

Balance Settings

Starting Date	8/1/90
Ending Date	7/1/99
Frequency	End of the Month
Compound Type	Simple
Payment Order	Principal, Interest, Fee, Non-Int. Principal

New Activity Balances

Date	Total Balance	New Interest	New Principal	New Non-Int. Principal	New Fees	New Credits	Overpayment Credit
8/1/90	\$50.00	\$0.00	\$400.00	\$0.00	\$0.00	\$350.00	\$0.00
8/31/90	\$50.41	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9/1/90	\$450.42	\$0.01	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
9/15/90	\$252.15	\$1.73	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
9/30/90	\$253.18	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/1/90	\$653.25	\$0.07	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
10/31/90	\$658.59	\$5.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/1/90	\$1,058.77	\$0.18	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
11/30/90	\$1,067.11	\$8.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/1/90	\$1,467.40	\$0.29	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
12/31/90	\$1,479.32	\$11.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/1/91	\$1,879.71	\$0.40	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
1/31/91	\$1,894.92	\$15.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2/1/91	\$2,295.42	\$0.51	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
2/28/91	\$2,312.07	\$16.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/1/91	\$2,712.68	\$0.62	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
3/31/91	\$2,734.47	\$21.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4/1/91	\$3,135.19	\$0.73	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
4/30/91	\$3,159.42	\$24.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/1/91	\$3,560.26	\$0.84	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
5/31/91	\$3,588.62	\$28.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/1/91	\$3,989.56	\$0.95	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/91	\$4,020.15	\$30.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/1/91	\$4,421.21	\$1.05	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
7/31/91	\$4,456.14	\$34.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/1/91	\$4,857.30	\$1.16	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
8/31/91	\$4,895.52	\$38.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9/1/91	\$5,296.79	\$1.27	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
9/30/91	\$5,336.92	\$40.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/1/91	\$5,738.30	\$1.38	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
10/31/91	\$5,783.10	\$44.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/1/91	\$6,184.59	\$1.49	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
11/30/91	\$6,231.07	\$46.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/1/91	\$6,632.67	\$1.60	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
12/31/91	\$6,684.04	\$51.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/1/92	\$7,085.75	\$1.71	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
1/20/92	\$5,920.37	\$34.62	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1/31/92	\$5,936.79	\$16.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2/1/92	\$6,338.29	\$1.49	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
2/29/92	\$6,383.16	\$44.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/1/92	\$6,784.77	\$1.60	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
3/31/92	\$6,836.14	\$51.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4/1/92	\$7,237.85	\$1.71	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
4/30/92	\$7,290.68	\$52.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/1/92	\$7,692.51	\$1.82	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
5/31/92	\$7,750.45	\$57.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/1/92	\$8,152.38	\$1.93	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/92	\$8,211.58	\$59.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/1/92	\$8,613.62	\$2.04	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
7/31/92	\$8,678.14	\$64.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/1/92	\$9,080.29	\$2.15	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
8/31/92	\$9,148.10	\$67.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9/1/92	\$9,550.36	\$2.26	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
9/30/92	\$9,619.08	\$68.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/1/92	\$10,021.45	\$2.37	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
10/31/92	\$10,095.84	\$74.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/1/92	\$10,498.32	\$2.48	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
11/30/92	\$10,573.40	\$75.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/1/92	\$10,975.99	\$2.59	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
12/31/92	\$11,056.95	\$80.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/1/93	\$11,459.64	\$2.70	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00

New Activity Balances--(cont.)

Date	Total Balance	New Interest	New Principal	New Non-Int. Principal	New Fees	New Credits	Overpayment Credit
1/31/93	\$11,543.89	\$84.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2/1/93	\$11,946.70	\$2.81	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
2/28/93	\$12,025.48	\$78.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/1/93	\$12,428.40	\$2.92	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
3/31/93	\$12,519.22	\$90.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4/1/93	\$12,922.25	\$3.03	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
4/30/93	\$13,013.22	\$90.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/1/93	\$13,416.36	\$3.14	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
5/31/93	\$13,513.75	\$97.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/1/93	\$13,917.00	\$3.25	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/93	\$14,014.33	\$97.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/1/93	\$14,417.68	\$3.36	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
7/31/93	\$14,521.66	\$103.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/1/93	\$14,925.12	\$3.47	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
8/31/93	\$15,032.38	\$107.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9/1/93	\$15,435.96	\$3.58	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
9/30/93	\$15,542.82	\$106.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/1/93	\$15,946.51	\$3.68	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
10/31/93	\$16,060.34	\$113.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/1/93	\$16,464.14	\$3.79	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
11/30/93	\$16,577.36	\$113.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/1/93	\$16,981.26	\$3.90	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
12/31/93	\$17,101.67	\$120.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/1/94	\$17,505.68	\$4.01	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
1/31/94	\$17,629.38	\$123.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2/1/94	\$18,033.51	\$4.12	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
2/28/94	\$18,147.79	\$114.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/1/94	\$18,552.03	\$4.23	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
3/31/94	\$18,682.30	\$130.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4/1/94	\$19,086.64	\$4.34	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
4/30/94	\$19,215.75	\$129.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/1/94	\$19,620.21	\$4.45	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
5/31/94	\$19,757.05	\$136.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/1/94	\$20,161.62	\$4.56	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/94	\$20,297.08	\$135.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/1/94	\$20,701.75	\$4.67	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
7/31/94	\$20,845.18	\$143.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/1/94	\$21,249.96	\$4.78	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
8/31/94	\$21,396.67	\$146.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9/1/94	\$21,801.56	\$4.89	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
9/30/94	\$21,946.56	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/1/94	\$22,351.56	\$5.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
10/31/94	\$22,504.85	\$153.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/1/94	\$22,909.96	\$5.11	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
11/30/94	\$23,061.32	\$151.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/1/94	\$23,466.53	\$5.22	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
12/31/94	\$23,626.40	\$159.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/1/95	\$24,031.73	\$5.33	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
1/31/95	\$24,194.88	\$163.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2/1/95	\$24,600.32	\$5.44	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
2/28/95	\$24,750.11	\$149.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/1/95	\$25,155.66	\$5.55	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
3/18/95	\$24,601.84	\$96.18	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
3/31/95	\$24,673.07	\$71.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4/1/95	\$25,078.55	\$5.48	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
4/30/95	\$25,240.63	\$162.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/1/95	\$25,646.22	\$5.59	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
5/31/95	\$25,817.18	\$170.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/1/95	\$26,222.88	\$5.70	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/95	\$26,391.32	\$168.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/1/95	\$26,797.12	\$5.81	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00

New Activity Balances--(cont.)

Date	Total Balance	New Interest	New Principal	New Non-Int. Principal	New Fees	New Credits	Overpayment Credit
7/31/95	\$26,974.66	\$177.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/1/95	\$27,380.58	\$5.92	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
8/31/95	\$27,561.40	\$180.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9/1/95	\$27,967.42	\$6.03	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
9/30/95	\$28,145.40	\$177.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/1/95	\$28,651.53	\$6.14	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
10/31/95	\$28,839.75	\$188.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/1/95	\$29,346.03	\$6.27	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
11/30/95	\$29,531.95	\$185.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/1/95	\$30,038.36	\$6.41	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
12/31/95	\$30,234.79	\$196.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/1/96	\$30,741.34	\$6.55	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
1/31/96	\$30,941.89	\$200.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2/1/96	\$31,448.58	\$6.68	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
2/29/96	\$31,639.59	\$191.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/1/96	\$32,146.41	\$6.82	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
3/31/96	\$32,355.18	\$208.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4/1/96	\$32,862.14	\$6.96	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
4/30/96	\$33,067.92	\$205.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/1/96	\$33,575.01	\$7.10	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
5/31/96	\$33,792.00	\$216.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/1/96	\$34,299.23	\$7.23	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/96	\$34,512.96	\$213.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/1/96	\$35,020.33	\$7.37	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
7/31/96	\$35,245.53	\$225.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/1/96	\$35,753.04	\$7.51	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
8/31/96	\$35,982.36	\$229.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9/1/96	\$36,490.00	\$7.64	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
9/30/96	\$36,715.64	\$225.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/1/96	\$37,223.42	\$7.78	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
10/31/96	\$37,460.96	\$237.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/1/96	\$37,968.88	\$7.92	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
11/30/96	\$38,202.47	\$233.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/1/96	\$38,710.52	\$8.05	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
12/31/96	\$38,956.27	\$245.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/1/97	\$39,464.47	\$8.19	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
1/31/97	\$39,714.33	\$249.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2/1/97	\$40,222.66	\$8.33	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
2/28/97	\$40,451.23	\$228.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/1/97	\$40,959.70	\$8.47	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
3/31/97	\$41,217.78	\$258.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4/1/97	\$41,726.38	\$8.60	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
4/30/97	\$41,979.84	\$253.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/1/97	\$42,488.58	\$8.74	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
5/31/97	\$42,754.88	\$266.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/1/97	\$43,263.75	\$8.88	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/97	\$43,525.15	\$261.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/1/97	\$44,034.16	\$9.01	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
7/16/97	\$43,346.42	\$137.26	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00
7/31/97	\$43,480.29	\$133.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/1/97	\$43,989.22	\$8.92	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
8/31/97	\$44,261.07	\$271.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9/1/97	\$44,770.13	\$9.06	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
9/30/97	\$45,036.89	\$266.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/1/97	\$45,546.09	\$9.20	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
10/31/97	\$45,826.16	\$280.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/1/97	\$46,335.49	\$9.34	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
11/30/97	\$46,610.20	\$274.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/1/97	\$47,119.67	\$9.47	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
12/31/97	\$47,407.96	\$288.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/1/98	\$47,917.57	\$9.61	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00

New Activity Balances--(cont.)

Date	Total Balance	New Interest	New Principal	New Non-Int. Principal	New Fees	New Credits	Overpayment Credit
1/31/98	\$48,209.97	\$292.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2/1/98	\$48,719.71	\$9.75	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
2/28/98	\$48,986.57	\$266.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/1/98	\$49,496.45	\$9.88	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
3/31/98	\$49,797.07	\$300.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4/1/98	\$50,307.09	\$10.02	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
4/30/98	\$50,601.66	\$294.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/1/98	\$51,111.82	\$10.16	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
5/31/98	\$51,420.65	\$308.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/1/98	\$51,930.95	\$10.29	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/98	\$52,233.46	\$302.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/1/98	\$52,743.89	\$10.43	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
7/31/98	\$53,060.95	\$317.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/1/98	\$53,571.51	\$10.57	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
8/31/98	\$53,892.68	\$321.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9/1/98	\$54,403.38	\$10.71	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
9/30/98	\$54,717.82	\$314.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/1/98	\$55,228.66	\$10.84	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
10/31/98	\$55,558.04	\$329.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/1/98	\$56,069.02	\$10.98	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
11/30/98	\$56,391.40	\$322.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/1/98	\$56,902.51	\$11.12	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
12/31/98	\$57,240.12	\$337.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/1/99	\$57,751.37	\$11.25	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
1/31/99	\$58,093.08	\$341.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2/1/99	\$58,604.47	\$11.39	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
2/28/99	\$58,915.71	\$311.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/1/99	\$59,427.24	\$11.53	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
3/31/99	\$59,777.17	\$349.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4/1/99	\$60,288.84	\$11.66	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
4/30/99	\$60,631.08	\$342.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/1/99	\$61,142.88	\$11.80	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
5/31/99	\$61,501.03	\$358.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/1/99	\$62,012.97	\$11.94	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/99	\$62,363.15	\$350.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/1/99	\$62,875.23	\$12.08	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00

Balances Owed

Date	Total Balance	Interest Owed	Principal Owed	Non-Int. Principal Owed	Fees Owed
8/1/90	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
8/31/90	\$50.41	\$0.41	\$50.00	\$0.00	\$0.00
9/1/90	\$450.42	\$0.42	\$450.00	\$0.00	\$0.00
9/15/90	\$252.15	\$2.15	\$250.00	\$0.00	\$0.00
9/30/90	\$253.18	\$3.18	\$250.00	\$0.00	\$0.00
10/1/90	\$653.25	\$3.25	\$650.00	\$0.00	\$0.00
10/31/90	\$658.59	\$8.59	\$650.00	\$0.00	\$0.00
11/1/90	\$1,058.77	\$8.77	\$1,050.00	\$0.00	\$0.00
11/30/90	\$1,067.11	\$17.11	\$1,050.00	\$0.00	\$0.00
12/1/90	\$1,467.40	\$17.40	\$1,450.00	\$0.00	\$0.00
12/31/90	\$1,479.32	\$29.32	\$1,450.00	\$0.00	\$0.00
1/1/91	\$1,879.71	\$29.71	\$1,850.00	\$0.00	\$0.00
1/31/91	\$1,894.92	\$44.92	\$1,850.00	\$0.00	\$0.00
2/1/91	\$2,295.42	\$45.42	\$2,250.00	\$0.00	\$0.00
2/28/91	\$2,312.07	\$62.07	\$2,250.00	\$0.00	\$0.00
3/1/91	\$2,712.68	\$62.68	\$2,650.00	\$0.00	\$0.00
3/31/91	\$2,734.47	\$84.47	\$2,650.00	\$0.00	\$0.00
4/1/91	\$3,135.19	\$85.19	\$3,050.00	\$0.00	\$0.00
4/30/91	\$3,159.42	\$109.42	\$3,050.00	\$0.00	\$0.00
5/1/91	\$3,560.26	\$110.26	\$3,450.00	\$0.00	\$0.00
5/31/91	\$3,588.62	\$138.62	\$3,450.00	\$0.00	\$0.00
6/1/91	\$3,989.56	\$139.56	\$3,850.00	\$0.00	\$0.00
6/30/91	\$4,020.15	\$170.15	\$3,850.00	\$0.00	\$0.00
7/1/91	\$4,421.21	\$171.21	\$4,250.00	\$0.00	\$0.00
7/31/91	\$4,456.14	\$206.14	\$4,250.00	\$0.00	\$0.00
8/1/91	\$4,857.30	\$207.30	\$4,650.00	\$0.00	\$0.00
8/31/91	\$4,895.52	\$245.52	\$4,650.00	\$0.00	\$0.00
9/1/91	\$5,296.79	\$246.79	\$5,050.00	\$0.00	\$0.00
9/30/91	\$5,336.92	\$286.92	\$5,050.00	\$0.00	\$0.00
10/1/91	\$5,738.30	\$288.30	\$5,450.00	\$0.00	\$0.00
10/31/91	\$5,783.10	\$333.10	\$5,450.00	\$0.00	\$0.00
11/1/91	\$6,184.59	\$334.59	\$5,850.00	\$0.00	\$0.00
11/30/91	\$6,231.07	\$381.07	\$5,850.00	\$0.00	\$0.00
12/1/91	\$6,632.67	\$382.67	\$6,250.00	\$0.00	\$0.00
12/31/91	\$6,684.04	\$434.04	\$6,250.00	\$0.00	\$0.00
1/1/92	\$7,085.75	\$435.75	\$6,650.00	\$0.00	\$0.00
1/20/92	\$5,920.37	\$470.37	\$5,450.00	\$0.00	\$0.00
1/31/92	\$5,936.79	\$486.79	\$5,450.00	\$0.00	\$0.00
2/1/92	\$6,338.29	\$488.29	\$5,850.00	\$0.00	\$0.00
2/29/92	\$6,383.16	\$533.16	\$5,850.00	\$0.00	\$0.00
3/1/92	\$6,784.77	\$534.77	\$6,250.00	\$0.00	\$0.00
3/31/92	\$6,836.14	\$586.14	\$6,250.00	\$0.00	\$0.00
4/1/92	\$7,237.85	\$587.85	\$6,650.00	\$0.00	\$0.00
4/30/92	\$7,290.68	\$640.68	\$6,650.00	\$0.00	\$0.00
5/1/92	\$7,692.51	\$642.51	\$7,050.00	\$0.00	\$0.00
5/31/92	\$7,750.45	\$700.45	\$7,050.00	\$0.00	\$0.00
6/1/92	\$8,152.38	\$702.38	\$7,450.00	\$0.00	\$0.00
6/30/92	\$8,211.58	\$761.58	\$7,450.00	\$0.00	\$0.00
7/1/92	\$8,613.62	\$763.62	\$7,850.00	\$0.00	\$0.00
7/31/92	\$8,678.14	\$828.14	\$7,850.00	\$0.00	\$0.00
8/1/92	\$9,080.29	\$830.29	\$8,250.00	\$0.00	\$0.00
8/31/92	\$9,148.10	\$898.10	\$8,250.00	\$0.00	\$0.00
9/1/92	\$9,550.36	\$900.36	\$8,650.00	\$0.00	\$0.00
9/30/92	\$9,619.08	\$969.08	\$8,650.00	\$0.00	\$0.00
10/1/92	\$10,021.45	\$971.45	\$9,050.00	\$0.00	\$0.00
10/31/92	\$10,095.84	\$1,045.84	\$9,050.00	\$0.00	\$0.00
11/1/92	\$10,498.32	\$1,048.32	\$9,450.00	\$0.00	\$0.00
11/30/92	\$10,573.40	\$1,123.40	\$9,450.00	\$0.00	\$0.00
12/1/92	\$10,975.99	\$1,125.99	\$9,850.00	\$0.00	\$0.00
12/31/92	\$11,056.95	\$1,206.95	\$9,850.00	\$0.00	\$0.00
1/1/93	\$11,459.64	\$1,209.64	\$10,250.00	\$0.00	\$0.00

Balances Owed--(cont.)

Date	Total Balance	Interest Owed	Principal Owed	Non-Int. Principal Owed	Fees Owed
1/31/93	\$11,543.89	\$1,293.89	\$10,250.00	\$0.00	\$0.00
2/1/93	\$11,946.70	\$1,296.70	\$10,650.00	\$0.00	\$0.00
2/28/93	\$12,025.48	\$1,375.48	\$10,650.00	\$0.00	\$0.00
3/1/93	\$12,428.40	\$1,378.40	\$11,050.00	\$0.00	\$0.00
3/31/93	\$12,519.22	\$1,469.22	\$11,050.00	\$0.00	\$0.00
4/1/93	\$12,922.25	\$1,472.25	\$11,450.00	\$0.00	\$0.00
4/30/93	\$13,013.22	\$1,563.22	\$11,450.00	\$0.00	\$0.00
5/1/93	\$13,416.36	\$1,566.36	\$11,850.00	\$0.00	\$0.00
5/31/93	\$13,513.75	\$1,663.75	\$11,850.00	\$0.00	\$0.00
6/1/93	\$13,917.00	\$1,667.00	\$12,250.00	\$0.00	\$0.00
6/30/93	\$14,014.33	\$1,764.33	\$12,250.00	\$0.00	\$0.00
7/1/93	\$14,417.68	\$1,767.68	\$12,650.00	\$0.00	\$0.00
7/31/93	\$14,521.66	\$1,871.66	\$12,650.00	\$0.00	\$0.00
8/1/93	\$14,925.12	\$1,875.12	\$13,050.00	\$0.00	\$0.00
8/31/93	\$15,032.38	\$1,982.38	\$13,050.00	\$0.00	\$0.00
9/1/93	\$15,435.96	\$1,985.96	\$13,450.00	\$0.00	\$0.00
9/30/93	\$15,542.82	\$2,092.82	\$13,450.00	\$0.00	\$0.00
10/1/93	\$15,946.51	\$2,096.51	\$13,850.00	\$0.00	\$0.00
10/31/93	\$16,060.34	\$2,210.34	\$13,850.00	\$0.00	\$0.00
11/1/93	\$16,464.14	\$2,214.14	\$14,250.00	\$0.00	\$0.00
11/30/93	\$16,577.36	\$2,327.36	\$14,250.00	\$0.00	\$0.00
12/1/93	\$16,981.26	\$2,331.26	\$14,650.00	\$0.00	\$0.00
12/31/93	\$17,101.67	\$2,451.67	\$14,650.00	\$0.00	\$0.00
1/1/94	\$17,505.68	\$2,455.68	\$15,050.00	\$0.00	\$0.00
1/31/94	\$17,629.38	\$2,579.38	\$15,050.00	\$0.00	\$0.00
2/1/94	\$18,033.51	\$2,583.51	\$15,450.00	\$0.00	\$0.00
2/28/94	\$18,147.79	\$2,697.79	\$15,450.00	\$0.00	\$0.00
3/1/94	\$18,552.03	\$2,702.03	\$15,850.00	\$0.00	\$0.00
3/31/94	\$18,682.30	\$2,832.30	\$15,850.00	\$0.00	\$0.00
4/1/94	\$19,086.64	\$2,836.64	\$16,250.00	\$0.00	\$0.00
4/30/94	\$19,215.75	\$2,965.75	\$16,250.00	\$0.00	\$0.00
5/1/94	\$19,620.21	\$2,970.21	\$16,650.00	\$0.00	\$0.00
5/31/94	\$19,757.05	\$3,107.05	\$16,650.00	\$0.00	\$0.00
6/1/94	\$20,161.62	\$3,111.62	\$17,050.00	\$0.00	\$0.00
6/30/94	\$20,297.08	\$3,247.08	\$17,050.00	\$0.00	\$0.00
7/1/94	\$20,701.75	\$3,251.75	\$17,450.00	\$0.00	\$0.00
7/31/94	\$20,845.18	\$3,395.18	\$17,450.00	\$0.00	\$0.00
8/1/94	\$21,249.96	\$3,399.96	\$17,850.00	\$0.00	\$0.00
8/31/94	\$21,396.67	\$3,546.67	\$17,850.00	\$0.00	\$0.00
9/1/94	\$21,801.56	\$3,551.56	\$18,250.00	\$0.00	\$0.00
9/30/94	\$21,946.56	\$3,696.56	\$18,250.00	\$0.00	\$0.00
10/1/94	\$22,351.56	\$3,701.56	\$18,650.00	\$0.00	\$0.00
10/31/94	\$22,504.85	\$3,854.85	\$18,650.00	\$0.00	\$0.00
11/1/94	\$22,909.96	\$3,859.96	\$19,050.00	\$0.00	\$0.00
11/30/94	\$23,061.32	\$4,011.32	\$19,050.00	\$0.00	\$0.00
12/1/94	\$23,466.53	\$4,016.53	\$19,450.00	\$0.00	\$0.00
12/31/94	\$23,626.40	\$4,176.40	\$19,450.00	\$0.00	\$0.00
1/1/95	\$24,031.73	\$4,181.73	\$19,850.00	\$0.00	\$0.00
1/31/95	\$24,194.88	\$4,344.88	\$19,850.00	\$0.00	\$0.00
2/1/95	\$24,600.32	\$4,350.32	\$20,250.00	\$0.00	\$0.00
2/28/95	\$24,750.11	\$4,500.11	\$20,250.00	\$0.00	\$0.00
3/1/95	\$25,155.66	\$4,505.66	\$20,650.00	\$0.00	\$0.00
3/18/95	\$24,601.84	\$4,601.84	\$20,000.00	\$0.00	\$0.00
3/31/95	\$24,673.07	\$4,673.07	\$20,000.00	\$0.00	\$0.00
4/1/95	\$25,078.55	\$4,678.55	\$20,400.00	\$0.00	\$0.00
4/30/95	\$25,240.63	\$4,840.63	\$20,400.00	\$0.00	\$0.00
5/1/95	\$25,646.22	\$4,846.22	\$20,800.00	\$0.00	\$0.00
5/31/95	\$25,817.18	\$5,017.18	\$20,800.00	\$0.00	\$0.00
6/1/95	\$26,222.88	\$5,022.88	\$21,200.00	\$0.00	\$0.00
6/30/95	\$26,391.32	\$5,191.32	\$21,200.00	\$0.00	\$0.00
7/1/95	\$26,797.12	\$5,197.12	\$21,600.00	\$0.00	\$0.00

Balances Owed--(cont.)

Date	Total Balance	Interest Owed	Principal Owed	Non-Int. Principal Owed	Fees Owed
7/31/95	\$26,974.66	\$5,374.66	\$21,600.00	\$0.00	\$0.00
8/1/95	\$27,380.58	\$5,380.58	\$22,000.00	\$0.00	\$0.00
8/31/95	\$27,561.40	\$5,561.40	\$22,000.00	\$0.00	\$0.00
9/1/95	\$27,967.42	\$5,567.42	\$22,400.00	\$0.00	\$0.00
9/30/95	\$28,145.40	\$5,745.40	\$22,400.00	\$0.00	\$0.00
10/1/95	\$28,651.53	\$5,751.53	\$22,900.00	\$0.00	\$0.00
10/31/95	\$28,839.75	\$5,939.75	\$22,900.00	\$0.00	\$0.00
11/1/95	\$29,346.03	\$5,946.03	\$23,400.00	\$0.00	\$0.00
11/30/95	\$29,531.95	\$6,131.95	\$23,400.00	\$0.00	\$0.00
12/1/95	\$30,038.36	\$6,138.36	\$23,900.00	\$0.00	\$0.00
12/31/95	\$30,234.79	\$6,334.79	\$23,900.00	\$0.00	\$0.00
1/1/96	\$30,741.34	\$6,341.34	\$24,400.00	\$0.00	\$0.00
1/31/96	\$30,941.89	\$6,541.89	\$24,400.00	\$0.00	\$0.00
2/1/96	\$31,448.58	\$6,548.58	\$24,900.00	\$0.00	\$0.00
2/29/96	\$31,639.59	\$6,739.59	\$24,900.00	\$0.00	\$0.00
3/1/96	\$32,146.41	\$6,746.41	\$25,400.00	\$0.00	\$0.00
3/31/96	\$32,355.18	\$6,955.18	\$25,400.00	\$0.00	\$0.00
4/1/96	\$32,862.14	\$6,962.14	\$25,900.00	\$0.00	\$0.00
4/30/96	\$33,067.92	\$7,167.92	\$25,900.00	\$0.00	\$0.00
5/1/96	\$33,575.01	\$7,175.01	\$26,400.00	\$0.00	\$0.00
5/31/96	\$33,792.00	\$7,392.00	\$26,400.00	\$0.00	\$0.00
6/1/96	\$34,299.23	\$7,399.23	\$26,900.00	\$0.00	\$0.00
6/30/96	\$34,512.96	\$7,612.96	\$26,900.00	\$0.00	\$0.00
7/1/96	\$35,020.33	\$7,620.33	\$27,400.00	\$0.00	\$0.00
7/31/96	\$35,245.53	\$7,845.53	\$27,400.00	\$0.00	\$0.00
8/1/96	\$35,753.04	\$7,853.04	\$27,900.00	\$0.00	\$0.00
8/31/96	\$35,982.36	\$8,082.36	\$27,900.00	\$0.00	\$0.00
9/1/96	\$36,490.00	\$8,090.00	\$28,400.00	\$0.00	\$0.00
9/30/96	\$36,715.64	\$8,315.64	\$28,400.00	\$0.00	\$0.00
10/1/96	\$37,223.42	\$8,323.42	\$28,900.00	\$0.00	\$0.00
10/31/96	\$37,460.96	\$8,560.96	\$28,900.00	\$0.00	\$0.00
11/1/96	\$37,968.88	\$8,568.88	\$29,400.00	\$0.00	\$0.00
11/30/96	\$38,202.47	\$8,802.47	\$29,400.00	\$0.00	\$0.00
12/1/96	\$38,710.52	\$8,810.52	\$29,900.00	\$0.00	\$0.00
12/31/96	\$38,956.27	\$9,056.27	\$29,900.00	\$0.00	\$0.00
1/1/97	\$39,464.47	\$9,064.47	\$30,400.00	\$0.00	\$0.00
1/31/97	\$39,714.33	\$9,314.33	\$30,400.00	\$0.00	\$0.00
2/1/97	\$40,222.66	\$9,322.66	\$30,900.00	\$0.00	\$0.00
2/28/97	\$40,451.23	\$9,551.23	\$30,900.00	\$0.00	\$0.00
3/1/97	\$40,959.70	\$9,559.70	\$31,400.00	\$0.00	\$0.00
3/31/97	\$41,217.78	\$9,817.78	\$31,400.00	\$0.00	\$0.00
4/1/97	\$41,726.38	\$9,826.38	\$31,900.00	\$0.00	\$0.00
4/30/97	\$41,979.84	\$10,079.84	\$31,900.00	\$0.00	\$0.00
5/1/97	\$42,488.58	\$10,088.58	\$32,400.00	\$0.00	\$0.00
5/31/97	\$42,754.88	\$10,354.88	\$32,400.00	\$0.00	\$0.00
6/1/97	\$43,263.75	\$10,363.75	\$32,900.00	\$0.00	\$0.00
6/30/97	\$43,525.15	\$10,625.15	\$32,900.00	\$0.00	\$0.00
7/1/97	\$44,034.16	\$10,634.16	\$33,400.00	\$0.00	\$0.00
7/16/97	\$43,346.42	\$10,771.42	\$32,575.00	\$0.00	\$0.00
7/31/97	\$43,480.29	\$10,905.29	\$32,575.00	\$0.00	\$0.00
8/1/97	\$43,989.22	\$10,914.22	\$33,075.00	\$0.00	\$0.00
8/31/97	\$44,261.07	\$11,186.07	\$33,075.00	\$0.00	\$0.00
9/1/97	\$44,770.13	\$11,195.13	\$33,575.00	\$0.00	\$0.00
9/30/97	\$45,036.89	\$11,461.89	\$33,575.00	\$0.00	\$0.00
10/1/97	\$45,546.09	\$11,471.09	\$34,075.00	\$0.00	\$0.00
10/31/97	\$45,826.16	\$11,751.16	\$34,075.00	\$0.00	\$0.00
11/1/97	\$46,335.49	\$11,760.49	\$34,575.00	\$0.00	\$0.00
11/30/97	\$46,610.20	\$12,035.20	\$34,575.00	\$0.00	\$0.00
12/1/97	\$47,119.67	\$12,044.67	\$35,075.00	\$0.00	\$0.00
12/31/97	\$47,407.96	\$12,332.96	\$35,075.00	\$0.00	\$0.00
1/1/98	\$47,917.57	\$12,342.57	\$35,575.00	\$0.00	\$0.00

Balances Owed--(cont.)

Date	Total Balance	Interest Owed	Principal Owed	Non-Int. Principal Owed	Fees Owed
1/31/98	\$48,209.97	\$12,634.97	\$35,575.00	\$0.00	\$0.00
2/1/98	\$48,719.71	\$12,644.71	\$36,075.00	\$0.00	\$0.00
2/28/98	\$48,986.57	\$12,911.57	\$36,075.00	\$0.00	\$0.00
3/1/98	\$49,496.45	\$12,921.45	\$36,575.00	\$0.00	\$0.00
3/31/98	\$49,797.07	\$13,222.07	\$36,575.00	\$0.00	\$0.00
4/1/98	\$50,307.09	\$13,232.09	\$37,075.00	\$0.00	\$0.00
4/30/98	\$50,601.66	\$13,526.66	\$37,075.00	\$0.00	\$0.00
5/1/98	\$51,111.82	\$13,536.82	\$37,575.00	\$0.00	\$0.00
5/31/98	\$51,420.65	\$13,845.65	\$37,575.00	\$0.00	\$0.00
6/1/98	\$51,930.95	\$13,855.95	\$38,075.00	\$0.00	\$0.00
6/30/98	\$52,233.46	\$14,158.46	\$38,075.00	\$0.00	\$0.00
7/1/98	\$52,743.89	\$14,168.89	\$38,575.00	\$0.00	\$0.00
7/31/98	\$53,060.95	\$14,485.95	\$38,575.00	\$0.00	\$0.00
8/1/98	\$53,571.51	\$14,496.51	\$39,075.00	\$0.00	\$0.00
8/31/98	\$53,892.68	\$14,817.68	\$39,075.00	\$0.00	\$0.00
9/1/98	\$54,403.38	\$14,828.38	\$39,575.00	\$0.00	\$0.00
9/30/98	\$54,717.82	\$15,142.82	\$39,575.00	\$0.00	\$0.00
10/1/98	\$55,228.66	\$15,153.66	\$40,075.00	\$0.00	\$0.00
10/31/98	\$55,558.04	\$15,483.04	\$40,075.00	\$0.00	\$0.00
11/1/98	\$56,069.02	\$15,494.02	\$40,575.00	\$0.00	\$0.00
11/30/98	\$56,391.40	\$15,816.40	\$40,575.00	\$0.00	\$0.00
12/1/98	\$56,902.51	\$15,827.51	\$41,075.00	\$0.00	\$0.00
12/31/98	\$57,240.12	\$16,165.12	\$41,075.00	\$0.00	\$0.00
1/1/99	\$57,751.37	\$16,176.37	\$41,575.00	\$0.00	\$0.00
1/31/99	\$58,093.08	\$16,518.08	\$41,575.00	\$0.00	\$0.00
2/1/99	\$58,604.47	\$16,529.47	\$42,075.00	\$0.00	\$0.00
2/28/99	\$58,915.71	\$16,840.71	\$42,075.00	\$0.00	\$0.00
3/1/99	\$59,427.24	\$16,852.24	\$42,575.00	\$0.00	\$0.00
3/31/99	\$59,777.17	\$17,202.17	\$42,575.00	\$0.00	\$0.00
4/1/99	\$60,288.84	\$17,213.84	\$43,075.00	\$0.00	\$0.00
4/30/99	\$60,631.08	\$17,556.08	\$43,075.00	\$0.00	\$0.00
5/1/99	\$61,142.88	\$17,567.88	\$43,575.00	\$0.00	\$0.00
5/31/99	\$61,501.03	\$17,926.03	\$43,575.00	\$0.00	\$0.00
6/1/99	\$62,012.97	\$17,937.97	\$44,075.00	\$0.00	\$0.00
6/30/99	\$62,363.15	\$18,288.15	\$44,075.00	\$0.00	\$0.00
7/1/99	\$62,875.23	\$18,300.23	\$44,575.00	\$0.00	\$0.00

Balances Paid

Date	Total Balance	Interest Paid	Principal Paid	Non-Int. Principal Paid	Fees Paid
8/1/90	\$50.00	\$0.00	\$350.00	\$0.00	\$0.00
8/31/90	\$50.41	\$0.00	\$0.00	\$0.00	\$0.00
9/1/90	\$450.42	\$0.00	\$0.00	\$0.00	\$0.00
9/15/90	\$252.15	\$0.00	\$200.00	\$0.00	\$0.00
9/30/90	\$253.18	\$0.00	\$0.00	\$0.00	\$0.00
10/1/90	\$653.25	\$0.00	\$0.00	\$0.00	\$0.00
10/31/90	\$658.59	\$0.00	\$0.00	\$0.00	\$0.00
11/1/90	\$1,058.77	\$0.00	\$0.00	\$0.00	\$0.00
11/30/90	\$1,067.11	\$0.00	\$0.00	\$0.00	\$0.00
12/1/90	\$1,467.40	\$0.00	\$0.00	\$0.00	\$0.00
12/31/90	\$1,479.32	\$0.00	\$0.00	\$0.00	\$0.00
1/1/91	\$1,879.71	\$0.00	\$0.00	\$0.00	\$0.00
1/31/91	\$1,894.92	\$0.00	\$0.00	\$0.00	\$0.00
2/1/91	\$2,295.42	\$0.00	\$0.00	\$0.00	\$0.00
2/28/91	\$2,312.07	\$0.00	\$0.00	\$0.00	\$0.00
3/1/91	\$2,712.68	\$0.00	\$0.00	\$0.00	\$0.00
3/31/91	\$2,734.47	\$0.00	\$0.00	\$0.00	\$0.00
4/1/91	\$3,135.19	\$0.00	\$0.00	\$0.00	\$0.00
4/30/91	\$3,159.42	\$0.00	\$0.00	\$0.00	\$0.00
5/1/91	\$3,560.26	\$0.00	\$0.00	\$0.00	\$0.00
5/31/91	\$3,588.62	\$0.00	\$0.00	\$0.00	\$0.00
6/1/91	\$3,989.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/91	\$4,020.15	\$0.00	\$0.00	\$0.00	\$0.00
7/1/91	\$4,421.21	\$0.00	\$0.00	\$0.00	\$0.00
7/31/91	\$4,456.14	\$0.00	\$0.00	\$0.00	\$0.00
8/1/91	\$4,857.30	\$0.00	\$0.00	\$0.00	\$0.00
8/31/91	\$4,895.52	\$0.00	\$0.00	\$0.00	\$0.00
9/1/91	\$5,296.79	\$0.00	\$0.00	\$0.00	\$0.00
9/30/91	\$5,336.92	\$0.00	\$0.00	\$0.00	\$0.00
10/1/91	\$5,738.30	\$0.00	\$0.00	\$0.00	\$0.00
10/31/91	\$5,783.10	\$0.00	\$0.00	\$0.00	\$0.00
11/1/91	\$6,184.59	\$0.00	\$0.00	\$0.00	\$0.00
11/30/91	\$6,231.07	\$0.00	\$0.00	\$0.00	\$0.00
12/1/91	\$6,632.67	\$0.00	\$0.00	\$0.00	\$0.00
12/31/91	\$6,684.04	\$0.00	\$0.00	\$0.00	\$0.00
1/1/92	\$7,085.75	\$0.00	\$0.00	\$0.00	\$0.00
1/20/92	\$5,920.37	\$0.00	\$1,200.00	\$0.00	\$0.00
1/31/92	\$5,936.79	\$0.00	\$0.00	\$0.00	\$0.00
2/1/92	\$6,338.29	\$0.00	\$0.00	\$0.00	\$0.00
2/29/92	\$6,383.16	\$0.00	\$0.00	\$0.00	\$0.00
3/1/92	\$6,784.77	\$0.00	\$0.00	\$0.00	\$0.00
3/31/92	\$6,836.14	\$0.00	\$0.00	\$0.00	\$0.00
4/1/92	\$7,237.85	\$0.00	\$0.00	\$0.00	\$0.00
4/30/92	\$7,290.68	\$0.00	\$0.00	\$0.00	\$0.00
5/1/92	\$7,692.51	\$0.00	\$0.00	\$0.00	\$0.00
5/31/92	\$7,750.45	\$0.00	\$0.00	\$0.00	\$0.00
6/1/92	\$8,152.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/92	\$8,211.58	\$0.00	\$0.00	\$0.00	\$0.00
7/1/92	\$8,613.62	\$0.00	\$0.00	\$0.00	\$0.00
7/31/92	\$8,678.14	\$0.00	\$0.00	\$0.00	\$0.00
8/1/92	\$9,080.29	\$0.00	\$0.00	\$0.00	\$0.00
8/31/92	\$9,148.10	\$0.00	\$0.00	\$0.00	\$0.00
9/1/92	\$9,550.36	\$0.00	\$0.00	\$0.00	\$0.00
9/30/92	\$9,619.08	\$0.00	\$0.00	\$0.00	\$0.00
10/1/92	\$10,021.45	\$0.00	\$0.00	\$0.00	\$0.00
10/31/92	\$10,095.84	\$0.00	\$0.00	\$0.00	\$0.00
11/1/92	\$10,498.32	\$0.00	\$0.00	\$0.00	\$0.00
11/30/92	\$10,573.40	\$0.00	\$0.00	\$0.00	\$0.00
12/1/92	\$10,975.99	\$0.00	\$0.00	\$0.00	\$0.00
12/31/92	\$11,056.95	\$0.00	\$0.00	\$0.00	\$0.00
1/1/93	\$11,459.64	\$0.00	\$0.00	\$0.00	\$0.00

Balances Paid--(cont.)

Date	Total Balance	Interest Paid	Principal Paid	Non-Int. Principal Paid	Fees Paid
1/31/93	\$11,543.89	\$0.00	\$0.00	\$0.00	\$0.00
2/1/93	\$11,946.70	\$0.00	\$0.00	\$0.00	\$0.00
2/28/93	\$12,025.48	\$0.00	\$0.00	\$0.00	\$0.00
3/1/93	\$12,428.40	\$0.00	\$0.00	\$0.00	\$0.00
3/31/93	\$12,519.22	\$0.00	\$0.00	\$0.00	\$0.00
4/1/93	\$12,922.25	\$0.00	\$0.00	\$0.00	\$0.00
4/30/93	\$13,013.22	\$0.00	\$0.00	\$0.00	\$0.00
5/1/93	\$13,416.36	\$0.00	\$0.00	\$0.00	\$0.00
5/31/93	\$13,513.75	\$0.00	\$0.00	\$0.00	\$0.00
6/1/93	\$13,917.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/93	\$14,014.33	\$0.00	\$0.00	\$0.00	\$0.00
7/1/93	\$14,417.68	\$0.00	\$0.00	\$0.00	\$0.00
7/31/93	\$14,521.66	\$0.00	\$0.00	\$0.00	\$0.00
8/1/93	\$14,925.12	\$0.00	\$0.00	\$0.00	\$0.00
8/31/93	\$15,032.38	\$0.00	\$0.00	\$0.00	\$0.00
9/1/93	\$15,435.96	\$0.00	\$0.00	\$0.00	\$0.00
9/30/93	\$15,542.82	\$0.00	\$0.00	\$0.00	\$0.00
10/1/93	\$15,946.51	\$0.00	\$0.00	\$0.00	\$0.00
10/31/93	\$16,060.34	\$0.00	\$0.00	\$0.00	\$0.00
11/1/93	\$16,464.14	\$0.00	\$0.00	\$0.00	\$0.00
11/30/93	\$16,577.36	\$0.00	\$0.00	\$0.00	\$0.00
12/1/93	\$16,981.26	\$0.00	\$0.00	\$0.00	\$0.00
12/31/93	\$17,101.67	\$0.00	\$0.00	\$0.00	\$0.00
1/1/94	\$17,505.68	\$0.00	\$0.00	\$0.00	\$0.00
1/31/94	\$17,629.38	\$0.00	\$0.00	\$0.00	\$0.00
2/1/94	\$18,033.51	\$0.00	\$0.00	\$0.00	\$0.00
2/28/94	\$18,147.79	\$0.00	\$0.00	\$0.00	\$0.00
3/1/94	\$18,552.03	\$0.00	\$0.00	\$0.00	\$0.00
3/31/94	\$18,682.30	\$0.00	\$0.00	\$0.00	\$0.00
4/1/94	\$19,086.64	\$0.00	\$0.00	\$0.00	\$0.00
4/30/94	\$19,215.75	\$0.00	\$0.00	\$0.00	\$0.00
5/1/94	\$19,620.21	\$0.00	\$0.00	\$0.00	\$0.00
5/31/94	\$19,757.05	\$0.00	\$0.00	\$0.00	\$0.00
6/1/94	\$20,161.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/94	\$20,297.08	\$0.00	\$0.00	\$0.00	\$0.00
7/1/94	\$20,701.75	\$0.00	\$0.00	\$0.00	\$0.00
7/31/94	\$20,845.18	\$0.00	\$0.00	\$0.00	\$0.00
8/1/94	\$21,249.96	\$0.00	\$0.00	\$0.00	\$0.00
8/31/94	\$21,396.67	\$0.00	\$0.00	\$0.00	\$0.00
9/1/94	\$21,801.56	\$0.00	\$0.00	\$0.00	\$0.00
9/30/94	\$21,946.56	\$0.00	\$0.00	\$0.00	\$0.00
10/1/94	\$22,351.56	\$0.00	\$0.00	\$0.00	\$0.00
10/31/94	\$22,504.85	\$0.00	\$0.00	\$0.00	\$0.00
11/1/94	\$22,909.96	\$0.00	\$0.00	\$0.00	\$0.00
11/30/94	\$23,061.32	\$0.00	\$0.00	\$0.00	\$0.00
12/1/94	\$23,466.53	\$0.00	\$0.00	\$0.00	\$0.00
12/31/94	\$23,626.40	\$0.00	\$0.00	\$0.00	\$0.00
1/1/95	\$24,031.73	\$0.00	\$0.00	\$0.00	\$0.00
1/31/95	\$24,194.88	\$0.00	\$0.00	\$0.00	\$0.00
2/1/95	\$24,600.32	\$0.00	\$0.00	\$0.00	\$0.00
2/28/95	\$24,750.11	\$0.00	\$0.00	\$0.00	\$0.00
3/1/95	\$25,155.66	\$0.00	\$0.00	\$0.00	\$0.00
3/18/95	\$24,601.84	\$0.00	\$650.00	\$0.00	\$0.00
3/31/95	\$24,673.07	\$0.00	\$0.00	\$0.00	\$0.00
4/1/95	\$25,078.55	\$0.00	\$0.00	\$0.00	\$0.00
4/30/95	\$25,240.63	\$0.00	\$0.00	\$0.00	\$0.00
5/1/95	\$25,646.22	\$0.00	\$0.00	\$0.00	\$0.00
5/31/95	\$25,817.18	\$0.00	\$0.00	\$0.00	\$0.00
6/1/95	\$26,222.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/95	\$26,391.32	\$0.00	\$0.00	\$0.00	\$0.00
7/1/95	\$26,797.12	\$0.00	\$0.00	\$0.00	\$0.00

Balances Paid--(cont.)

Date	Total Balance	Interest Paid	Principal Paid	Non-Int. Principal Paid	Fees Paid
7/31/95	\$26,974.66	\$0.00	\$0.00	\$0.00	\$0.00
8/1/95	\$27,380.58	\$0.00	\$0.00	\$0.00	\$0.00
8/31/95	\$27,561.40	\$0.00	\$0.00	\$0.00	\$0.00
9/1/95	\$27,967.42	\$0.00	\$0.00	\$0.00	\$0.00
9/30/95	\$28,145.40	\$0.00	\$0.00	\$0.00	\$0.00
10/1/95	\$28,651.53	\$0.00	\$0.00	\$0.00	\$0.00
10/31/95	\$28,839.75	\$0.00	\$0.00	\$0.00	\$0.00
11/1/95	\$29,346.03	\$0.00	\$0.00	\$0.00	\$0.00
11/30/95	\$29,531.95	\$0.00	\$0.00	\$0.00	\$0.00
12/1/95	\$30,038.36	\$0.00	\$0.00	\$0.00	\$0.00
12/31/95	\$30,234.79	\$0.00	\$0.00	\$0.00	\$0.00
1/1/96	\$30,741.34	\$0.00	\$0.00	\$0.00	\$0.00
1/31/96	\$30,941.89	\$0.00	\$0.00	\$0.00	\$0.00
2/1/96	\$31,448.58	\$0.00	\$0.00	\$0.00	\$0.00
2/29/96	\$31,639.59	\$0.00	\$0.00	\$0.00	\$0.00
3/1/96	\$32,146.41	\$0.00	\$0.00	\$0.00	\$0.00
3/31/96	\$32,355.18	\$0.00	\$0.00	\$0.00	\$0.00
4/1/96	\$32,862.14	\$0.00	\$0.00	\$0.00	\$0.00
4/30/96	\$33,067.92	\$0.00	\$0.00	\$0.00	\$0.00
5/1/96	\$33,575.01	\$0.00	\$0.00	\$0.00	\$0.00
5/31/96	\$33,792.00	\$0.00	\$0.00	\$0.00	\$0.00
6/1/96	\$34,299.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/96	\$34,512.96	\$0.00	\$0.00	\$0.00	\$0.00
7/1/96	\$35,020.33	\$0.00	\$0.00	\$0.00	\$0.00
7/31/96	\$35,245.53	\$0.00	\$0.00	\$0.00	\$0.00
8/1/96	\$35,753.04	\$0.00	\$0.00	\$0.00	\$0.00
8/31/96	\$35,982.36	\$0.00	\$0.00	\$0.00	\$0.00
9/1/96	\$36,490.00	\$0.00	\$0.00	\$0.00	\$0.00
9/30/96	\$36,715.64	\$0.00	\$0.00	\$0.00	\$0.00
10/1/96	\$37,223.42	\$0.00	\$0.00	\$0.00	\$0.00
10/31/96	\$37,460.96	\$0.00	\$0.00	\$0.00	\$0.00
11/1/96	\$37,968.88	\$0.00	\$0.00	\$0.00	\$0.00
11/30/96	\$38,202.47	\$0.00	\$0.00	\$0.00	\$0.00
12/1/96	\$38,710.52	\$0.00	\$0.00	\$0.00	\$0.00
12/31/96	\$38,956.27	\$0.00	\$0.00	\$0.00	\$0.00
1/1/97	\$39,464.47	\$0.00	\$0.00	\$0.00	\$0.00
1/31/97	\$39,714.33	\$0.00	\$0.00	\$0.00	\$0.00
2/1/97	\$40,222.66	\$0.00	\$0.00	\$0.00	\$0.00
2/28/97	\$40,451.23	\$0.00	\$0.00	\$0.00	\$0.00
3/1/97	\$40,959.70	\$0.00	\$0.00	\$0.00	\$0.00
3/31/97	\$41,217.78	\$0.00	\$0.00	\$0.00	\$0.00
4/1/97	\$41,726.38	\$0.00	\$0.00	\$0.00	\$0.00
4/30/97	\$41,979.84	\$0.00	\$0.00	\$0.00	\$0.00
5/1/97	\$42,488.58	\$0.00	\$0.00	\$0.00	\$0.00
5/31/97	\$42,754.88	\$0.00	\$0.00	\$0.00	\$0.00
6/1/97	\$43,263.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/97	\$43,525.15	\$0.00	\$0.00	\$0.00	\$0.00
7/1/97	\$44,034.16	\$0.00	\$0.00	\$0.00	\$0.00
7/16/97	\$43,346.42	\$0.00	\$825.00	\$0.00	\$0.00
7/31/97	\$43,480.29	\$0.00	\$0.00	\$0.00	\$0.00
8/1/97	\$43,989.22	\$0.00	\$0.00	\$0.00	\$0.00
8/31/97	\$44,261.07	\$0.00	\$0.00	\$0.00	\$0.00
9/1/97	\$44,770.13	\$0.00	\$0.00	\$0.00	\$0.00
9/30/97	\$45,036.89	\$0.00	\$0.00	\$0.00	\$0.00
10/1/97	\$45,546.09	\$0.00	\$0.00	\$0.00	\$0.00
10/31/97	\$45,826.16	\$0.00	\$0.00	\$0.00	\$0.00
11/1/97	\$46,335.49	\$0.00	\$0.00	\$0.00	\$0.00
11/30/97	\$46,610.20	\$0.00	\$0.00	\$0.00	\$0.00
12/1/97	\$47,119.67	\$0.00	\$0.00	\$0.00	\$0.00
12/31/97	\$47,407.96	\$0.00	\$0.00	\$0.00	\$0.00
1/1/98	\$47,917.57	\$0.00	\$0.00	\$0.00	\$0.00

Balances Paid--(cont.)

Date	Total Balance	Interest Paid	Principal Paid	Non-Int. Principal Paid	Fees Paid
1/31/98	\$48,209.97	\$0.00	\$0.00	\$0.00	\$0.00
2/1/98	\$48,719.71	\$0.00	\$0.00	\$0.00	\$0.00
2/28/98	\$48,986.57	\$0.00	\$0.00	\$0.00	\$0.00
3/1/98	\$49,496.45	\$0.00	\$0.00	\$0.00	\$0.00
3/31/98	\$49,797.07	\$0.00	\$0.00	\$0.00	\$0.00
4/1/98	\$50,307.09	\$0.00	\$0.00	\$0.00	\$0.00
4/30/98	\$50,601.66	\$0.00	\$0.00	\$0.00	\$0.00
5/1/98	\$51,111.82	\$0.00	\$0.00	\$0.00	\$0.00
5/31/98	\$51,420.65	\$0.00	\$0.00	\$0.00	\$0.00
6/1/98	\$51,930.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/98	\$52,233.46	\$0.00	\$0.00	\$0.00	\$0.00
7/1/98	\$52,743.89	\$0.00	\$0.00	\$0.00	\$0.00
7/31/98	\$53,060.95	\$0.00	\$0.00	\$0.00	\$0.00
8/1/98	\$53,571.51	\$0.00	\$0.00	\$0.00	\$0.00
8/31/98	\$53,892.68	\$0.00	\$0.00	\$0.00	\$0.00
9/1/98	\$54,403.38	\$0.00	\$0.00	\$0.00	\$0.00
9/30/98	\$54,717.82	\$0.00	\$0.00	\$0.00	\$0.00
10/1/98	\$55,228.66	\$0.00	\$0.00	\$0.00	\$0.00
10/31/98	\$55,558.04	\$0.00	\$0.00	\$0.00	\$0.00
11/1/98	\$56,069.02	\$0.00	\$0.00	\$0.00	\$0.00
11/30/98	\$56,391.40	\$0.00	\$0.00	\$0.00	\$0.00
12/1/98	\$56,902.51	\$0.00	\$0.00	\$0.00	\$0.00
12/31/98	\$57,240.12	\$0.00	\$0.00	\$0.00	\$0.00
1/1/99	\$57,751.37	\$0.00	\$0.00	\$0.00	\$0.00
1/31/99	\$58,093.08	\$0.00	\$0.00	\$0.00	\$0.00
2/1/99	\$58,604.47	\$0.00	\$0.00	\$0.00	\$0.00
2/28/99	\$58,915.71	\$0.00	\$0.00	\$0.00	\$0.00
3/1/99	\$59,427.24	\$0.00	\$0.00	\$0.00	\$0.00
3/31/99	\$59,777.17	\$0.00	\$0.00	\$0.00	\$0.00
4/1/99	\$60,288.84	\$0.00	\$0.00	\$0.00	\$0.00
4/30/99	\$60,631.08	\$0.00	\$0.00	\$0.00	\$0.00
5/1/99	\$61,142.88	\$0.00	\$0.00	\$0.00	\$0.00
5/31/99	\$61,501.03	\$0.00	\$0.00	\$0.00	\$0.00
6/1/99	\$62,012.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/99	\$62,363.15	\$0.00	\$0.00	\$0.00	\$0.00
7/1/99	\$62,875.23	\$0.00	\$0.00	\$0.00	\$0.00