

Payment Summary Report 6/1/2003 through 8/31/2003

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9999 LOAN CLASS - 90

Acct	Borrower	Date Rcv	Reg Pay	Principle	Interest	P&I	Beg Bal	End Bal	Escrow	Fees
5223	Sue Smith LS HB9488									
		08/04/2003	255.92	95.58	160.34	255.92	24,827.45	24,731.87	0.00	0.00
		07/09/2003	255.92	94.96	160.96	255.92	24,922.41	24,827.45	0.00	0.00
		06/10/2003	255.92	94.35	161.57	255.92	25,016.76	24,922.41	0.00	0.00

There are	1	accounts		284.89	482.87		767.76		0.00	0.00
With	3	Payments			Non-Cash Transactions		\$0.00			
							\$767.76			

9999 LOAN CLASS - DF

Acct	Borrower	Date Rcv	Reg Pay	Principle	Interest	P&I	Beg Bal	End Bal	Escrow	Fees
5226	Tom Smith RS RA9873									
		07/01/2003	74.22	13,320.61	43.79	13,364.40	13,320.61	0.00	0.00	12.00
		06/20/2003	74.22	29.72	44.50	74.22	13,350.33	13,320.61	0.00	0.00

There are	1	accounts		13,350.33	88.29		13,438.62		0.00	12.00
With	2	Payments			Non-Cash Transactions		\$0.00			
							\$13,438.62			

Grand Totals:

There a	2	accounts		13,635.22	571.16		14,206.38		0.00	12.00
Wit	5	Payments			Non-Cash Transactions		\$0.00			
							\$14,206.38			