

Line	Advanced YTD	Advance Fees Paid YTD	Principal Paid YTD	Interest Paid YTD	Maint Fee Paid YTD
3	20,000.00	50.00	36.99	55.52	0.00
10	0.00	0.00	3,036.67	2,943.29	0.00
11	0.00	0.00	25,112.79	357.76	0.00
16	0.00	0.00	6,925.65	1,109.35	0.00
23	0.00	0.00	3,895.98	5,946.21	0.00
24	0.00	0.00	0.00	6,090.63	0.00
28	0.00	0.00	0.00	2,551.02	0.00
32	0.00	0.00	49,767.08	879.44	0.00
33	0.00	0.00	22,243.17	1,382.22	0.00
38	0.00	0.00	69,200.00	1,681.25	0.00
44	0.00	0.00	6,197.85	1,839.15	0.00
54	0.00	0.00	0.00	2,874.35	0.00
56	150,000.00	375.00	125,000.00	976.03	0.00
58	0.00	0.00	99,962.40	1,383.03	0.00
60	10,000.00	25.00	50,000.00	566.44	0.00
62	300,000.00	750.00	0.00	4,316.45	0.00
64	25,500.00	10.00	750.00	0.00	0.00
	505,500.00	1,210.00	462,128.58	34,952.14	0.00

\*\*\*\*\* END OF REPORT \*\*\*\*\*