

TXMODA MFT>30 TX-PRD>199512 PLN-NUM> NM-CTRL>
89247-732-70024-0<DLN BOD-CD>SB CLIENT-CD>W
MF-XTRCT-CYC>200314 SC-REASON-CD>KK

SC-STS> MOD-BAL> 381,684.17
MF-STS>26 MOD-BAL> 381,684.17 CYC>200146 TODAYS-DT>04/08/2003
ARDI-CD>2 PRIMARY-LOC>6833
COLLECT-LOC>33

ASED>12042000 FRZ> AIMS-CD>1
CSED>12162006 INTL>
RSED>10151999

IRA-CD>1

CS-CTRL-INFO>NO CASE CONTROLS

-----POSTED RETURN INFORMATION-----

RET-RCVD-DT>11121996 MO-DELQ>1 TX/TPR> 439.00
FS>2 NUM-EXEMPT>07
AGI> 511,574.00
TXI> 505,024.00 PRIM-SE-INCM>61,200
SET> 19,937 SECND-SE-INCM> 2,871
PMEI> 410,653 SMEI> 2,871

-----RETURN TRANSACTION-----

T/C	POSTED	TRANS-AMOUNT	CYC	T	DLN
150	12161996	439.00	199649	D	29221-314-18004-6

TXMODA MFT>30 TX-PRD>199512 PLN-NUM> NM-CTRL>

-----POSTED TRANSACTIONS SECTION-----

T/C	POSTED	TRANS-AMOUNT	CYC	T	DLN	
460	04151996	0.00	199620		45217-112-41020-6	
460	08151996	0.00	199638		68277-238-13096-6	EXT-DT>08151996
768	04151996	1,035.00-	199649		29221-314-18004-6	EXT-DT>10151996
836	04151996	596.00	199649		29221-314-18004-6	
424R	06181997	0.00	199726		94277-169-20000-7	SOURCE-CD>62
					SPCL-PROJ>787	
					PBC>000 SBC>00000 EGC>1957	
420	06281997	0.00	199728		94277-179-00000-7	
					PBC>000 SBC>00000 EGC>1957	
300	02142000	0.00	200005		89247-421-10027-0	HOLD-CD>2
						APPL-CD>264
					DISP-CD>11	
520	01262000	0.00	200005		94277-026-00000-0	COLL-CLS-CD>72
						APPL-CD>264
560	11092000	0.00	200047		94277-314-77500-0	ASED>12042000
240R	11132000	3,000.00	200048		94251-316-13500-0	PNLTY-CD>680
370	11132000	0.00	200048		94251-316-13500-0	
300	11132000	0.00	200048		94251-316-13500-0	

TXMODA		MFT>30	TX-PRD>199512	PLN-NUM>	NM-CTRL>	
290	11132000		0.00	200048	94251-316-13500-0	
240	11132000		3,000.00	200048	94251-318-13500-0	PNLTY-CD>680
370	11132000		0.00	200048	94251-318-13500-0	
300	11132000		195,176.00	200048	94251-318-13500-0	
290	11132000		0.00	200048	94251-318-13500-0	
160R	11132000		9,780.75	200048	94251-318-13500-0	
765	11132000		1,035.00	200048	94251-318-13500-0	
190	11132000		116,075.87	200048	94251-318-13500-0	
521	11222000		0.00	200048	94277-327-00000-0	
300	12182000		0.00	200049	89247-732-70024-0	
						APPL-CD>264
			DISP-CD>03	ASED>11272000		
421	12182000		0.00	200049	X 89247-732-70024-0	
370	11272000		0.00	200050	89251-332-13604-0	
300	11272000		0.00	200050	89251-332-13604-0	
240	11272000		3,000.00	200050	89251-332-13604-0	
240	11272000		39,242.20	200107	89251-332-13603-0	PNLTY-CD>680
370	11272000		0.00	200107	89251-332-13603-0	
300	11272000		195,176.00	200107	89251-332-13603-0	
160	11272000		9,780.75	200107	89251-332-13603-0	
190	11272000		115,311.95	200107	89251-332-13603-0	
161	11132000		9,780.75-	200111	89254-466-07104-1	

TXMODA		MET>30	TX-PRD>199512	PLN-NUM>	NM-CTRL>
56	02262001	726,820.72	200107		
21	03262001	381,684.17	200111		
58	05072001	381,684.17	200117		
24	06112001	381,684.17	200122		
26	11262001	381,684.17	200146		