

01-22-CD
J.J. POWELL, INC. -vs- ED HANSTOVAN COAL CO., INC.

IN THE COURT OF COMMON PLEAS OF CLEARFIELD COUNTY, PENNSYLVANIA
CIVIL DIVISION

J.J. POWELL, INC.,

Plaintiff

vs.

ED HANSLOVAN COAL CO., INC.,

Defendant

No. 2001-~~22~~-CD

Type of Case:
CIVIL

Type of Pleading:
COMPLAINT

Filed on Behalf of:
PLAINTIFF

Attorney for this party:
Peter F. Smith, Esquire
Supreme Court No. 34291
30 South Second Street
P.O. Box 130
Clearfield, PA 16830
(814) 765-5595

FILED

JAN 05 2001

William A. Shaw
Prothonotary

IN THE COURT OF COMMON PLEAS OF CLEARFIELD COUNTY, PENNSYLVANIA
CIVIL DIVISION

J.J. POWELL, INC.,	:		
Plaintiff	:		
	:		
vs.	:	No. 2001-	-CD
	:		
ED HANSLOVAN COAL CO., INC.,	:		
Defendant	:		

NOTICE TO DEFEND

You have been sued in Court. If you wish to defend against the claims set forth in the following pages, you must take action within twenty (20) days after this Complaint and Notice are served, by entering a written appearance personally or by attorney and filing in writing with the Court your defenses or objections to the claims set forth against you. You are warned that if you fail to do so, the case may proceed without you, and a judgment may be entered against you by the Court without further notice for any money claimed in the Complaint or for any other claim or relief requested by the Plaintiff. You may lose money or other rights important to you.

YOU SHOULD TAKE THIS PAPER TO YOUR LAWYER AT ONCE. IF YOU DO NOT HAVE OR CANNOT AFFORD A LAWYER, GO TO OR TELEPHONE THE OFFICE SET FORTH BELOW TO FIND OUT WHERE YOU CAN GET LEGAL HELP.

Clearfield County Court Administrator
Clearfield County Courthouse
Clearfield, PA 16830
(814) 765-2641

AMERICANS WITH DISABILITIES ACT OF 1990

The Court of Common Pleas of Clearfield County is required by law to comply with the Americans with Disabilities Act of 1990. For information about accessible facilities and reasonable accommodations available to disabled individuals having business before the Court, please contact our office. All arrangements must be made at least 72 hours prior to any hearing or business before the Court. You must attend the scheduled conference or hearing.

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IN THE COURT OF COMMON PLEAS OF CLEARFIELD COUNTY, PENNSYLVANIA
CIVIL DIVISION

J.J. POWELL, INC.,	:		
Plaintiff	:		
	:		
vs.	:	No. 2001-	-CD
	:		
ED HANSLOVAN COAL CO., INC.,	:		
Defendant	:		

COMPLAINT

COMES NOW, J.J. Powell, Inc., by its attorney, Peter F. Smith, who respectfully states in support of this complaint;:

1. **J.J. Powell, Inc.** is a Pennsylvania Business Corporation with principal office and mailing address at P.O. Box 30, Chester Hill, Philipsburg, Pennsylvania, 16866.

2. The name of the Defendant is **Ed Hanslovan Coal Co., Inc.**, which is a Pennsylvania Business Corporation with office at R.D. 2, Box 230, Morrisdale, Pennsylvania, 16858.

3. Plaintiff has sold diesel fuel, lubricants, kerosene and other petroleum products to Defendant for many years.

4. Payments for all sales were due in thirty (30) days from delivery. However, as an additional accommodation to its customer, the Plaintiff has permitted the defendant to carry an outstanding balance from one month to the next.

5. Plaintiff has not charged interest on this outstanding balance.

6. The total balance due as of December 29, 2000 was Two Hundred Seventy Thousand Eight Hundred Fifty (\$270,850.77) and 77/100 Dollars.

7. By letter dated October 31, 2000 Chris Pifer, Credit Manager for the Plaintiff requested the Defendant to make substantial payments in reduction of the outstanding balance a payment of Ten Thousand (\$10,000.00) Dollars on or before November 15, 2000 was requested along with equal payments on or before the 15th day of each month.

8. Defendant failed to make the requested payments to Plaintiff.

9. By letter dated November 28, 2000, Plaintiff's counsel made final demand upon the Defendant to pay the outstanding balance due Plaintiff in full on or before December 29, 2000. Said letter is attached and incorporated as Plaintiff's Exhibit A.

10. Defendant has failed to pay the full amount and a balance of \$270,850.77 remains due to the Plaintiff.

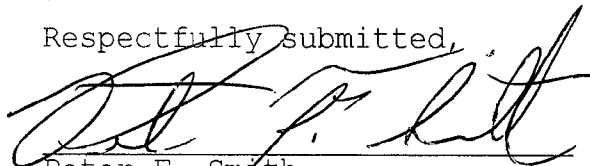
11. No suit has been instituted in any other jurisdiction to collect this debt.

12. The Defendant is not entitled to any credits or setoffs.

WHEREFORE, Plaintiff prays on honorable court to enter judgment in its favor and against the Defendant in the amount of Two Hundred Seventy Thousand Eight Hundred Fifty (\$270,850.77) and 77/100 Dollars together with interest at the statutory rate and cost of suit.

Dated: 1/5/01

Respectfully submitted,



Peter F. Smith
Attorney for Plaintiff

PETER F. SMITH
ATTORNEY
30 SOUTH SECOND STREET
P.O. BOX 130
CLEARFIELD, PENNSYLVANIA 16830

(814) 765-5595
FAX (814) 765-6662

E-mail
pfsatty@mail.csrlink.net

November 28, 2000

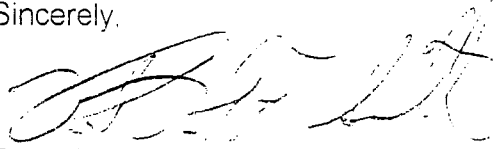
Ed Hanslovan, President
Hanslovan Coal Company, Inc.
RD 2, Box 230
Morrisdale, PA 16858

Dear Mr. Hanslovan:

I have been retained by J.J. Powell, Inc. concerning your delinquent account. Chris Pifer, Credit Manager of my client, wrote to Mrs. Hanslovan on October 31, 2000. He requested that monthly payments be made of \$10,000.00 by the 15th of each month. No payment was made on November 15, 2000. Therefore, J.J. Powell, Inc. contacted me.

The current balance owed to my client for petroleum products is \$274,370.17. I write to advise that unless this amount is paid to my client in full within 30 days of the date of this letter, suit will be filed to collect it by process of law.

Sincerely,



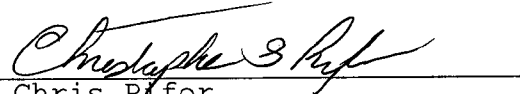
Peter F. Smith

PFS:msc
cc: J.J. Powell, Inc.

AFFIDAVIT

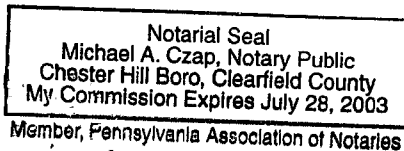
STATE OF PENNSYLVANIA :
: SS
COUNTY OF CLEARFIELD :

CHRIS PIFER, being duly sworn according to law, deposes and says that he is the Credit Manager for J.J. Powell, Inc., and, as such, is duly authorized to make this Affidavit, and further, that the facts set forth in the foregoing Complaint are true and correct to the best of his knowledge, information and belief.


Chris Pifer
Credit Manager,
J.J. Powell, Inc.

SWORN TO AND SUBSCRIBED
before me this 30
day of January, 2001.


Notary Public



FILED

JAN 05 2001

William A. Shaw
Prothonotary

City of Smith
City of Smith

\$ 80.00

PETER F. SMITH
ATTORNEY
30 SOUTH SECOND STREET
P.O. BOX 130
CLEARFIELD, PA. 16830

In The Court of Common Pleas of Clearfield County, Pennsylvania

Sheriff Docket # 10561

J.J. POWELL, INC.

01-22-CD

VS.

ED HANSLOVAN COAL CO. INC.

COMPLAINT

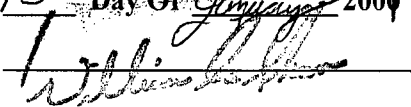
SHERIFF RETURNS

NOW JANUARY 9, 2001 AT 9:43 AM EST SERVED THE WITH COMPLAINT ON
ED HANSLOVAN COAL CO. INC., DEFENDANT AT RESIDENCE, RD# 2, BOX 230,
MORRISDALE, CLEARFIELD COUNTY, PENNSYLVANIA BY HANDING TO
MARY HANSLOVAN, SEC-TREASURER A TRUE AND ATTESTED COPY OF THE
ORIGINAL COMPLAINT AND MADE KNOWN TO HER THE CONTENTS THEREOF.
SERVED BY: McCLEARY/NEVLING

Return Costs

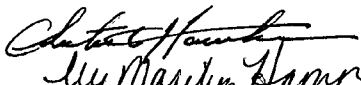
Cost	Description
25.10	SHFF. HAWKINS PD. BY: ATTY
10.00	SURCHARGE PAID BY: ATTY.

Sworn to Before Me This

15th Day Of January 2001
 EJS

WILLIAM A. SHAW
Prothonotary
My Commission Expires
1st Monday in Jan. 2002
Clearfield Co. Clearfield, PA.

So Answers,


My Marylyn Hamer
Chester A. Hawkins
Sheriff

IN THE COURT OF COMMON PLEAS OF CLEARFIELD COUNTY, PENNSYLVANIA
CIVIL DIVISION

J. J. POWELL, INC.,
Plaintiff,

vs.

ED HANSLOVAN COAL COM., INC.,
Defendant

:
:
: No. 01 - 22 - C.D.
:
: PRAECIPE TO ENTER
: APPEARANCE
:

Filed on Behalf of:
Defendant

Counsel of Record for
This Party:

Carl A. Belin, Jr., Esquire
PA I.D. #06805

BELIN & KUBISTA
15 North Front Street
P.O. Box 1
Clearfield, PA 16830
(814) 765-8972 (PHONE)
(814) 765-9893 (FAX)

FILED

JAN 19 2001

William A. Shaw
Prothonotary

IN THE COURT OF COMMON PLEAS OF CLEARFIELD COUNTY, PENNSYLVANIA
CIVIL DIVISION

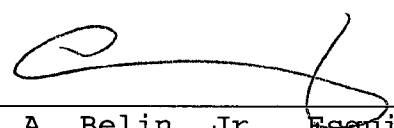
J. J. POWELL, INC.,	:	
Plaintiff	:	
	:	NO. 01 - 22 - CD
vs.	:	
	:	
ED HANSLOVAN COAL CO., INC.,	:	
Defendant	:	

PRAECIPE TO ENTER APPEARANCE

TO THE PROTHONOTARY:

Please enter my appearance on behalf of Defendant, Ed
Hanslovan Coal Co., Inc., in regard to the above-captioned
action.

BELIN & KUBISTA

By 
Carl A. Belin, Jr., Esquire

BELIN & KUBISTA

ATTORNEYS AT LAW

15 NORTH FRONT STREET

P. O. BOX 1

CLEARFIELD, PENNSYLVANIA 16830

IN THE COURT OF COMMON PLEAS OF CLEARFIELD COUNTY, PENNSYLVANIA
CIVIL DIVISION

J. J. POWELL, INC.,

Plaintiff,

vs.

ED HANSLOVAN COAL COM., INC.,
Defendant

:
:
: No. 01 - 22 - C.D.
:
: PRELIMINARY OBJECTIONS
:

Filed on Behalf of:
Defendant

Counsel of Record for
This Party:

Carl A. Belin, Jr., Esquire
PA I.D. #06805

BELIN & KUBISTA
15 North Front Street
P.O. Box 1
Clearfield, PA 16830
(814) 765-8972 (PHONE)
(814) 765-9893 (FAX)

FILED

JAN 19 2001

William A. Shaw
Prothonotary

IN THE COURT OF COMMON PLEAS OF CLEARFIELD COUNTY, PENNSYLVANIA
CIVIL DIVISION

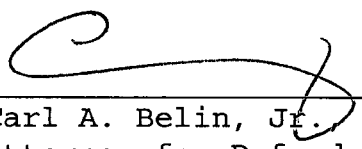
J. J. POWELL, INC., :
Plaintiff, :
 : No. 01 - 22 - C.D.
vs. :
 :
ED HANSLOVAN COAL CO., INC., :
Defendant :

CERTIFICATE OF SERVICE

This is to certify that the undersigned has sent a
certified copy of Defendant's Preliminary Objections in the
above-captioned matter to the following party by postage
prepaid United States first class mail on the 19th day of
January, 2001:

Peter F. Smith, Esquire
30 South Second Street
P.O. Box 130
Clearfield, PA 16830

BELIN & KUBISTA

By 
Carl A. Belin, Jr. Esq.
Attorney for Defendant

BELIN & KUBISTA
ATTORNEYS AT LAW
15 NORTH FRONT STREET
P. O. BOX 1
CLEARFIELD, PENNSYLVANIA 16830

23 . (A)

William A. Shaw
Prothonotary

IN THE COURT OF COMMON PLEAS OF CLEARFIELD COUNTY, PENNSYLVANIA
CIVIL DIVISION

J.J. POWELL, INC.,	:	
Plaintiff	:	
	:	
vs.	:	No. 2001-22-CD
	:	
ED HANSLOVAN COAL CO., INC.,	:	
Defendant	:	

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CIVIL DIVISION

J.J. POWELL, INC.,	:	
Plaintiff	:	
	:	
vs.	:	No. 2001-22-CD
	:	
ED HANSLOVAN COAL CO., INC.,	:	
Defendant	:	

AMENDED COMPLAINT

COMES NOW, J.J. Powell, Inc., by its attorney, Peter F. Smith, who files the following amended complaint pursuant to Pa.R.C.P. 1028(c) and in support thereof states:

1. **J.J. Powell, Inc.** is a Pennsylvania Business Corporation with principal office and mailing address at P.O. Box 30, Chester Hill, Philipsburg, Pennsylvania, 16866.

2. The name of the Defendant is **Ed Hanslovan Coal Co., Inc.**, which is a Pennsylvania Business Corporation with office at R.D. 2, Box 230, Morrisdale, Pennsylvania, 16858.

3. Plaintiff has sold diesel fuel, lubricants, kerosene and other petroleum products to Defendant for many years.

4. Payments for all sales were due in thirty (30) days from delivery. However, as an additional accommodation to its customer, the Plaintiff has permitted the defendant to carry an outstanding balance from one month to the next.

5. Plaintiff has not charged interest on this outstanding balance.

6. The total balance due as of December 29, 2000 was Two Hundred Seventy Thousand Eight Hundred Fifty (\$270,850.77) and 77/100 Dollars.

7. By letter dated October 31, 2000 Chris Pifer, Credit Manager for the Plaintiff requested the Defendant to make substantial payments in reduction of the outstanding balance a payment of Ten Thousand (\$10,000.00) Dollars on or before November 15, 2000 was requested along with equal payments on or before the 15th day of each month.

8. Defendant failed to make the requested payments to Plaintiff.

9. By letter dated November 28, 2000, Plaintiff's counsel made final demand upon the Defendant to pay the outstanding balance due Plaintiff in full on or before December 29, 2000. Said letter is attached and incorporated as Plaintiff's Exhibit A.

10. Defendant has failed to pay the full amount and a balance of \$270,850.77 remains due to the Plaintiff.

11. No suit has been instituted in any other jurisdiction to collect this debt.

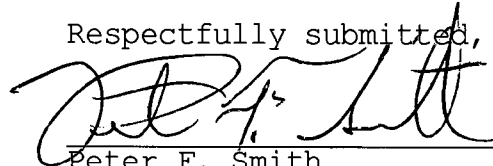
12. The Defendant is not entitled to any credits or setoffs.

13. Attached hereto and incorporated herein by reference is a statement of this account generated by the bookkeeping department of J. J. Powell, Inc., Plaintiff, commencing on October 31, 1987 and concluding November 13, 2000.

WHEREFORE, Plaintiff prays this Honorable Court to enter judgment in its favor and against the Defendant in the amount of Two Hundred Seventy Thousand Eight Hundred Fifty (\$270,850.77) and 77/100 Dollars together with interest at the statutory rate and costs of suit.

Dated: 7/30/01

Respectfully submitted,

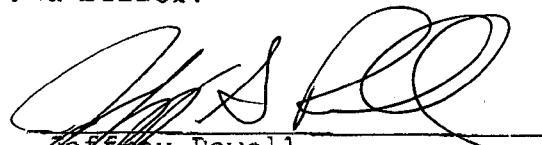
A handwritten signature in dark ink, appearing to read "Peter F. Smith", written over a horizontal line.

Peter F. Smith
Attorney for Plaintiff

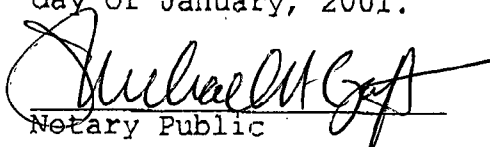
AFFIDAVIT

STATE OF PENNSYLVANIA :
: SS
COUNTY OF CLEARFIELD :

Jeffrey Powell, being duly sworn according to law, deposes and says that he is the Manager for J.J. Powell, Inc., and, as such, is duly authorized to make this Affidavit, and further, that the facts set forth in the foregoing Complaint are true and correct to the best of his knowledge, information and belief.


Jeffrey Powell
Manager, J.J. Powell, Inc.

SWORN TO AND SUBSCRIBED
before me this 26TH
day of January, 2001.


Notary Public

Notarial Seal
Michael A. Czap, Notary Public
Chester Hill Boro, Clearfield County
My Commission Expires July 28, 2003
Member, Pennsylvania Association of Notaries

1411D 2	4-Jan-01	10:22 AM					
ED HANSLOVAN							
RD 2 BOX	230						
MORRISDALE, PA 16858							
TEL: 345-5611	AQD: --/-	-/- SAL:	FR DIV:	1			
#TNKS 13	#SVCE 1	#LOCS 2	SOR: HANSLO	RELAT A/C#			
ED'S CELL PHONE	541-5798						
SVC-HL	D BALANCE	E: 269850.	77 ON-INS	ALLMENT:	0		
SECURITY	DEPOSIT D	TE: --/--/	#NAME?	RITY DEPOS	IT AMOUN	0	
ACY: 1	AT1: N	AT2: N AT	3: N AT4:	N AT5: N	AT7: N ATN		
Additional	I Text is	available	- use ' TD	' Command			
1411D ED	HANSLOVA	(COD) FR	OM: 10/31/8	7 TO: 11/1	Mar-00		
DATE T	RANS TYPE	REF	AMOUNT	BALANCE	T/L/S# DD	GAL	INTNK
11/13/00	42 TBAPB	144864	1861.8	272369.97	1		
11/13/00	80 PAYMT	111568	1000	272370.17			
11/4/00	80 PAYMT	111568	323.65	273370.17			
11/4/00	80 PAYMT	111204	676.35	273693.82			
10/28/00	80 PAYMT	111262	1087.59	274370.17			
10/23/00	80 PAYMT	111262	362.58	275457.76			
10/20/00	44 PCKLB	143087	362.58	275820.34	1		
10/19/00	42 TBAPB	143121	590	275457.76	1		
10/19/00	44 PCKLB	143061	273.52	274867.76	1		
10/19/00	40 TBANB	143061	139.43	274594.24	1		
10/19/00	80 PAYMT	6472	1063.13	274454.81			
10/13/00	42 TBAPB	142827	1233	275517.94	1		
10/11/00	80 PAYMT	6450	4000	274284.94			
10/11/00	44 PCKLB	142584	181.29	278284.94	1		
10/11/00	80 PAYMT	142584	181.29	278103.65			
10/11/00	80 PAYMT	1234	1233	278284.94			
9/27/00	40 TBANB	141619	139.43	279517.94	1		
9/26/00	42 TBAPB	141674	1233	279378.51	1		
9/27/00	80 PAYMT	6389	1372.43	278145.51			
9/15/00	44 PCKLB	141063	243.6	279517.94	1		
9/15/00	80 PAYMT	141063	243.6	279274.34			
9/8/00	42 TBAPB	140740	1528	279517.94	1		
9/11/00	80 PAYMT	6351	1000	277989.94			
9/8/00	44 PCKLB	140631	182.7	278989.94	1		
9/8/00	40 TBANB	140631	139.43	278807.24	1		
9/11/00	80 PAYMT	6329	1911.03	278667.81			
8/18/00	42 TBAPB	139693	1233.41	280578.84	1		
8/21/00	80 PAYMT	6299	1233	279345.43			
8/4/00	44 PCKLB	138999	243.6	280578.43	1		
8/4/00	40 TBANB	138999	139.43	280334.83	1		
8/5/00	80 PAYMT	6271	383.03	280195.4			
8/2/00	90 CRE M	138969	14332.48	280578.43			
7/20/00	42 TBAPB	138415	1528	294910.91	1		
7/21/00	80 PAYMT	6227	1528	293382.91			
7/14/00	44 PCKLB	137991	243.6	294910.91	1		

J
EXHIBIT 1

7/14/00	80 PAYMT	137991	243.6	294667.31			
7/3/00	44 PCKLB	137543	228.2	294910.91	1		
7/3/00	40 TBANB	137543	139.43	294682.71	1		
7/3/00	80 PAYMT	137543	367.63	294543.28			
6/30/00	80 PAYMT	110399	1185.65	294910.91			
6/30/00	80 PAYMT	110301	2814.35	296096.56			
6/26/00	42 TBAPB	137291	1387.08	298910.91	1		
6/27/00	80 PAYMT	6185	1399	297523.83			
6/19/00	42 TBAPB	137010	1631	298922.83	1		
6/20/00	80 PAYMT	6171	1631	297291.83			
6/8/00	44 PCKLB	136569	278.45	298922.83	1		
6/8/00	40 TBANB	136569	139.43	298644.38	1		
6/8/00	80 PAYMT	6154	500	298504.95			
5/25/00	44 PCKLB	135981	304.5	299004.95	1		
5/25/00	80 PAYMT	135981	350	298700.45			
5/19/00	42 TBAPB	135739	1377.67	299050.45	1		
5/18/00	80 PAYMT	6109	1600	297672.78			
5/11/00	2 HTOIL	7022	380.93	299272.78	9 25791	389.1	
5/5/00	11 PRDSL	504030	1447.5	298891.85	1 25776	1500.0	0.0PF
5/5/00	80 PAYMT	6069	1500	297444.35			
5/2/00	11 PRDSL	502019	74.51	298944.35	1 25752	77.7	0.0PF
5/2/00	11 PRDSL	502018	884.49	298869.84	1 25752	922.3	
5/2/00	80 PAYMT	6060	959	297985.35			
4/28/00	80 PAYMT	6042	2800	298944.35			
4/28/00	80 PAYMT	6044	3000.34	301744.35			
4/26/00	44 PCKLB	134570	119.7	304744.69	2		
4/26/00	42 TBAPB	134570	181.1	304624.99	2		
4/26/00	11 PRDSL	134570	2347.65	304443.89	2 0	2350	
4/26/00	40 TBANB	134571	139.43	302096.24	2		
4/25/00	80 PAYMT	6034	3000	301956.81			
4/21/00	11 PRDSL	134403	2297.7	304956.81	2 0	2300	
4/21/00	44 PCKLB	134396	119.7	302659.11	2		
4/21/00	42 TBAPB	134396	196	302539.41	2		
4/18/00	11 PRDSL	134153	999	302343.41	1 0	1000	
4/18/00	11 PRDSL	134159	1998	301344.41	2 0	2000	
4/17/00	44 PCKLB	134052	250.25	299346.41	1		
4/17/00	40 TBANB	134052	155.95	299096.16	1		
4/17/00	80 PAYMT	6030	500	298940.21			
4/11/00	11 PRDSL	133819	1998	299440.21	2 0	2000	
4/11/00	11 PRDSL	133827	1998	297442.21	2 0	2000	
4/11/00	80 PAYMT	6002	4000	295444.21			
3/31/00	11 PRDSL	133369	1998	299444.21	2 0	2000	
3/31/00	80 PAYMT	5990	2500	297446.21			
3/30/00	44 PCKLB	133289	500.5	299946.21	2		
3/30/00	80 PAYMT	5988	600	299445.71			
3/22/00	11 PRDSL	132920	2626.61	300045.71	2 0	2390	
3/22/00	44 PCKLB	132933	493.35	297419.1	1		
3/22/00	80 PAYMT	5961	2600	296925.75			
3/21/00	A13 <<PUT ON DEL HCLD			>>PROM:	0.00 R	MD DATE: 3/28/00	
3/21/00	A13 <<PUT ON DEL HCLD			>>PROM:	0.00 R	MD DATE: 3/28/00	
3/17/00	42 TBAPB	132740	140.73	299525.75	1		
3/17/00	11 PRDSL	132683	2417.8	299385.02	2 0	2200	
3/17/00	11 PRDSL	132713	2659.58	296967.22	1 0	2420	

3/16/00	80 PAYMT	41418	4000	294307.64			
3/16/00	44 PCKLB	132615	493.35	298307.64	2		
3/16/00	A14 <<REI	NSTATED F	OM DEL HC	>>PROM:	0.00 R	MD DATE: 3/17/00	
3/16/00	80 PAYMT	68448	160.66	297814.29			
3/16/00	80 PAYMT	107624	3149.16	297974.95			
3/16/00	80 PAYMT	106973	700	301124.11			
3/13/00	A13 <<PUT	ON DEL HC	LD	>>PROM:	0.00 R	MD DATE: 3/20/00	
3/10/00	42 TBAPB	132438	1657.76	301824.11	1		
3/9/00	42 TBAPB	132384	333.2	300166.35	1		
3/9/00	11 PRDSL	132344	2285.8	299833.15	2 0	2200	
3/9/00	11 PRDSL	132345	2206.84	297547.35	2 0	2124	
3/8/00	44 PCKLB	132325	243.1	295340.51	2		
3/3/00	44 PCKLB	132157	243.1	295097.41	1		
3/1/00	11 PRDSL	131962	2241.96	294854.31	2 0	2040	
3/1/00	42 TBAPB	131963	345.2	292612.35	1		
3/2/00	80 PAYMT	106973	1000	292267.15			
2/24/00	11 PRDSL	131704	2472.75	293267.15	2 0	2250	
2/23/00	42 TBAPB	131654	306.68	290794.4	1		
2/24/00	80 PAYMT	106973	1339.75	290487.72			
2/24/00	80 PAYMT	106662	700	291827.47			
2/15/00	42 TBAPB	131156	320.14	292527.47	1		
2/7/00	2 HTOIL	98057	594.49	292207.33	9 23797	376.5	
2/2/00	80 PAYMT	10662	2160.5	291612.84			
2/2/00	80 PAYMT	106531	95.03	293773.34			
2/2/00	80 PAYMT	106552	621.64	293868.37			
2/2/00	80 PAYMT	65667	225.56	294490.01			
2/2/00	80 PAYMT	106353	747.67	294715.57			
2/2/00	80 PAYMT	106186	3054.75	295463.24			
2/2/00	80 PAYMT	106026	1161.54	298517.99			
2/2/00	80 PAYMT	105859	836.63	299679.53			
2/2/00	80 PAYMT	105803	2874.75	300516.16			
2/2/00	80 PAYMT	105641	2891.25	303390.91			
2/2/00	80 PAYMT	105378	2893.5	306282.16			
2/2/00	80 PAYMT	63888	1776.93	309175.66			
2/2/00	80 PAYMT	104829	700	310952.59			
1/31/00	44 PCKLB	130407	237.6	311652.59	1		
1/29/00	11 PRDSL	97311	3091.7	311414.99	1 23430	2200.5	
1/28/00	80 PAYMT	104829	1112.76	308323.29			
1/28/00	80 PAYMT	104621	1900	309436.05			
1/25/00	11 PRDSL	96330	1975.01	311336.05	1 23232	1405.7	
1/25/00	11 PRDSL	96330	773.03	309361.04	1 23232	550.2	
1/25/00	80 PAYMT	104621	1179.5	308588.01			
1/25/00	80 PAYMT	104505	864.88	309767.51			
1/25/00	80 PAYMT	104270	2000	310632.39			
1/19/00	42 TBAPB	129727	1274.22	312632.39	1		
1/18/00	16 PDNTD	129660	6735	311358.17	2 0	7500	
1/19/00	80 PAYMT	104270	1168	304623.17			
1/19/00	80 PAYMT	103883	342.75	305791.17			
1/13/00	11 PRDSL	94640	2685	306133.92	1 22680	3000	
1/13/00	11 PRDSL	94641	78.67	303448.92	11 22680	87.9	
1/13/00	80 PAYMT	103883	3000	303370.25			
1/7/00	44 PCKLB	128735	456.4	306370.25	2		
1/4/00	16 PDNTD	128507	6244.58	305913.85	2 0	7501	

1/5/00	80 PAYMT	103771	99.83	299669.27			
1/5/00	80 PAYMT	103770	439.01	299769.1			
1/5/00	80 PAYMT	103618	3390.75	300208.11			
1/5/00	80 PAYMT	62333	40.95	303598.86			
1/4/00	11 PRDSL	93790	1029.25	303639.81	1 22406	1150.0	0.0PF
1/4/00	11 PRDSL	93790	984.5	302610.56	1 22406	1100.0	0.0PF
1/3/00	80 PAYMT	103567	432.58	301626.06			
1/3/00	80 PAYMT	103520	770.33	302058.64			
1/3/00	80 PAYMT	103358	1315	302828.97			
1/3/00	80 PAYMT	103141	1800	304143.97			
12/23/99	1 KERO	127731	595.43	305943.97	2 0	750	
12/23/99	7 #2NTD	127731	5358.83	305348.54	2 0	6750	
12/23/99	42 TBAPB	127759	1021.02	299989.71	1		
12/21/99	69 PAFRT	132103	12.07	298968.69			
12/21/99	15 LSDIE	132103	79.66	298956.62	12 21906	64.2	
12/21/99	80 PAYMT	102754	1000	298876.96			
12/21/99	80 PAYMT	103141	1664.25	299876.96			
12/21/99	80 PAYMT	102903	3450	301541.21			
12/21/99	80 PAYMT	102754	397.05	304991.21			
12/20/99	2 HTOIL	92063	258.82	305388.26	9 21877	287.9	
12/17/99	44 PCKLB	127338	697.85	305129.44	2		
12/17/99	40 TBANB	127338	278.85	304431.59	2		
12/16/99	42 TBAPB	127361	1009.66	304152.74	1		
12/15/99	1 KERO	127306	573.13	303143.08	2 0	749	
12/15/99	7 #2NTD	127306	5165.1	302569.95	2 0	6750	
12/15/99	11 PRDSL	502005	2444.37	297404.85	1 21727	2822.6	
12/8/99	1 KERO	126902	569.46	294960.48	2 0	749	
12/8/99	7 #2NTD	126902	5125.18	294391.02	2 0	6741	
12/8/99	42 TBAPB	126885	1794.98	289265.84	1		
12/7/99	80 PAYMT	102754	1000	287470.86			
12/2/99	1 KERO	126492	567.45	288470.86	2 0	750	
12/2/99	7 #2NTD	126492	5107.81	287903.41	2 0	6751	
11/26/99	44 PCKLB	126092	431.65	282795.6	2		
11/26/99	80 PAYMT	102754	1000	282363.95			
11/26/99	80 PAYMT	61364	2121.92	283363.95			
11/26/99	80 PAYMT	102546	596.88	285485.87			
11/26/99	80 PAYMT	61365	39.45	286082.75			
11/26/99	80 PAYMT	102454	878.57	286122.2			
11/26/99	80 PAYMT	102262	3372.75	287000.77			
11/22/99	7 #2NTD	125982	5846.25	290373.52	2 0	7500	
11/19/99	44 PCKLB	125742	844.25	284527.27	2		
11/19/99	40 TBANB	125742	139.43	283683.02	2		
11/16/99	7 #2NTD	125617	5869.53	283543.59	2 0	7501	
11/16/99	42 TBAPB	125612	1460.83	277674.06	1		
11/9/99	7 #2NTD	125141	5445	276213.23	2 0	7500	
11/10/99	80 PAYMT	101894	1848.75	270768.23			
11/3/99	80 PAYMT	101894	1500	272616.98			
11/1/99	7 #2NTD	124722	4940.07	274116.98	2 0	7502	
10/28/99	80 PAYMT	101720	2423.75	269176.91			
10/25/99	7 #2NTD	124288	5145.69	271600.66	2 0	7501	
10/22/99	44 PCKLB	124004	456.4	266454.97	2		
10/21/99	42 TBAPB	124040	1120.05	265998.57	1		
10/19/99	7 #2NTD	123784	5014.42	264878.52	2 0	7501	

10/18/99	2 HTOIL	86470	221.7	259864.1	9 20384	284.6	
10/15/99	80 PAYMT	101720	1000	259642.4			
10/15/99	80 PAYMT	101575	373.05	260642.4			
10/12/99	7 #2NTD	123325	4627.5	261015.45	2 0	7500	
10/8/99	44 PCKLB	123151	456.4	256387.95	2		
10/8/99	80 PAYMT	101614	1183.38	255931.55			
10/8/99	80 PAYMT	59458	216.6	257114.93			
10/8/99	80 PAYMT	10120	600	257331.53			
10/5/99	42 TBAPB	123043	1038.64	257931.53	1		
10/4/99	7 #2NTD	122910	5235	256892.89	2 0	7500	
10/4/99	80 PAYMT	101201	3048.75	251657.89			
10/4/99	80 PAYMT	59723	1605.9	254706.64			
9/30/99	7 #2NTD	122544	5243.2	256312.54	2 0	7501	
9/22/99	42 TBAPB	122205	1373.9	251069.34	1		
9/21/99	7 #2NTD	122054	5088.07	249695.44	2 20057	7499	
9/21/99	44 PCKLB	122078	228.2	244607.37	1		
9/21/99	40 TBANB	122078	89.65	244379.17	1		
9/17/99	80 PAYMT	100839	500	244289.52			
9/13/99	7 #2NTD	121494	5225.14	244789.52	2 19995	7502	
9/10/99	44 PCKLB	121397	583.75	239564.38	2		
9/10/99	40 TBANB	121397	139.43	238980.63	2		
9/10/99	80 PAYMT	100839	1390	238841.2			
9/7/99	80 PAYMT	100839	1000	240231.2			
9/1/99	7 #2NTD	121012	4770	241231.2	2 19992	7500	
8/27/99	80 PAYMT	100839	815	236461.2			
8/27/99	80 PAYMT	100750	432.58	237276.2			
8/27/99	80 PAYMT	100625	474.25	237708.78			
8/27/99	80 PAYMT	100486	3717	238183.03			
8/27/99	80 PAYMT	58624	42.83	241900.03			
8/27/99	80 PAYMT	100018	3573.75	241942.86			
8/27/99	80 PAYMT	100122	1306.11	245516.61			
8/27/99	80 PAYMT	99955	213.07	246822.72			
8/27/99	80 PAYMT	99809	432.58	247035.79			
8/27/99	44 PCKLB	120628	570.5	247468.37	2		
8/27/99	40 TBANB	120628	139.43	246897.87	2		
8/26/99	42 TBAPB	120671	1615.07	246758.44	1		
8/25/99	7 #2NTD	120543	4811.25	245143.37	2 19992	7500	
8/17/99	7 #2NTD	120032	4743.75	240332.12	2 19992	7500	
8/17/99	80 PAYMT	99677	843.85	235588.37			
8/17/99	80 PAYMT	58123	1000	236432.22			
8/13/99	44 PCKLB	119781	228.2	237432.22	2		
8/12/99	42 TBAPB	119873	1046.98	237204.02	1		
8/10/99	7 #2NTD	119658	4689.75	236157.04	2 19992	7500	
8/6/99	80 PAYMT	58123	1063.55	231467.29			
8/6/99	80 PAYMT	99548	3446.25	232530.84			
8/6/99	80 PAYMT	99282	3323.25	235977.09			
8/6/99	80 PAYMT	98806	1712.25	239300.34			
8/2/99	7 #2NTD	119205	4447.5	241012.59	2 19992	7500	
7/28/99	11 PRDSL	82937	1350	236565.09	1 19992	2000.0	0.0PF
7/28/99	44 PCKLB	119002	561.88	235215.09	2		
7/26/99	42 TBAPB	118955	644.84	234653.21	1		
7/23/99	7 #2NTD	118617	4287	234008.37	2 19992	7500	
7/16/99	44 PCKLB	118265	456.4	229721.37	2		

7/16/99	40 TBANB	118265	16.52	229264.97	2		
7/16/99	7 #2NTD	118263	3902.94	229248.45	2 19973	6742	
7/13/99	42 TBAPB	118078	1008.68	225345.51	1		
7/12/99	44 PCKLB	117917	373.05	224336.83	2		
7/8/99	7 #2NTD	117773	4305	223963.78	2 19968	7500	
6/22/99	7 #2NTD	116839	3840	219658.78	2 19954	7500	
6/18/99	44 PCKLB	116607	373.05	215818.78	1		
6/18/99	80 PAYMT	98806	1500	215445.73			
6/17/99	42 TBAPB	116688	1182.67	216945.73	1		
6/11/99	11 PRDSL	81523	615.12	215763.06	1 19883	1000.2	
6/9/99	7 #2NTD	116186	3712.5	215147.94	2 19882	7500	
6/2/99	42 TBAPB	115833	460.96	211435.44	1		
6/1/99	7 #2NTD	115634	3581.25	210974.48	2 19863	7500	
5/21/99	7 #2NTD	115203	3536.25	207393.23	2 19788	7500	
5/21/99	69 PAFRT	131620	9.01	203856.98			
5/21/99	15 LSDIE	131620	46.48	203847.97	12 19788	47.9	
5/19/99	42 TBAPB	115135	732.72	203801.49	1		
5/19/99	44 PCKLB	115106	279.79	203068.77	2		
5/14/99	7 #2NTD	114808	4063.5	202788.98	2 19738	7500	
5/7/99	44 PCKLB	114457	513.54	198725.48	2		
5/7/99	40 TBANB	114457	94.05	198211.94	2		
5/4/99	7 #2NTD	114266	3990	198117.89	2 19675	7500	
5/4/99	42 TBAPB	114405	1622.11	194127.89	1		
4/30/99	80 PAYMT	98667	393.07	192505.78			
4/30/99	80 PAYMT	98699	439.01	192898.85			
4/30/99	80 PAYMT	56769	1679.24	193337.86			
4/30/99	80 PAYMT	98470	3204.75	195017.1			
4/30/99	80 PAYMT	98478	1608.17	198221.85			
4/30/99	80 PAYMT	98391	279.79	199830.02			
4/30/99	80 PAYMT	98235	3182.25	200109.81			
4/30/99	80 PAYMT	56129	60	203292.06			
4/30/99	80 PAYMT	98034	373.05	203352.06			
4/30/99	80 PAYMT	97827	3150	203725.11			
4/30/99	80 PAYMT	97567	3289.5	206875.11			
4/30/99	80 PAYMT	96933	3262.5	210164.61			
4/30/99	80 PAYMT	96951	1026.9	213427.11			
4/30/99	80 PAYMT	96495	3146.25	214454.01			
4/30/99	80 PAYMT	96366	533.78	217600.26			
4/30/99	80 PAYMT	96359	1115.37	218134.04			
4/30/99	80 PAYMT	54995	81.07	219249.41			
4/30/99	80 PAYMT	96160	3330	219330.48			
4/30/99	80 PAYMT	9607	1043.06	222660.48			
4/30/99	80 PAYMT	54590	1687.22	223703.54			
4/30/99	80 PAYMT	95802	3242.4	225390.76			
4/30/99	80 PAYMT	95789	2202.73	228633.16			
4/30/99	80 PAYMT	95672	708.06	230835.89			
4/30/99	80 PAYMT	45562	76.65	231543.95			
4/30/99	80 PAYMT	95535	3382.5	231620.6			
4/30/99	80 PAYMT	95501	465.1	235003.1			
4/30/99	80 PAYMT	94794	3398.41	235468.2			
4/30/99	80 PAYMT	94583	279.79	238866.61			
4/30/99	80 PAYMT	94491	2400	239146.4			
4/29/99	7 #2NTD	114010	3907.5	241546.4	2 19617	7500	

4/23/99	7 #2NTD	113690	3903.75	237638.9	2 19513	7500	
4/22/99	44 PCKLB	113634	667.75	233735.15	2		
4/22/99	40 TBANB	113634	94.05	233067.4	2		
4/15/99	7 #2NTD	113287	3754.5	232973.35	2 19364	7500	
4/15/99	44 PCKLB	113368	434.17	229218.85	1		
4/14/99	42 TBAPB	113296	1014.8	228784.68	1		
4/14/99	11 PRDSL	78999	605	227769.88	1 19348	1000.0	0.0PF
4/13/99	2 HTOIL	78471	255.86	227164.88	9 19328	400.4	
4/9/99	7 #2NTD	112947	3712.5	226909.02	2 19236	7500	
4/9/99	44 PCKLB	112930	325.5	223196.52	2		
4/9/99	40 TBANB	112930	188.1	222871.02	2		
4/6/99	42 TBAPB	112839	414.18	222682.92	1		
4/2/99	7 #2NTD	112586	3960	222268.74	2 19160	7500	
3/31/99	42 TBAPB	112508	1023.21	218308.74	1		
3/29/99	7 #2NTD	112228	3839.25	217285.53	2 19093	7500	
3/25/99	44 PCKLB	112014	776.25	213446.28	2		
3/23/99	16 PDNTD	111876	3837.75	212670.03	2 18961	7500	
3/23/99	42 TBAPB	111976	1313.03	208832.28	1		
3/18/99	7 #2NTD	111568	3600	207519.25	2 18781	7500	
3/15/99	44 PCKLB	111204	488.25	203919.25	2		
3/15/99	40 TBANB	111204	188.1	203431	2		
3/12/99	16 PDNTD	111262	3566.25	203242.9	2 18610	7500	
3/10/99	44 PCKLB	111129	639.21	199676.65	2		
3/11/99	80 PAYMT	94491	882.75	199037.44			
3/11/99	80 PAYMT	94336	269.5	199920.19			
3/11/99	80 PAYMT	53157	2274.88	200189.69			
3/11/99	80 PAYMT	94049	3397.5	202464.57			
3/11/99	80 PAYMT	93771	3442.5	205862.07			
3/11/99	80 PAYMT	93712	708.06	209304.57			
3/11/99	80 PAYMT	93722	2523.93	210012.63			
3/11/99	80 PAYMT	93352	3531.94	212536.56			
3/11/99	80 PAYMT	52172	1799.72	216068.5			
3/11/99	80 PAYMT	92899	2638.74	217868.22			
3/11/99	80 PAYMT	92968	432.58	220506.96			
3/11/99	80 PAYMT	92752	3611.25	220939.54			
3/11/99	80 PAYMT	92336	1033.09	224550.79			
3/11/99	80 PAYMT	92254	401.9	225583.88			
3/11/99	80 PAYMT	92147	3867.28	225985.78			
3/11/99	80 PAYMT	92055	443.63	229853.06			
3/11/99	80 PAYMT	91824	3798.75	230296.69			
3/11/99	80 PAYMT	50702	1862.89	234095.44			
3/11/99	80 PAYMT	91491	3787.5	235958.33			
3/11/99	80 PAYMT	91474	335.49	239745.83			
3/11/99	80 PAYMT	91306	3977.25	240081.32			
3/11/99	80 PAYMT	91244	1488.19	244058.57			
3/11/99	80 PAYMT	90929	3798.75	245546.76			
3/11/99	80 PAYMT	90597	487.99	249345.51			
3/11/99	80 PAYMT	49179	1317.74	249833.5			
3/11/99	80 PAYMT	90292	1915	251151.24			
3/9/99	16 PDNTD	111045	3344.25	253066.24	2 18493	7500	
3/9/99	42 TBAPB	111137	2024.09	249721.99	1		
3/3/99	16 PDNTD	110787	3081	247697.9	2 18257	7500	
2/26/99	16 PDNTD	110558	3093.75	244616.9	2 18105	7500	

2/26/99	44 PCKLB	110540	325.5	241523.15	2		
2/26/99	40 TBANB	110540	94.05	241197.65	2		
2/24/99	42 TBAPB	110399	1227.46	241103.6	1		
2/23/99	16 PDNTD	110301	2944.5	239876.14	2 17987	7500	
2/19/99	44 PCKLB	110082	325.5	236931.64	2		
2/19/99	40 TBANB	110082	0	236606.14	2		
2/17/99	16 PDNTD	109942	2795.25	236606.14	2 17752	7500	
2/12/99	16 PDNTD	109718	2824.5	233810.89	2 17582	7500	
2/10/99	40 TBANB	109583	85	230986.39	2		
2/10/99	2 HTOIL	71824	278.6	230901.39	9 17535	436	
2/9/99	16 PDNTD	109513	2902.5	230622.79	2 17511	7500	
2/9/99	42 TBAPB	109582	1045.07	227720.29	1		
2/9/99	44 PCKLB	109518	139.89	226675.22	2		
2/4/99	16 PDNTD	109300	3095.25	226535.33	2 17351	7500	
2/1/99	16 PDNTD	109053	3177.75	223440.08	2 17268	7500	
1/29/99	80 PAYMT	90292	1850	220262.33			
1/29/99	80 PAYMT	90205	432.58	222112.33			
1/29/99	80 PAYMT	89862	3840	222544.91			
1/29/99	80 PAYMT	48289	263.31	226384.91			
1/29/99	80 PAYMT	89803	906.39	226648.22			
1/29/99	80 PAYMT	89456	4025.25	227554.61			
1/29/99	80 PAYMT	89430	646.03	231579.86			
1/29/99	80 PAYMT	89466	1069.28	232225.89			
1/29/99	80 PAYMT	89198	1000	233295.17			
1/26/99	42 TBAPB	108809	602.34	234295.17	1		
1/26/99	44 PCKLB	108744	373.05	233692.83	2		
1/26/99	3 PRDSL	70652	87.47	233319.78	11 17065	160.5	
1/25/99	16 PDNTD	108670	3118.08	233232.31	2 17033	7499	
1/20/99	16 PDNTD	108352	3131.25	230114.23	2 16900	7500	
1/18/99	16 PDNTD	107958	3156.75	226982.98	2 16840	7500	
1/15/99	44 PCKLB	108027	373.05	223826.23	2		
1/14/99	42 TBAPB	108111	1307.82	223453.18	1		
1/11/99	3 PRDSL	68235	1432.48	222145.36	1 16581	2628.4	
1/7/99	3 PRDSL	68448	490.66	220712.88	1 16391	900.3	
1/7/99	7 #2NTD	107624	3149.16	220222.22	2 16391	7498	
1/6/99	44 PCKLB	107551	227.59	217073.06	1		
1/5/99	80 PAYMT	89198	2740.25	216845.47			
1/5/99	80 PAYMT	47201	1459.51	219585.72			
1/5/99	80 PAYMT	88951	3567.75	221045.23			
1/5/99	80 PAYMT	88679	3660	224612.98			
1/5/99	80 PAYMT	88619	981.69	228272.98			
1/5/99	80 PAYMT	88503	310.54	229254.67			
1/5/99	80 PAYMT	88396	3808.5	229565.21			
1/5/99	80 PAYMT	88108	3860.53	233373.71			
12/30/98	16 PDNTD	106973	3039.75	237234.24	2 15989	7500	
12/23/98	16 PDNTD	106662	2860.5	234194.49	2 15705	7500	
12/21/98	40 TBANB	106531	95.03	231333.99	1		
12/21/98	42 TBAPB	106552	621.64	231238.96	1		
12/21/98	2 HTOIL	65667	225.56	230617.32	9 15637	358.6	
12/18/98	44 PCKLB	106353	559.57	230391.76	2		
12/18/98	40 TBANB	106353	188.1	229832.19	2		
12/16/98	16 PDNTD	106186	3054.75	229644.09	2 15496	7500	
12/11/98	42 TBAPB	106026	1161.54	226589.34	1		

12/11/98	44 PCKLB	105859	742.58	225427.8	2		
12/11/98	40 TBANB	105859	94.05	224685.22	2		
12/10/98	7 #2NTD	105803	2874.75	224591.17	2 15340	7500	
12/9/98	80 PAYMT	87611	477.81	221716.42			
12/9/98	80 PAYMT	87488	354.9	222194.23			
12/9/98	80 PAYMT	87467	3881.77	222549.13			
12/9/98	80 PAYMT	44115	185.93	226430.9			
12/9/98	80 PAYMT	87197	3998.25	226616.83			
12/9/98	80 PAYMT	87331	1389.54	230615.08			
12/9/98	80 PAYMT	87198	221.81	232004.62			
12/9/98	80 PAYMT	86973	3933.75	232226.43			
12/9/98	80 PAYMT	43347	2251.8	236160.18			
12/9/98	80 PAYMT	86746	1013.55	238411.98			
12/9/98	80 PAYMT	86720	3977.78	239425.53			
12/9/98	80 PAYMT	86664	446.35	243403.31			
12/9/98	80 PAYMT	86471	4060.29	243849.66			
12/9/98	80 PAYMT	86341	72.95	247909.95			
12/9/98	80 PAYMT	40986	293.22	247982.9			
12/9/98	80 PAYMT	86261	4040.46	248276.12			
12/9/98	80 PAYMT	86010	4316.25	252316.58			
12/9/98	80 PAYMT	85848	266.18	256632.83			
12/9/98	80 PAYMT	86021	1841.7	256899.01			
12/9/98	80 PAYMT	85669	3950.03	258740.71			
12/9/98	80 PAYMT	85583	266.18	262690.74			
12/9/98	80 PAYMT	85465	4074.75	262956.92			
12/9/98	80 PAYMT	85127	4061.25	267031.67			
12/9/98	80 PAYMT	84956	3000	271092.92			
12/7/98	7 #2NTD	105641	2891.25	274092.92	2 15285	7500	
12/2/98	7 #2NTD	105378	2893.5	271201.67	2 15165	7500	
11/27/98	11 PRDSL	63888	1776.93	268308.17	1 15107	3145	
11/24/98	42 TBAPB	104829	1812.76	266531.24	1		
11/23/98	7 #2NTD	104621	3079.5	264718.48	2 15037	7500	
11/20/98	44 PCKLB	104505	793.38	261638.98	2		
11/20/98	40 TBANB	104505	71.5	260845.6	2		
11/18/98	7 #2NTD	104270	3168	260774.1	2 14884	7500	
11/12/98	7 #2NTD	103883	3342.75	257606.1	2 14744	7500	
11/10/98	40 TBANB	103771	99.83	254263.35	1		
11/10/98	44 PCKLB	103770	439.01	254163.52	1		
11/9/98	7 #2NTD	103618	3390.75	253724.51	2 14676	7500	
11/6/98	11 PRDSL	62333	40.95	250333.76	11 14595	70	
11/6/98	44 PCKLB	103567	432.58	250292.81	1		
11/6/98	44 PCKLB	103520	602.03	249860.23	2		
11/6/98	40 TBANB	103520	168.3	249258.2	2		
11/3/98	42 TBAPB	103358	1315	249089.9	1		
11/2/98	7 #2NTD	103141	3464.25	247774.9	2 14464	7500	
10/28/98	7 #2NTD	102903	3450	244310.65	2 14353	7500	
10/23/98	7 #2NTD	102754	3397.05	240860.65	2 14269	7499	
10/22/98	11 PRDSL	61364	2121.92	237463.6	1 14245	3690.3	
10/22/98	44 PCKLB	102546	420.33	235341.68	2		
10/22/98	40 TBANB	102546	176.55	234921.35	2		
10/22/98	11 PRDSL	61365	39.45	234744.8	11 14245	68.6	
10/20/98	42 TBAPB	102454	878.57	234705.35	1		
10/19/98	7 #2NTD	102262	3372.75	233826.78	2 14192	7500	

10/13/98	7 #2NTD	101894	3348.75	230454.03	2 14095	7500	
10/9/98	7 #2NTD	101720	3423.75	227105.28	2 14035	7500	
10/8/98	44 PCKLB	101575	373.05	223681.53	2		
10/7/98	42 TBAPB	101614	1183.38	223308.48	1		
10/6/98	2 HTOIL	59458	216.6	222125.1	9 14008	374.1	
10/2/98	7 #2NTD	101201	3648.75	221908.5	2 13997	7500	
10/2/98	11 PRDSL	101284	32.95	218259.75	2 13939	55	
10/2/98	80 PAYMT	101284	32.95	218226.8			
10/1/98	11 PRDSL	59723	1605.9	218259.75	1 13924	2842.3	
9/30/98	80 PAYMT	84956	1157.25	216653.85			
9/30/98	80 PAYMT	84840	266.18	217811.1			
9/30/98	80 PAYMT	84650	266.18	218077.28			
9/30/98	80 PAYMT	84726	4274.25	218343.46			
9/30/98	80 PAYMT	37067	1971.33	222617.71			
9/28/98	7 #2NTD	100839	3705	224589.04	2 13898	7500	
9/25/98	44 PCKLB	100750	432.58	220884.04	1		
9/25/98	44 PCKLB	100625	373.05	220451.46	2		
9/25/98	40 TBANB	100625	101.2	220078.41	2		
9/23/98	7 #2NTD	100486	3717	219977.21	2 13855	7500	
9/19/98	80 PAYMT	84342	4362.75	216260.21			
9/19/98	80 PAYMT	84276	88.73	220622.96			
9/19/98	80 PAYMT	84383	1277.92	220711.69			
9/19/98	80 PAYMT	84028	4381.5	221989.61			
9/19/98	80 PAYMT	83709	574.59	226371.11			
9/17/98	11 PRDSL	58624	42.83	226945.7	11 13823	75.8	
9/16/98	7 #2NTD	100018	3573.75	226902.87	2 13820	7500	
9/16/98	42 TBAPB	100122	1306.11	223329.12	1		
9/15/98	44 PCKLB	99955	213.07	222023.01	1		
9/11/98	80 PAYMT	83609	3541.25	221809.94			
9/11/98	44 PCKLB	99809	432.58	225351.19	1		
9/11/98	44 PCKLB	99677	843.85	224918.61	2		
9/10/98	11 PRDSL	58123	2063.55	224074.76	1 13788	3652.3	
9/9/98	7 #2NTD	99548	3446.25	222011.21	2 13777	7500	
9/9/98	80 PAYMT	83609	1000	218564.96			
9/9/98	80 PAYMT	35298	965.12	219564.96			
9/9/98	80 PAYMT	83578	221.81	220530.08			
9/9/98	80 PAYMT	83622	487.2	220751.89			
9/9/98	80 PAYMT	83391	2409.25	221239.09			
9/3/98	7 #2NTD	99282	3323.25	223648.34	2 13720	7500	
8/31/98	80 PAYMT	83391	2000	220325.09			
8/31/98	80 PAYMT	34257	1579.91	222325.09			
8/31/98	80 PAYMT	83326	4457.25	223905			
8/31/98	80 PAYMT	82938	4926	228362.25			
8/27/98	7 #2NTD	98806	3212.25	233288.25	2 13720	7500	
8/25/98	44 PCKLB	98667	373.05	230076	1		
8/25/98	40 TBANB	98667	20.02	229702.95	1		
8/25/98	44 PCKLB	98699	439.01	229682.93	1		
8/25/98	11 PRDSL	56769	1679.24	229243.92	1 13720	2972.1	0.0PF
8/21/98	7 #2NTD	98470	3204.75	227564.68	2 13720	7500	
8/20/98	42 TBAPB	98478	1608.17	224359.93	1		
8/20/98	44 PCKLB	98391	279.79	222751.76	2		
8/18/98	7 #2NTD	98235	3182.25	222471.97	2 13720	7500	
8/17/98	11 PRDSL	56129	60	219289.72	11 13720	106.2	

8/14/98	44 PCKLB	98034	373.05	219229.72	2		
8/12/98	7 #2NTD	97827	3150	218856.67	2 13720	7500	
8/7/98	7 #2NTD	97567	3289.5	215706.67	2 13720	7500	
7/31/98	7 #2NTD	96933	3262.5	212417.17	2 13720	7500	
7/30/98	42 TBAPB	96951	1026.9	209154.67	1		
7/30/98	80 PAYMT	34316	268.44	208127.77			
7/30/98	80 PAYMT	33049	195.14	208396.21			
7/30/98	80 PAYMT	82656	443.63	208591.35			
7/30/98	80 PAYMT	82519	4603.02	209034.98			
7/30/98	80 PAYMT	82137	4776.75	213638			
7/30/98	80 PAYMT	82141	982.33	218414.75			
7/30/98	80 PAYMT	30875	2243.55	219397.08			
7/30/98	80 PAYMT	30317	917.34	221640.63			
7/30/98	80 PAYMT	81941	953.42	222557.97			
7/30/98	80 PAYMT	81809	4853.9	223511.39			
7/30/98	80 PAYMT	81413	4942.5	228365.29			
7/30/98	80 PAYMT	81171	1025.14	233307.79			
7/24/98	7 #2NTD	96495	3146.25	234332.93	2 13720	7500	
7/24/98	44 PCKLB	96366	432.58	231186.68	1		
7/24/98	40 TBANB	96366	101.2	230754.1	1		
7/22/98	42 TBAPB	96359	1115.37	230652.9	1		
7/22/98	11 PRDSL	54995	81.07	229537.53	11 13720	134	
7/20/98	7 #2NTD	96160	3330	229456.46	2 13720	7500	
7/20/98	44 PCKLB	96077	840.66	226126.46	2		
7/20/98	40 TBANB	96077	202.4	225285.8	2		
7/15/98	11 PRDSL	54590	1687.22	225083.4	1 13720	2788.8	
7/14/98	40 TBANB	95938	-87.6	223396.18	1		
7/13/98	7 #2NTD	95802	3330	223483.78	2 13720	7500	
7/10/98	42 TBAPB	95789	2202.73	220153.78	1		
7/10/98	44 PCKLB	95672	606.86	217951.05	2		
7/10/98	40 TBANB	95672	101.2	217344.19	2		
7/10/98	11 PRDSL	54462	76.65	217242.99	11 13720	126.7	
7/7/98	7 #2NTD	95535	3382.5	217166.34	2 13720	7500	
7/6/98	44 PCKLB	95501	465.1	213783.84	1		
6/30/98	80 PAYMT	82001	257.74	213318.74			
6/30/98	80 PAYMT	81002	4815.75	213576.48			
6/30/98	80 PAYMT	80844	432.58	218392.23			
6/23/98	7 #2NTD	94794	3398.41	218824.81	2 13720	7502	
6/18/98	44 PCKLB	94583	279.79	215426.4	2		
6/17/98	7 #2NTD	94491	3282.75	215146.61	2 13720	7500	
6/15/98	40 TBANB	94336	269.5	211863.86	2		
6/15/98	11 PRDSL	53157	2274.88	211594.36	1 13720	3639.8	
6/10/98	7 #2NTD	94049	3397.5	209319.48	2 13720	7500	
6/4/98	7 #2NTD	93771	3442.5	205921.98	2 13719	7500	
6/4/98	44 PCKLB	93712	606.86	202479.48	2		
6/4/98	40 TBANB	93712	101.2	201872.62	2		
6/3/98	42 TBAPB	93722	2523.93	201771.42	1		
5/29/98	7 #2NTD	93352	3531.94	199247.49	2 13704	7502	
5/29/98	80 PAYMT	80912	765.07	195715.55			
5/29/98	80 PAYMT	28649	1520.95	196480.62			
5/29/98	80 PAYMT	80566	4848.85	198001.57			
5/29/98	80 PAYMT	80452	4775.25	202850.42			
5/29/98	80 PAYMT	27565	249.51	207625.67			

5/29/98	80 PAYMT	80086	4846.29	207875.18			
5/29/98	80 PAYMT	80056	676.35	212721.47			
5/29/98	80 PAYMT	80007	2223.53	213397.82			
5/28/98	11 PRDSL	52172	1799.72	215621.35	1 13697	2834.2	
5/21/98	44 PCKLB	92899	2638.74	213821.63	2		
5/21/98	44 PCKLB	92968	432.58	211182.89	1		
5/19/98	7 #2NTD	92752	3611.25	210750.31	2 13621	7500	
5/15/98	80 PAYMT	79781	1200	207139.06			
5/8/98	42 TBAPB	92336	1033.09	208339.06	1		
5/8/98	44 PCKLB	92254	401.9	207305.97	2		
5/6/98	7 #2NTD	92147	3867.28	206904.07	2 13508	7502	
5/4/98	44 PCKLB	92055	443.63	203036.79	2		
4/30/98	7 #2NTD	91824	3798.75	202593.16	2 13455	7500	
4/30/98	11 PRDSL	50702	1862.89	198794.41	1 13455	2888.2	0.0PF
4/30/98	80 PAYMT	79781	3597.64	196931.52			
4/30/98	80 PAYMT	79363	4797	200529.16			
4/30/98	80 PAYMT	79155	4960.5	205326.16			
4/30/98	80 PAYMT	79057	893.62	210286.66			
4/30/98	80 PAYMT	79060	652.33	211180.28			
4/30/98	80 PAYMT	78806	5139	211832.61			
4/24/98	7 #2NTD	91491	3787.5	216971.61	2 13350	7500	
4/24/98	44 PCKLB	91474	133.09	213184.11	2		
4/24/98	40 TBANB	91474	202.4	213051.02	2		
4/20/98	7 #2NTD	91306	3977.25	212848.62	2 13287	7500	
4/17/98	42 TBAPB	91244	1488.19	208871.37	1		
4/14/98	7 #2NTD	90929	3798.75	207383.18	2 13211	7500	
4/10/98	44 PCKLB	90597	487.99	203584.43	2		
4/9/98	11 PRDSL	49179	1317.74	203096.44	1 13109	2043.0	0.0PF
4/8/98	7 #2NTD	90292	3765	201778.7	2 13096	7500	
4/6/98	44 PCKLB	90205	432.58	198013.7	1		
4/2/98	7 #2NTD	89862	3840	197581.12	2 12971	7500	
3/31/98	42 TBAPB	89803	906.39	193741.12	1		
3/31/98	2 HTOIL	48289	263.31	192834.73	9 12956	376.7	
3/31/98	80 PAYMT	78757	4960.5	192571.42			
3/31/98	80 PAYMT	78270	4601.11	197531.92			
3/27/98	7 #2NTD	89456	4025.25	202133.03	2 12924	7500	
3/27/98	44 PCKLB	89430	443.63	198107.78	2		
3/27/98	40 TBANB	89430	202.4	197664.15	2		
3/26/98	42 TBAPB	89466	1069.28	197461.75	1		
3/23/98	16 PDNTD	89198	3740.25	196392.47	2 12822	7500	
3/20/98	3 PRDSL	47201	1459.51	192652.22	1 12734	2262.8	
3/17/98	16 PDNTD	88951	3567.75	191192.71	2 12657	7500	
3/13/98	16 PDNTD	88679	3660	187624.96	2 12620	7500	
3/11/98	42 TBAPB	88619	981.69	183964.96	1		
3/10/98	44 PCKLB	88503	310.54	182983.27	2		
3/9/98	16 PDNTD	88396	3808.5	182672.73	2 12355	7500	
3/4/98	16 PDNTD	88108	3860.53	178864.23	2 12216	7502	
2/28/98	44 PCKLB	87611	477.81	175003.7	1		
2/28/98	44 PCKLB	87488	354.9	174525.89	1		
2/26/98	16 PDNTD	87467	3881.77	174170.99	2 12053	7501	
2/25/98	80 PAYMT	77807	4473.75	170289.22			
2/25/98	80 PAYMT	77379	610.44	174762.97			
2/25/98	80 PAYMT	77190	4417.5	175373.41			

2/25/98	80 PAYMT	77202	1491.52	179790.91			
2/25/98	80 PAYMT	76977	4488.75	181282.43			
2/25/98	80 PAYMT	76820	72.16	185771.18			
2/25/98	80 PAYMT	76563	177.45	185843.34			
2/25/98	80 PAYMT	76582	4480.65	186020.79			
2/25/98	80 PAYMT	76222	4515	190501.44			
2/25/98	80 PAYMT	75746	266.18	195016.44			
2/25/98	80 PAYMT	76261	2306.6	195282.62			
2/25/98	80 PAYMT	75960	4682.25	197589.22			
2/25/98	80 PAYMT	75333	4645.5	202271.47			
2/25/98	80 PAYMT	75089	4735.5	206916.97			
2/25/98	80 PAYMT	74919	133.09	211652.47			
2/25/98	80 PAYMT	75083	1157.64	211785.56			
2/25/98	80 PAYMT	74655	4507.5	212943.2			
2/25/98	80 PAYMT	74562	2000	217450.7			
2/23/98	2 HTOIL	44115	185.93	219450.7	6 11958	251.6	
2/20/98	16 PDNTD	87197	3998.25	219264.77	2 11867	7500	
2/20/98	42 TBAPB	87331	1389.54	215266.52	1		
2/20/98	44 PCKLB	87198	221.81	213876.98	2		
2/17/98	16 PDNTD	86973	3933.75	213655.17	2 11786	7500	
2/17/98	3 PRDSL	43347	2251.8	209721.42	1 11786	3240	
2/13/98	44 PCKLB	86746	778.15	207469.62	2		
2/13/98	40 TBANB	86746	235.4	206691.47	2		
2/12/98	16 PDNTD	86720	3977.78	206456.07	2 11612	7501	
2/10/98	44 PCKLB	86664	432.58	202478.29	1		
2/10/98	40 TBANB	86664	13.77	202045.71	1		
2/9/98	16 PDNTD	86471	4060.29	202031.94	2 11523	7501	
2/5/98	40 TBANB	86341	72.95	197971.65	1		
2/5/98	2 HTOIL	40986	293.22	197898.7	9 11371	376.4	
2/4/98	16 PDNTD	86261	4040.46	197605.48	2 11342	7499	
1/30/98	80 PAYMT	74562	2541.25	193565.02			
1/30/98	80 PAYMT	74557	2338.75	196106.27			
1/30/98	80 PAYMT	74471	4496.25	198445.02			
1/30/98	80 PAYMT	74264	675.26	202941.27			
1/30/98	80 PAYMT	74207	4489.35	203616.53			
1/30/98	80 PAYMT	73713	4522.5	208105.88			
1/30/98	80 PAYMT	73663	4493.25	212628.38			
1/30/98	80 PAYMT	73499	734.71	217121.63			
1/30/98	80 PAYMT	17243	2302.23	217856.34			
1/30/98	80 PAYMT	73484	222.31	220158.57			
1/30/98	80 PAYMT	73203	4455	220380.88			
1/30/98	80 PAYMT	12998	828.24	224835.88			
1/30/98	80 PAYMT	13001	761.48	225664.12			
1/30/98	80 PAYMT	72788	2226.32	226425.6			
1/30/98	80 PAYMT	72760	95.03	228651.92			
1/30/98	80 PAYMT	72759	322.54	228746.95			
1/30/98	80 PAYMT	72837	237.49	229069.49			
1/30/98	80 PAYMT	72771	4357.5	229306.98			
1/30/98	16 PDNTD	86010	4316.25	233664.48	2 11179	7500	
1/30/98	44 PCKLB	85848	266.18	229348.23	2		
1/29/98	42 TBAPB	86021	1841.7	229082.05	1		
1/26/98	16 PDNTD	85669	3950.03	227240.35	2 11051	7501	
1/23/98	44 PCKLB	85583	266.18	223290.32	2		

1/23/98	40 TBANB	85583	0	223024.14	2		
1/21/98	16 PDNTD	85465	4074.75	223024.14	2 10868	7500	
1/15/98	16 PDNTD	85127	4061.25	218949.39	2 10654	7500	
1/12/98	16 PDNTD	84956	4157.25	214888.14	2 10538	7500	
1/12/98	44 PCKLB	84840	266.18	210730.89	2		
1/9/98	44 PCKLB	84650	266.18	210464.71	2		
1/9/98	16 PDNTD	84726	4274.25	210198.53	2 10446	7500	
1/7/98	3 PRDSL	37067	1971.33	205924.28	1 10431	2757.1	
1/5/98	16 PDNTD	84342	4362.75	203952.95	2 10402	7500	
1/2/98	44 PCKLB	84276	88.73	199590.2	1		
1/2/98	42 TBAPB	84383	1277.92	199501.47	1		
12/29/97	16 PDNTD	84028	4381.5	198223.55	2 10178	7500	
12/22/97	40 TBANB	83709	574.59	193842.05	1		
12/19/97	16 PDNTD	83609	4541.25	193267.46	2 9852	7500	
12/19/97	3 PRDSL	35298	965.12	188726.21	2 9852	1313.1	
12/19/97	40 TBANB	83578	221.81	187761.09	2		
12/18/97	42 TBAPB	83622	487.2	187539.28	1		
12/18/97	2 HTOIL	34316	268.44	187052.08	9 9817	344.6	
12/17/97	3 PRDSL	34257	1579.91	186783.64	1 9779	2092.6	
12/16/97	16 PDNTD	83391	4409.25	185203.73	2 9746	7500	
12/15/97	16 PDNTD	83326	4457.25	180794.48	2 9712	7500	
12/9/97	2 HTOIL	33049	195.14	176337.23	6 9504	250.5	
12/8/97	16 PDNTD	82938	4926	176142.09	2 9468	7500	
12/8/97	40 TBANB	82656	443.63	171216.09	2		
12/3/97	16 PDNTD	82519	4603.02	170772.46	2 9304	7498	
11/28/97	80 PAYMT	12328	2145.29	166169.44			
11/28/97	80 PAYMT	13008	811.63	168314.73			
11/28/97	80 PAYMT	13003	947.53	169126.36			
11/28/97	80 PAYMT	13000	453.5	170073.89			
11/28/97	80 PAYMT	12330	1820.6	170527.39			
11/28/97	80 PAYMT	12329	977.92	172347.99			
11/28/97	80 PAYMT	12331	2254.43	173325.91			
11/28/97	80 PAYMT	67080	848.39	175580.34			
11/28/97	80 PAYMT	12990	788.98	176428.73			
11/28/97	80 PAYMT	12996	1067.57	177217.71			
11/28/97	80 PAYMT	13007	755	178285.28			
11/28/97	80 PAYMT	12332	2250.66	179040.28			
11/28/97	80 PAYMT	72041	545.29	181290.94			
11/28/97	80 PAYMT	9696	2226.5	181836.23			
11/28/97	80 PAYMT	67084	85.68	184062.73			
11/28/97	80 PAYMT	67088	765	184148.41			
11/28/97	80 PAYMT	67085	863.69	184913.41			
11/28/97	80 PAYMT	67082	1110.02	185777.1			
11/28/97	80 PAYMT	67083	1060.29	186887.12			
11/28/97	80 PAYMT	12333	2394.05	187947.41			
11/28/97	80 PAYMT	67050	780.3	190341.46			
11/28/97	80 PAYMT	67040	810.9	191121.76			
11/28/97	80 PAYMT	67047	64.4	191932.66			
11/28/97	80 PAYMT	67046	991.37	191997.06			
11/28/97	80 PAYMT	67086	926.97	192988.43			
11/28/97	80 PAYMT	67087	901.53	193915.4			
11/28/97	80 PAYMT	12334	2152.95	194816.93			
11/28/97	80 PAYMT	71348	133.09	196969.88			

11/28/97	80 PAYMT	71420	2471.06	197102.97			
11/28/97	80 PAYMT	67053	845.09	199574.03			
11/28/97	80 PAYMT	67048	820.69	200419.12			
11/28/97	80 PAYMT	67049	822.95	201239.81			
11/28/97	80 PAYMT	12617	363.82	202062.76			
11/28/97	80 PAYMT	71104	328.19	202426.58			
11/28/97	80 PAYMT	12549	2449.45	202754.77			
11/28/97	80 PAYMT	12335	2046.6	205204.22			
11/28/97	80 PAYMT	9689	2064.77	207250.82			
11/28/97	80 PAYMT	67055	845.09	209315.59			
11/28/97	80 PAYMT	67052	847.08	210160.68			
11/28/97	80 PAYMT	67051	890.48	211007.76			
11/28/97	80 PAYMT	67058	871.88	211898.24			
11/28/97	80 PAYMT	67057	827.7	212770.12			
11/28/97	80 PAYMT	67056	85.86	213597.82			
11/28/97	80 PAYMT	67054	839.33	213683.68			
11/28/97	80 PAYMT	70656	634.01	214523.01			
11/28/97	80 PAYMT	9690	2311.98	215157.02			
11/28/97	80 PAYMT	11617	790.66	217469			
11/28/97	80 PAYMT	9692	2481.01	218259.66			
11/28/97	80 PAYMT	9693	2258.74	220740.67			
11/28/97	80 PAYMT	10664	905.51	222999.41			
11/28/97	80 PAYMT	10659	862.02	223904.92			
11/28/97	80 PAYMT	9695	2379.28	224766.94			
11/28/97	80 PAYMT	67063	892.79	227146.22			
11/28/97	80 PAYMT	67061	840.32	228039.01			
11/28/97	80 PAYMT	67059	1027.14	228879.33			
11/28/97	80 PAYMT	6227	1578.08	229906.47			
11/28/97	80 PAYMT	69969	411.37	231484.55			
11/28/97	80 PAYMT	70065	32.48	231895.92			
11/28/97	80 PAYMT	67062	981.83	231928.4			
11/28/97	80 PAYMT	67064	818.06	232910.23			
11/28/97	80 PAYMT	67068	874.5	233728.29			
11/28/97	80 PAYMT	67067	973.88	234602.79			
11/25/97	16 PDNTD	82137	4776.75	235576.67	2 24245	7500	
11/24/97	42 TBAPB	82141	982.33	230799.92	1		
11/24/97	3 PRDSL	30875	2243.55	229817.59	1 24205	2913.7	
11/21/97	1 KERO	30317	917.34	227574.04	13 24122	1020.4	
11/22/97	40 TBANB	82001	257.74	226656.7	1		
11/22/97	40 TBANB	81941	953.42	226398.96	1		
11/19/97	16 PDNTD	81809	4853.9	225445.54	2 24060	7501	
11/13/97	7 #2NTD	81413	4942.5	220591.64	2 23838	7500	
11/7/97	42 TBAPB	81171	1025.14	215649.14	1		
11/7/97	7 #2NTD	81002	4815.75	214624	2 23673	7500	
11/10/97	40 TBANB	80844	432.58	209808.25	1		
11/10/97	40 TBANB	80912	765.07	209375.67	1		
11/7/97	11 PRDSL	28649	1520.95	208610.6	1 23673	2014.5	
11/3/97	7 #2NTD	80566	4848.85	207089.65	2 23567	7499	
10/30/97	7 #2NTD	80452	4775.25	202240.8	2 23496	7500	
10/30/97	2 HTOIL	27565	249.51	197465.55	9 23496	320.3	
10/24/97	7 #2NTD	80086	4846.29	197216.04	2 23342	7502	
10/27/97	40 TBANB	80056	676.35	192369.75	1		
10/22/97	42 TBAPB	80007	2223.53	191693.4	1		

10/21/97	7 #2NTD	79781	4797.64	189469.87	2 23258	7501	
10/14/97	7 #2NTD	79363	4797	184672.23	2 23112	7500	
10/14/97	80 PAYMT	69873	2955.82	179875.23			
10/14/97	80 PAYMT	6228	2290.16	182831.05			
10/14/97	80 PAYMT	6229	2245.72	185121.21			
10/14/97	80 PAYMT	59486	216.53	187366.93			
10/14/97	80 PAYMT	6230	2255.73	187583.46			
10/14/97	80 PAYMT	67071	832.1	189839.19			
10/14/97	80 PAYMT	67069	76.15	190671.29			
10/14/97	80 PAYMT	67070	818.76	190747.44			
10/14/97	80 PAYMT	67066	994.55	191566.2			
10/14/97	80 PAYMT	67065	909.48	192560.75			
10/14/97	80 PAYMT	67074	804.63	193470.23			
10/14/97	80 PAYMT	69142	455.62	194274.86			
10/14/97	80 PAYMT	6231	2236.57	194730.48			
10/14/97	80 PAYMT	67072	798.35	196967.05			
10/14/97	80 PAYMT	67079	832.37	197765.4			
10/14/97	80 PAYMT	67073	876.85	198597.77			
10/14/97	80 PAYMT	6233	1884	199474.62			
10/14/97	80 PAYMT	6232	1253.02	201358.62			
10/14/97	80 PAYMT	67078	857.81	202611.64			
10/14/97	80 PAYMT	6234	2591.21	203469.45			
10/14/97	80 PAYMT	6235	2302.4	206060.66			
10/14/97	80 PAYMT	67076	1070.07	208363.06			
10/14/97	80 PAYMT	67077	951.62	209433.13			
10/10/97	7 #2NTD	79155	4960.5	210384.75	2 23063	7500	
10/10/97	40 TBANB	79057	893.62	205424.25	1		
10/8/97	42 TBAPB	79060	652.33	204530.63	1		
10/6/97	7 #2NTD	78806	5139	203878.3	2 23041	7500	
10/3/97	7 #2NTD	78757	4960.5	198739.3	2 23029	7500	
9/25/97	7 #2NTD	78270	4601.11	193778.8	2 22913	7501	
9/18/97	7 #2NTD	77807	4473.75	189177.69	2 22826	7500	
9/15/97	40 TBANB	77379	610.44	184703.94	1		
9/10/97	7 #2NTD	77190	4417.5	184093.5	2 22770	7500	
9/10/97	42 TBAPB	77202	1491.52	179676	1		
9/8/97	80 PAYMT	67075	853.04	178184.48			
9/8/97	80 PAYMT	68476	1483.29	179037.52			
9/8/97	80 PAYMT	67044	857.01	180520.81			
9/8/97	80 PAYMT	67045	836.34	181377.82			
9/8/97	80 PAYMT	67043	845.09	182214.16			
9/8/97	80 PAYMT	67042	747.3	183059.25			
9/8/97	80 PAYMT	5236	1798.29	183806.55			
9/8/97	80 PAYMT	68328	544.55	185604.84			
9/8/97	80 PAYMT	5237	2553.86	186149.39			
9/8/97	80 PAYMT	94609	2600.13	188703.25			
9/8/97	80 PAYMT	99384	2396.93	191303.38			
9/8/97	80 PAYMT	67017	845.09	193700.31			
9/8/97	80 PAYMT	67019	1014.68	194545.4			
9/8/97	80 PAYMT	67018	885.09	195560.08			
9/8/97	80 PAYMT	67020	839.45	196445.17			
9/8/97	80 PAYMT	67439	455.73	197284.62			
9/8/97	80 PAYMT	67700	432.58	197740.35			
9/8/97	80 PAYMT	99385	1597.08	198172.93			

9/8/97	80 PAYMT	99386	1605.03	199770.01			
9/8/97	80 PAYMT	67415	1733.4	201375.04			
9/8/97	80 PAYMT	99387	3288.12	203108.44			
9/8/97	80 PAYMT	67022	1244.15	206396.56			
9/8/97	80 PAYMT	67026	846.45	207640.71			
9/8/97	80 PAYMT	67025	855	208487.16			
9/8/97	80 PAYMT	67021	914.33	209342.16			
9/8/97	80 PAYMT	67027	914.33	210256.49			
9/8/97	80 PAYMT	99388	1710.25	211170.82			
9/8/97	80 PAYMT	3511	338.16	212881.07			
9/8/97	80 PAYMT	99390	2433.52	213219.23			
9/8/97	80 PAYMT	99389	905.22	215652.75			
9/8/97	80 PAYMT	67024	826.08	216557.97			
9/8/97	80 PAYMT	67023	909.98	217384.05			
9/8/97	80 PAYMT	67030	865	218294.03			
9/8/97	80 PAYMT	67029	865	219159.03			
9/8/97	80 PAYMT	99391	2781.23	220024.03			
9/8/97	80 PAYMT	67028	1010.46	222805.26			
9/5/97	7 #2NTD	76977	4488.75	223815.72	2 22735	7500	
9/5/97	40 TBANB	76820	72.16	219326.97	1		
8/31/97	40 TBANB	76563	177.45	219254.81	1		
8/29/97	7 #2NTD	76582	4480.65	219077.36	2 22672	7499	
8/25/97	7 #2NTD	76222	4515	214596.71	2 22672	7500	
8/25/97	40 TBANB	75746	266.18	210081.71	1		
8/22/97	42 TBAPB	76261	2306.6	209815.53	1		
8/18/97	7 #2NTD	75960	4682.25	207508.93	2 22672	7500	
8/8/97	7 #2NTD	75333	4645.5	202826.68	2 22672	7500	
8/4/97	7 #2NTD	75089	4735.5	198181.18	2 22672	7500	
8/4/97	80 PAYMT	67033	895	193445.68			
8/4/97	80 PAYMT	67032	895	194340.68			
8/4/97	80 PAYMT	67031	610.88	195235.68			
8/4/97	80 PAYMT	66224	436.15	195846.56			
8/4/97	80 PAYMT	99392	1825.26	196282.71			
8/4/97	80 PAYMT	94611	1784.27	198107.97			
8/4/97	80 PAYMT	66099	811.84	199892.24			
8/4/97	80 PAYMT	99393	1589.09	200704.08			
8/4/97	80 PAYMT	67036	987.36	202293.17			
8/4/97	80 PAYMT	67037	1021.75	203280.53			
8/4/97	80 PAYMT	67034	985.55	204302.28			
8/4/97	80 PAYMT	67035	905	205287.83			
8/4/97	80 PAYMT	65757	221.81	206192.83			
8/4/97	80 PAYMT	99394	2922.15	206414.64			
8/4/97	80 PAYMT	94610	3187.27	209336.79			
8/4/97	80 PAYMT	65541	1365.37	212524.06			
8/4/97	80 PAYMT	99476	3293.2	213889.43			
8/4/97	80 PAYMT	67092	1021.2	217182.63			
8/4/97	80 PAYMT	67089	47.18	218203.83			
8/4/97	80 PAYMT	67090	986.98	218251.01			
8/4/97	80 PAYMT	67041	1046.18	219237.99			
8/4/97	80 PAYMT	67039	1018.22	220284.17			
8/4/97	80 PAYMT	67038	1029.53	221302.39			
8/4/97	80 PAYMT	94612	2962.68	222331.92			
8/4/97	80 PAYMT	94613	1860.55	225294.6			

8/4/97	80 PAYMT	67094	1045.25	227155.15			
8/4/97	80 PAYMT	67091	1133.13	228200.4			
8/4/97	80 PAYMT	67093	1192.33	229333.53			
8/4/97	80 PAYMT	94614	3717.58	230525.86			
8/4/97	80 PAYMT	64576	381.92	234243.44			
8/4/97	80 PAYMT	64427	938.4	234625.36			
8/4/97	80 PAYMT	64521	2129.42	235563.76			
8/4/97	80 PAYMT	94516	1423.85	237693.18			
8/4/97	40 TBANB	74919	133.09	239117.03	1		
8/1/97	42 TBAPB	75083	1157.64	238983.94	1		
7/28/97	7 #2NTD	74655	4507.5	237826.3	2 22672	7500	
7/24/97	7 #2NTD	74562	4541.25	233318.8	2 22672	7500	
7/23/97	42 TBAPB	74557	2338.75	228777.55	1		
7/23/97	7 #2NTD	74471	4496.25	226438.8	2 22672	7500	
7/21/97	40 TBANB	74264	675.26	221942.55	2		
7/18/97	90 CRE M	73713	840	221267.29			
7/18/97	90 CRE M	73663	869.25	222107.29			
7/17/97	7 #2NTD	74207	4489.35	222976.54	2 22672	7501	
7/15/97	80 PAYMT	94616	2319.25	218487.19			
7/9/97	7 #2NTD	73713	5362.5	220806.44	2 22672	7500	
7/8/97	7 #2NTD	73663	5362.5	215443.94	2 22672	7500	
7/7/97	80 PAYMT	67099	989.75	210081.44			
7/7/97	80 PAYMT	67095	925	211071.19			
7/7/97	80 PAYMT	67096	1112.27	211996.19			
7/7/97	80 PAYMT	67098	1069.3	213108.46			
7/7/97	80 PAYMT	67097	1049.9	214177.76			
7/7/97	80 PAYMT	67100	945	215227.66			
7/7/97	80 PAYMT	974617	3721.37	216172.66			
7/7/97	80 PAYMT	67102	1060.29	219894.03			
7/7/97	80 PAYMT	67103	1000.76	220954.32			
7/7/97	80 PAYMT	67108	1116.39	221955.08			
7/7/97	80 PAYMT	67105	1168.75	223071.47			
7/7/97	80 PAYMT	67101	1061.24	224240.22			
7/7/97	80 PAYMT	67107	1138.83	225301.46			
7/7/97	80 PAYMT	67104	1190.26	226440.29			
7/7/97	80 PAYMT	67106	1073.38	227630.55			
7/7/97	80 PAYMT	63290	22.78	228703.93			
7/7/97	80 PAYMT	63200	430.45	228726.71			
7/7/97	80 PAYMT	63306	468.06	229157.16			
7/7/97	80 PAYMT	63334	52.42	229625.22			
7/7/97	80 PAYMT	94618	1430.7	229677.64			
7/7/97	80 PAYMT	94619	2293.72	231108.34			
7/7/97	80 PAYMT	96414	396.9	233402.06			
7/7/97	80 PAYMT	94620	1890	233798.96			
7/7/97	80 PAYMT	88417	3128.99	235688.96			
7/7/97	80 PAYMT	87468	564.5	238817.95			
7/7/97	80 PAYMT	88416	1913.63	239382.45			
7/7/97	80 PAYMT	88415	1887.93	241296.08			
7/7/97	80 PAYMT	88414	3589.18	243184.01			
7/7/97	80 PAYMT	67129	1044.33	246773.19			
7/7/97	80 PAYMT	67124	1305.18	247817.52			
7/7/97	80 PAYMT	67125	1103.53	249122.7			
7/7/97	80 PAYMT	67126	1080.4	250226.23			

7/7/97	80 PAYMT	67123	945	251306.63			
7/7/97	80 PAYMT	67122	945	252251.63			
7/7/97	80 PAYMT	67121	945	253196.63			
7/7/97	80 PAYMT	67118	1066.91	254141.63			
7/7/97	80 PAYMT	67119	1013.99	255208.54			
7/7/97	80 PAYMT	67120	1066.91	256222.53			
7/7/97	80 PAYMT	67115	1170.86	257289.44			
7/7/97	80 PAYMT	67117	58.59	258460.3			
7/7/97	80 PAYMT	67116	1073.52	258518.89			
7/7/97	80 PAYMT	67114	1210.55	259592.41			
7/7/97	80 PAYMT	67112	1021.55	260802.96			
7/7/97	80 PAYMT	67113	1081.08	261824.51			
7/7/97	80 PAYMT	67111	945	262905.59			
7/7/97	80 PAYMT	67109	1039.5	263850.59			
7/7/97	80 PAYMT	67110	942.17	264890.09			
7/7/97	80 PAYMT	61762	88.73	265832.26			
7/7/97	80 PAYMT	88413	3811.71	265920.99			
7/7/97	40 TBANB	73499	734.71	269732.7	1		
7/3/97	11 PRDSL	17243	2302.23	268997.99	1 22672	3219.9	
7/3/97	40 TBANB	73484	222.31	266695.76	1		
6/27/97	7 #2NTD	73203	4455	266473.45	1 22672	7500	
6/20/97	11 PRDSL	12998	828.24	262018.45	2 22672	1097	
6/20/97	11 PRDSL	13001	761.48	261190.21	2 22672	1065	
6/19/97	42 TBAPB	72788	2226.32	260428.73	1		
6/20/97	40 TBANB	72760	95.03	258202.41	1		
6/20/97	40 TBANB	72759	322.54	258107.38	1		
6/20/97	40 TBANB	72837	237.49	257784.84	1		
6/19/97	7 #2NTD	72771	4357.5	257547.35	2 22672	7500	
6/17/97	11 PRDSL	12328	2145.29	253189.85	2 22672	3000.4	
6/13/97	11 PRDSL	13008	811.63	251044.56	2 22672	1075	
6/13/97	11 PRDSL	13003	947.53	250232.93	2 22672	1255	
6/13/97	11 PRDSL	13000	453.5	249285.4	2 22672	617	
6/13/97	11 PRDSL	12330	1820.6	248831.9	2 22672	2477	
6/13/97	11 PRDSL	12329	977.92	247011.3	2 22672	1330.5	
6/10/97	11 PRDSL	12331	2254.43	246033.38	2 22672	2986	
6/9/97	11 PRDSL	67080	848.39	243778.95	2 22672	1109	
6/9/97	11 PRDSL	12990	788.98	242930.56	2 22672	1045	
6/9/97	11 PRDSL	12996	1067.57	242141.58	2 22672	1414	
6/9/97	11 PRDSL	13007	755	241074.01	2 22672	1000	
6/6/97	11 PRDSL	12332	2250.66	240319.01	2 22672	2981	
6/6/97	40 TBANB	72041	545.29	238068.35	1		
6/3/97	11 PRDSL	9696	2226.5	237523.06	2 22672	2949	
6/3/97	80 PAYMT	61851	1462.11	235296.56			
6/3/97	80 PAYMT	88412	1996.71	236758.67			
6/3/97	80 PAYMT	61290	411.37	238755.38			
6/3/97	80 PAYMT	88411	3896.21	239166.75			
6/3/97	80 PAYMT	61199	432.58	243062.96			
6/3/97	80 PAYMT	88410	3626.99	243495.54			
6/3/97	80 PAYMT	88409	1730.36	247122.53			
6/3/97	80 PAYMT	90350	2458.55	248852.89			
6/3/97	80 PAYMT	60786	1273.32	251311.44			
6/3/97	80 PAYMT	88408	2367.25	252584.76			
6/3/97	80 PAYMT	60513	689.42	254952.01			

6/3/97	80 PAYMT	89876	359.59	255641.43			
6/3/97	80 PAYMT	35643	3080.64	256001.02			
6/3/97	80 PAYMT		6802.75	259081.66			
6/3/97	80 PAYMT	67128	1056.35	265884.41			
6/3/97	80 PAYMT	67127	1041.27	266940.76			
6/3/97	80 PAYMT	67131	1122.71	267982.03			
6/3/97	80 PAYMT	67132	1141.01	269104.74			
6/3/97	80 PAYMT	67130	966.24	270245.75			
6/3/97	80 PAYMT	67135	1432	271211.99			
6/3/97	80 PAYMT	67134	895.09	272643.99			
6/3/97	80 PAYMT	67133	1074.09	273539.08			
6/3/97	80 PAYMT	67138	1091.9	274613.17			
6/3/97	80 PAYMT	67137	1352.35	275705.07			
6/3/97	80 PAYMT	67136	1143.81	277057.42			
6/3/97	80 PAYMT	67141	895	278201.23			
6/3/97	80 PAYMT	67140	929.91	279096.23			
6/3/97	80 PAYMT	38449	2285.05	280026.14			
6/3/97	80 PAYMT	85642	3727.1	282311.19			
5/30/97	11 PRDSL	67084	85.68	286038.29	2 22654	112	
5/30/97	11 PRDSL	67088	765	285952.61	2 22654	1000	
5/30/97	11 PRDSL	67085	863.69	285187.61	2 22654	1129	
5/30/97	11 PRDSL	67082	1110.02	284323.92	2 22654	1451	
5/30/97	11 PRDSL	67083	1060.29	283213.9	2 22654	1386	
5/30/97	11 PRDSL	12333	2394.05	282153.61	2 22654	3089.1	
5/23/97	11 PRDSL	67050	780.3	279759.56	2 22583	1020	
5/23/97	11 PRDSL	67040	810.9	278979.26	2 22583	1020	
5/23/97	11 PRDSL	67047	64.4	278168.36	2 22583	81	
5/23/97	11 PRDSL	67046	991.37	278103.96	2 22583	1247	
5/23/97	11 PRDSL	67086	926.97	277112.59	2 22583	1166	
5/23/97	11 PRDSL	67087	901.53	276185.62	2 22583	1134	
5/23/97	11 PRDSL	12334	2152.95	275284.09	2 22583	2778	
5/24/97	40 TBANB	71348	133.09	273131.14	1		
5/21/97	42 TBAPB	71420	2471.06	272998.05	1		
5/19/97	11 PRDSL	67053	845.09	270526.99	2 22529	1063	
5/19/97	11 PRDSL	67048	820.69	269681.9	2 22529	1087	
5/19/97	11 PRDSL	67049	822.95	268861.21	2 22529	1090	
5/19/97	2 HTOIL	12617	363.82	268038.26	9 22529	413.9	
5/19/97	40 TBANB	71104	328.19	267674.44	1		
5/16/97	11 PRDSL	12549	2449.45	267346.25	1 22486	3201.9	
5/16/97	11 PRDSL	12335	2046.6	264896.8	2 22486	2675.3	
5/13/97	11 PRDSL	9689	2064.77	262850.2	2 22444	2734.8	
5/12/97	11 PRDSL	67055	845.09	260785.43	2 22433	1063	
5/12/97	11 PRDSL	67052	847.08	259940.34	2 22433	1093	
5/12/97	11 PRDSL	67051	890.48	259093.26	2 22433	1149	
5/12/97	11 PRDSL	67058	871.88	258202.78	2 22433	1125	
5/12/97	11 PRDSL	67057	827.7	257330.9	2 22433	1068	
5/12/97	11 PRDSL	67056	85.86	256503.2	2 22433	108	
5/12/97	11 PRDSL	67054	839.33	256417.34	2 22433	1083	
5/13/97	40 TBANB	70656	634.01	255578.01	1		
5/9/97	11 PRDSL	9690	2311.98	254944	2 22381	2983.2	
5/7/97	11 PRDSL	11617	790.66	252632.02	1 22343	1020.2	
5/6/97	11 PRDSL	9692	2481.01	251841.36	2 22326	3201.3	
5/2/97	11 PRDSL	9693	2258.74	249360.35	2 22268	2914.5	

4/30/97	11 PRDSL	10664	905.51	247101.61	2 22246	1139	
4/30/97	11 PRDSL	10659	862.02	246196.1	1 22246	1084.3	
4/30/97	80 PAYMT	88435	243.77	245334.08			
4/30/97	80 PAYMT	85641	3814.89	245577.85			
4/30/97	80 PAYMT	59716	88.73	249392.74			
4/30/97	80 PAYMT	59785	2222.4	249481.47			
4/30/97	80 PAYMT	85645	1835.49	251703.87			
4/30/97	80 PAYMT	87469	544.5	253539.36			
4/30/97	80 PAYMT	85644	3698.34	254083.86			
4/30/97	80 PAYMT	82230	1825.17	257782.2			
4/30/97	80 PAYMT	82231	3625.65	259607.37			
4/30/97	80 PAYMT	58771	78.71	263233.02			
4/30/97	80 PAYMT	58770	455.62	263311.73			
4/30/97	80 PAYMT	82232	3242.02	263767.35			
4/30/97	80 PAYMT	67148	983.63	267009.37			
4/30/97	80 PAYMT	67139	1373.42	267993			
4/30/97	80 PAYMT	67149	1128.2	269366.42			
4/30/97	80 PAYMT	58474	467.61	270494.62			
4/30/97	80 PAYMT	82234	3589.85	270962.23			
4/30/97	80 PAYMT	67142	1206.15	274552.08			
4/30/97	80 PAYMT	67153	1041.59	275758.23			
4/30/97	80 PAYMT	67152	1280.02	276799.82			
4/30/97	80 PAYMT	67151	1235.14	278079.84			
4/30/97	80 PAYMT	67157	933.13	279314.98			
4/30/97	80 PAYMT	67150	1065.9	280248.11			
4/30/97	80 PAYMT	67156	1737.86	281314.01			
4/30/97	80 PAYMT	67155	1379.7	283051.87			
4/30/97	80 PAYMT	67154	945	284431.57			
4/30/97	80 PAYMT	67161	1060.29	285376.57			
4/30/97	80 PAYMT	67160	1061.5	286436.86			
4/30/97	80 PAYMT	67159	1093.35	287498.36			
4/30/97	80 PAYMT	67158	1001.67	288591.71			
4/30/97	80 PAYMT	67163	1010.36	289593.38			
4/30/97	80 PAYMT	82235	3663.02	290603.74			
4/30/97	80 PAYMT	58133	233.81	294266.76			
4/30/97	80 PAYMT	82233	1897.4	294500.57			
4/30/97	80 PAYMT	58066	2093.91	296397.97			
4/30/97	80 PAYMT	82236	2410.8	298491.88			
4/30/97	80 PAYMT	79716	3373.29	300902.68			
4/30/97	80 PAYMT	82856	371.04	304275.97			
4/30/97	80 PAYMT	79713	3797.29	304647.01			
4/30/97	80 PAYMT	57305	810.92	308444.3			
4/30/97	80 PAYMT	79715	3876.79	309255.22			
4/30/97	80 PAYMT	67165	965.64	313132.01			
4/30/97	80 PAYMT	67166	76.02	314097.65			
4/30/97	80 PAYMT	67167	1615.6	314173.67			
4/30/97	80 PAYMT	67168	919	315789.27			
4/30/97	80 PAYMT	79712	3687.67	316708.27			
4/30/97	80 PAYMT	79714	3639.91	320395.94			
4/30/97	80 PAYMT	67169	1016.32	324035.85			
4/30/97	80 PAYMT	67173	1769.32	325052.17			
4/30/97	80 PAYMT	67172	865	326821.49			
4/30/97	80 PAYMT	67174	900	327686.49			

4/30/97	80 PAYMT	67170	71.1	328586.49			
4/30/97	80 PAYMT	67171	900	328657.59			
4/30/97	80 PAYMT	56609	3642.1	329557.59			
4/30/97	80 PAYMT	56305	88.73	333199.69			
4/30/97	80 PAYMT	79711	3614.66	333288.42			
4/30/97	80 PAYMT	79710	3527.68	336903.08			
4/30/97	80 PAYMT	67175	865	340430.76			
4/30/97	80 PAYMT	67176	865	341295.76			
4/30/97	80 PAYMT	67177	865	342160.76			
4/30/97	80 PAYMT	67180	885	343025.76			
4/30/97	80 PAYMT	75727	3479.81	343910.76			
4/30/97	80 PAYMT	75728	919.67	347390.57			
4/30/97	80 PAYMT	75729	3494.95	348310.24			
4/30/97	80 PAYMT	67182	967.94	351805.19			
4/30/97	80 PAYMT	67181	926.42	352773.13			
4/30/97	80 PAYMT	67187	865	353699.55			
4/30/97	80 PAYMT	67179	885	354564.55			
4/30/97	80 PAYMT	67183	1260.24	355449.55			
4/30/97	80 PAYMT	67178	1105.37	356709.79			
4/30/97	80 PAYMT	55650	355.21	357815.16			
4/30/97	80 PAYMT	78120	2334.98	358170.37			
4/30/97	80 PAYMT	55543	1901.8	360505.35			
4/30/97	80 PAYMT	67185	855	362407.15			
4/29/97	11 PRDSL	9695	2379.28	363262.15	2 22230	2992.8	
4/28/97	11 PRDSL	67063	892.79	360882.87	2 22208	1123	
4/28/97	11 PRDSL	67061	840.32	359990.08	2 22208	1057	
4/28/97	11 PRDSL	67059	1027.14	359149.76	2 22208	1292	
4/25/97	11 PRDSL	5227	1578.08	358122.62	2 22155	1985	
4/25/97	40 TBANB	69969	411.37	356544.54		1	
4/25/97	40 TBANB	70065	32.48	356133.17		1	
4/22/97	11 PRDSL	67062	981.83	356100.69	2 22101	1235	
4/22/97	11 PRDSL	67064	818.06	355118.86	2 22101	1029	
4/22/97	11 PRDSL	67068	874.5	354300.8	2 22101	1100	
4/22/97	11 PRDSL	67067	973.88	353426.3	2 22101	1225	
4/22/97	42 TBAPB	69873	2955.82	352452.42		1	
4/22/97	11 PRDSL	5228	2290.16	349496.6	2 22101	2880.7	
4/18/97	11 PRDSL	5229	2245.72	347206.44	2 22008	2824.8	
4/17/97	40 TBANB	69486	216.53	344960.72		1	
4/15/97	11 PRDSL	5230	2255.73	344744.19	2 21946	2837.4	
4/14/97	11 PRDSL	67071	832.1	342488.46	2 21919	1060	
4/14/97	11 PRDSL	67069	76.15	341656.36	2 21919	97	
4/14/97	11 PRDSL	67070	818.76	341580.21	2 21919	1043	
4/14/97	11 PRDSL	67066	994.55	340761.45	2 21919	1251	
4/14/97	11 PRDSL	67065	909.48	339766.9	2 21919	1144	
4/14/97	11 PRDSL	67074	804.63	338857.42	2 21919	1025	
4/14/97	40 TBANB	69142	455.62	338052.79		1	
4/11/97	11 PRDSL	5231	2236.57	337597.17	2 21847	2813.3	
4/5/97	11 PRDSL	67072	798.35	335360.6	2 21708	1017	
4/5/97	11 PRDSL	67079	832.37	334562.25	2 21708	1047	
4/5/97	11 PRDSL	67072	-79.83	333729.88	2 21708	-101.7	
4/5/97	11 PRDSL	67079	-83.24	333809.71	2 21708	-104.7	
4/8/97	11 PRDSL	67073	876.85	333892.95	2 21746	1117	
4/8/97	11 PRDSL	67072	79.83	333016.1	2 21746	101.7	

4/8/97	11 PRDSL	67079	83.24	332936.27	2 21746	104.7	
4/8/97	11 PRDSL	5233	1884	332853.03	2 21746	2400	
4/8/97	11 PRDSL	5232	1253.02	330969.03	1 21746	1596.2	
4/7/97	11 PRDSL	67078	857.81	329716.01	2 21725	1079	
4/4/97	11 PRDSL	5234	2591.21	328858.2	2 21696	3300.9	
4/2/97	11 PRDSL	5235	2302.4	326266.99	2 21663	2896.1	
3/28/97	11 PRDSL	67076	1070.07	323964.59	2 21554	1346	
3/28/97	11 PRDSL	67077	951.62	322894.52	2 21554	1197	
3/28/97	11 PRDSL	67075	853.04	321942.9	2 21554	1073	
3/28/97	42 TBAPB	68476	1483.29	321089.86	1		
3/28/97	11 PRDSL	67044	857.01	319606.57	2 21554	1078	
3/28/97	11 PRDSL	67045	836.34	318749.56	2 21554	1052	
3/28/97	11 PRDSL	67043	845.09	317913.22	2 21554	1063	
3/28/97	11 PRDSL	67042	747.3	317068.13	2 21554	940	
3/28/97	11 PRDSL	5236	1798.29	316320.83	2 21554	2262	
3/28/97	40 TBANB	68328	544.55	314522.54	1		
3/25/97	11 PRDSL	5237	2553.86	313977.99	2 21482	3212.4	
3/21/97	11 PRDSL	94609	2600.13	311424.13	2 21362	3270.6	
3/20/97	A8 <<OVE	RAGE DUN	LETTER 8	>>PROM:	211608.15	MD DATE:	4/04/97
3/18/97	11 PRDSL	99384	2396.93	308824	2 21275	3015	
3/17/97	11 PRDSL	67017	845.09	306427.07	2 21252	1063	
3/17/97	11 PRDSL	67019	1014.68	305581.98	2 21252	1245	
3/17/97	11 PRDSL	67018	885.09	304567.3	2 21252	1086	
3/17/97	11 PRDSL	67020	839.45	303682.21	2 21252	1030	
3/17/97	40 TBANB	67439	455.73	302842.76	1		
3/17/97	40 TBANB	67700	432.58	302387.03	1		
3/14/97	11 PRDSL	99385	1597.08	301954.45	2 21137	2008.9	
3/14/97	11 PRDSL	99386	1605.03	300357.37	2 21137	2018.9	
3/11/97	42 TBAPB	67415	1733.4	298752.34	1		
3/11/97	11 PRDSL	99387	3288.12	297018.94	2 21036	4034.5	
3/7/97	3 PRDSL	67022	1244.15	293730.82	2 20913	1490	
3/7/97	3 PRDSL	67026	846.45	292486.67	2 20913	990	
3/7/97	3 PRDSL	67025	855	291640.22	2 20913	1000	
3/7/97	3 PRDSL	67021	914.33	290785.22	2 20913	1095	
3/7/97	3 PRDSL	67027	914.33	289870.89	2 20913	1095	
3/7/97	3 PRDSL	99388	1710.25	288956.56	2 20913	2048.2	
3/7/97	2 HTOIL	3511	338.16	287246.31	9 20913	364	
3/4/97	3 PRDSL	99390	2433.52	286908.15	2 20818	2914.4	
3/4/97	3 PRDSL	99389	905.22	284474.63	2 20818	1084.1	
3/3/97	80 PAYMT	67186	857.57	283569.41			
3/3/97	80 PAYMT	67184	960.17	284426.98			
3/3/97	80 PAYMT	75730	3335.95	285387.15			
3/3/97	80 PAYMT	73165	3350.19	288723.1			
3/3/97	80 PAYMT	67192	825.74	292073.29			
3/3/97	80 PAYMT	54944	366.9	292899.03			
3/3/97	80 PAYMT	67189	964.32	293265.93			
3/3/97	80 PAYMT	67190	889.7	294230.25			
3/3/97	80 PAYMT	73166	2385.42	295119.95			
3/3/97	80 PAYMT	67204	775	297505.37			
3/3/97	80 PAYMT	67205	775	298280.37			
3/3/97	80 PAYMT	67206	793.64	299055.37			
3/3/97	80 PAYMT	67201	785	299849.01			
3/3/97	80 PAYMT	23553	809.34	300634.01			

3/3/97	80 PAYMT	67203	969.9	301443.35		
3/3/97	80 PAYMT	67198	1312	302413.25		
3/3/97	80 PAYMT	67199	800	303725.25		
3/3/97	80 PAYMT	67200	776	304525.25		
3/3/97	80 PAYMT	67197	240	305301.25		
3/3/97	80 PAYMT	67195	903.2	305541.25		
3/3/97	80 PAYMT	67196	800	306444.45		
3/3/97	80 PAYMT	67194	989.6	307244.45		
3/3/97	80 PAYMT	67188	1074.2	308234.05		
3/3/97	80 PAYMT	67191	820	309308.25		
3/3/97	80 PAYMT	76731	3318.7	310128.25		
3/3/97	80 PAYMT	73167	3078.88	313446.95		
3/3/97	80 PAYMT	54330	1454.3	316525.83		
3/3/97	80 PAYMT	54219	177.45	317980.13		
3/3/97	80 PAYMT	53982	213.07	318157.58		
3/3/97	80 PAYMT	73168	1601.45	318370.65		
3/3/97	80 PAYMT	73169	2966.67	319972.1		
3/3/97	80 PAYMT	73170	2479.23	322938.77		
3/3/97	80 PAYMT	67207	952.81	325418		
3/3/97	80 PAYMT	67208	765	326370.81		
3/3/97	80 PAYMT	53221	411.37	327135.81		
3/3/97	80 PAYMT	73171	3105.14	327547.18		
3/3/97	80 PAYMT	74472	2208.3	330652.32		
3/3/97	80 PAYMT	53232	1896.4	332860.62		
3/3/97	80 PAYMT	67211	802.57	334757.02		
3/3/97	80 PAYMT	67210	755	335559.59		
3/3/97	80 PAYMT	73172	3031.85	336314.59		
3/3/97	80 PAYMT	67216	763.31	339346.44		
3/3/97	80 PAYMT	67221	787.47	340109.75		
3/3/97	80 PAYMT	67220	760.5	340897.22		
3/3/97	80 PAYMT	67219	797.25	341657.72		
3/3/97	80 PAYMT	67223	740	342454.97		
3/3/97	80 PAYMT	67215	755	343194.97		
3/3/97	80 PAYMT	67213	755	343949.97		
3/3/97	80 PAYMT	67212	810.87	344704.97		
3/3/97	80 PAYMT	67218	896.19	345515.84		
3/3/97	80 PAYMT	67214	755	346412.03		
3/3/97	80 PAYMT	67217	782.18	347167.03		
3/3/97	80 PAYMT	73173	2162.09	347949.21		
3/3/97	80 PAYMT	52615	177.65	350111.3		
3/3/97	80 PAYMT	73174	3024.61	350288.95		
3/3/97	80 PAYMT	73175	1520.57	353313.56		
3/3/97	80 PAYMT	70046	1572.36	354834.13		
3/3/97	80 PAYMT	52170	1980.15	356406.49		
3/3/97	80 PAYMT	67226	734.82	358386.64		
3/3/97	80 PAYMT	67222	740	359121.46		
3/3/97	80 PAYMT	67224	811.04	359861.46		
3/3/97	80 PAYMT	70047	2982.76	360672.5		
2/28/97	3 PRDSL	67024	826.08	363655.26	2 20720	955
2/28/97	3 PRDSL	67023	909.98	362829.18	2 20720	1052
2/28/97	3 PRDSL	67030	865	361919.2	2 20720	1000
2/28/97	3 PRDSL	67029	865	361054.2	2 20720	1000
2/28/97	3 PRDSL	99391	2781.23	360189.2	2 20720	3215.3

2/21/97	3 PRDSL	67028	1010.46	357407.97	2 20522	1129	
2/21/97	3 PRDSL	67033	895	356397.51	2 20522	1000	
2/21/97	3 PRDSL	67032	895	355502.51	2 20522	1000	
2/21/97	3 PRDSL	67031	610.88	354607.51	2 20522	675	
2/24/97	40 TBANB	66224	436.15	353996.63	1		
2/21/97	3 PRDSL	99392	1825.26	353560.48	2 20522	2039.4	
2/21/97	3 PRDSL	94611	1784.27	351735.22	2 20522	1993.6	
2/19/97	42 TBAPB	66099	811.84	349950.95	1		
2/18/97	3 PRDSL	99393	1589.09	349139.11	2 20461	1755.9	
2/17/97	3 PRDSL	67036	987.36	347550.02	2 20418	1091	
2/17/97	3 PRDSL	67037	1021.75	346562.66	2 20418	1129	
2/17/97	3 PRDSL	67034	985.55	345540.91	2 20418	1089	
2/17/97	3 PRDSL	67035	905	344555.36	2 20418	1000	
2/17/97	40 TBANB	65757	221.81	343650.36	1		
2/14/97	3 PRDSL	99394	2922.15	343428.55	2 20309	3228.9	
2/11/97	11 PRDSL	94610	3187.27	340506.4	2 20184	3561.2	
2/10/97	42 TBAPB	65541	1365.37	337319.13	1		
2/10/97	3 PRDSL	99476	3293.2	335953.76	1 20144	3638.9	
2/7/97	3 PRDSL	67092	1021.2	332660.56	2 20029	1104	
2/7/97	3 PRDSL	67089	47.18	331639.36	2 20029	51	
2/7/97	3 PRDSL	67090	986.98	331592.18	2 20029	1067	
2/7/97	3 PRDSL	67041	1046.18	330605.2	2 20029	1131	
2/7/97	3 PRDSL	67039	1018.22	329559.02	2 20029	1089	
2/7/97	3 PRDSL	67038	1029.53	328540.8	2 20029	1113	
2/7/97	3 PRDSL	94612	2962.68	327511.27	2 20029	3237.9	
2/4/97	3 PRDSL	94613	1860.55	324548.59	2 19928	2011.4	
1/31/97	3 PRDSL	67094	1045.25	322688.04	2 19807	1130	
1/31/97	3 PRDSL	67091	1133.13	321642.79	2 19807	1225	
1/31/97	3 PRDSL	67093	1192.33	320509.66	2 19807	1289	
1/31/97	3 PRDSL	94614	3717.58	319317.33	2 19807	4019	
1/29/97	40 TBANB	64576	381.92	315599.75	1		
1/29/97	40 TBANB	64427	938.4	315217.83	1		
1/28/97	42 TBAPB	64521	2129.42	314279.43	1		
1/28/97	3 PRDSL	94615	1423.85	312150.01	2 19671	1539.3	
1/28/97	3 PRDSL	94616	2319.25	310726.16	2 19671	2507.3	
1/27/97	3 PRDSL	67099	989.75	308406.91	2 19633	1070	
1/27/97	3 PRDSL	67095	925	307417.16	2 19633	1000	
1/27/97	3 PRDSL	67096	1112.27	306492.16	2 19633	1177	
1/27/97	3 PRDSL	67098	1069.3	305379.89	2 19633	1156	
1/27/97	3 PRDSL	67097	1049.9	304310.59	2 19633	1111	
1/27/97	3 PRDSL	67100	945	303260.69	2 19633	1000	
1/24/97	3 PRDSL	974617	3721.37	302315.69	2 19514	4023.1	
1/22/97	3 PRDSL	67102	1060.29	298594.32	2 19454	1122	
1/22/97	3 PRDSL	67103	1000.76	297534.03	2 19454	1059	
1/22/97	3 PRDSL	67108	1116.39	296533.27	2 19454	1194	
1/22/97	3 PRDSL	67105	1168.75	295416.88	2 19454	1250	
1/22/97	3 PRDSL	67101	1061.24	294248.13	2 19454	1123	
1/22/97	3 PRDSL	67107	1138.83	293186.89	2 19454	1218	
1/22/97	3 PRDSL	67104	1190.26	292048.06	2 19454	1273	
1/22/97	3 PRDSL	67106	1073.38	290857.8	2 19454	1148	
1/22/97	1 KERO	63290	22.78	289784.42	1 19454	20	
1/22/97	40 TBANB	63200	430.45	289761.64	1		
1/22/97	40 TBANB	63306	445.28	289331.19	1		

1/22/97	1 KERO	63306	22.78	288885.91	1 19454	20	
1/22/97	40 TBANB	63334	23.94	288863.13	1		
1/22/97	1 KERO	63334	28.48	288839.19	1 19454	25	
1/21/97	3 PRDSL	94618	1430.7	288810.71	2 19418	1546.7	
1/21/97	3 PRDSL	94619	2293.72	287380.01	2 19418	2479.7	
1/21/97	2 HTOIL	96414	396.9	285086.29	9 19418	389.5	
1/17/97	3 PRDSL	94620	1890	284689.39	2 19196	2000	
1/14/97	3 PRDSL	88417	3128.99	282799.39	2 19058	3311.1	
1/14/97	1 KERO	87468	564.5	279670.4	4 19058	500	
1/10/97	3 PRDSL	88416	1913.63	279105.9	2 18850	2025	
1/7/97	11 PRDSL	88415	1887.93	277192.27	2 18725	2041	
1/3/97	80 PAYMT	51837	654.91	275304.34			
1/3/97	80 PAYMT	70040	2368.22	275959.25			
1/3/97	80 PAYMT	70041	2978.94	278327.47			
1/3/97	80 PAYMT	67233	733.2	281306.41			
1/3/97	80 PAYMT	67237	705	282039.61			
1/3/97	80 PAYMT	67225	725	282744.61			
1/3/97	80 PAYMT	67235	725	283469.61			
1/3/97	80 PAYMT	67229	568.43	284194.61			
1/3/97	80 PAYMT	67227	248.11	284763.04			
1/3/97	80 PAYMT	67228	764.22	285011.15			
1/3/97	80 PAYMT	67232	705	285775.37			
1/3/97	80 PAYMT	67231	2816.48	286480.37			
1/3/97	80 PAYMT	67230	767.04	289296.85			
1/3/97	80 PAYMT	67234	705	290063.89			
1/3/97	80 PAYMT	67238	705	290768.89			
1/3/97	80 PAYMT	72063	1775.6	291473.89			
1/3/97	80 PAYMT	70045	2981.06	293249.49			
1/3/97	80 PAYMT	70048	2822.54	296230.55			
1/3/97	80 PAYMT	51205	2140	299053.09			
1/3/97	80 PAYMT	51073	1010.54	301193.09			
1/3/97	80 PAYMT	67246	705	302203.63			
1/3/97	80 PAYMT	47242	705.71	302908.63			
1/3/97	80 PAYMT	67236	705	303614.34			
1/3/97	80 PAYMT	67243	705	304319.34			
1/3/97	80 PAYMT	70043	2292.31	305024.34			
1/3/97	80 PAYMT	70044	2885.45	307316.65			
1/3/97	80 PAYMT	67250	745	310202.1			
1/3/97	80 PAYMT	67245	735	310947.1			
1/3/97	80 PAYMT	67244	499.8	311682.1			
1/3/97	80 PAYMT	67241	1957.5	312181.9			
1/3/97	80 PAYMT	67240	735	314139.4			
1/3/97	80 PAYMT	67239	735	314874.4			
1/3/97	80 PAYMT	66173	2934.44	315609.4			
1/3/97	80 PAYMT	50393	254.92	318543.84			
1/3/97	80 PAYMT	50430	1480.87	318798.76			
1/3/97	80 PAYMT	66172	787.69	320279.63			
1/3/97	80 PAYMT	66171	2212.5	321067.32			
1/3/97	80 PAYMT	67249	745	323279.82			
1/3/97	80 PAYMT	67247	745	324024.82			
1/3/97	80 PAYMT	67248	718.18	324769.82			
1/3/97	80 PAYMT	67251	795	325488			
1/3/97	80 PAYMT	67256	795	326283			

1/3/97	80 PAYMT	67253	785	327078			
1/3/97	80 PAYMT	67252	795	327863			
1/3/97	80 PAYMT	67254	765	328658			
1/3/97	80 PAYMT	49857	477.41	329423			
1/3/97	3 PRDSL	88414	3589.18	329900.41	2 18640	3838.7	
12/31/96	11 PRDSL	67125	1103.53	326311.23	2 18548	1193	
12/31/96	11 PRDSL	67126	1080.4	325207.7	2 18548	1168	
12/31/96	11 PRDSL	67123	945	324127.3	2 18548	1000	
12/31/96	11 PRDSL	67122	945	323182.3	2 18548	1000	
12/31/96	11 PRDSL	67121	945	322237.3	2 18548	1000	
12/31/96	11 PRDSL	67118	1066.91	321292.3	2 18548	1129	
12/31/96	11 PRDSL	67119	1013.99	320225.39	2 18548	1073	
12/31/96	11 PRDSL	67120	1066.91	319211.4	2 18548	1129	
12/31/96	11 PRDSL	67115	1170.86	318144.49	2 18548	1239	
12/31/96	11 PRDSL	67117	58.59	316973.63	2 18548	62	
12/31/96	11 PRDSL	67116	1073.52	316915.04	2 18548	1136	
12/31/96	11 PRDSL	67114	1210.55	315841.52	2 18548	1281	
12/31/96	11 PRDSL	67112	1021.55	314630.97	2 18548	1081	
12/31/96	11 PRDSL	67113	1081.08	313609.42	2 18548	1144	
12/31/96	11 PRDSL	67111	945	312528.34	2 18548	1000	
12/31/96	11 PRDSL	67109	1039.5	311583.34	2 18548	1100	
12/31/96	11 PRDSL	67110	942.17	310543.84	2 18548	997	
12/31/96	40 TBANB	61762	88.73	309601.67	1		
12/31/96	3 PRDSL	88413	3811.71	309512.94	2 18548	4076.7	
12/30/96	42 TBAPB	61851	1462.11	305701.23	1		
12/27/96	3 PRDSL	88412	1996.71	304239.12	2 18450	2090.8	
12/23/96	40 TBANB	61290	411.37	302242.41	1		
12/20/96	3 PRDSL	88411	3896.21	301831.04	2 18185	4079.8	
12/17/96	40 TBANB	61199	432.58	297934.83	1		
12/17/96	3 PRDSL	88410	3626.99	297502.25	2 18080	3797.9	
12/13/96	3 PRDSL	88409	1730.36	293875.26	2 17961	1811.9	
12/11/96	3 PRDSL	90350	2458.55	292144.9	1 17907	2574.4	
12/10/96	42 TBAPB	60786	1273.32	289686.35	1		
12/10/96	3 PRDSL	88408	2367.25	288413.03	2 17875	2478.8	
12/10/96	40 TBANB	60513	689.42	286045.78	1		
12/9/96	2 HTOIL	89876	359.59	285356.36	9 17840	367.3	
12/6/96	3 PRDSL	85643	3080.64	284996.77	2 17743	3225.8	
12/4/96	80 PAYMT	66170	2448	281916.13			
12/4/96	80 PAYMT	49815	735.72	284364.13			
12/4/96	80 PAYMT	66169	846.78	285099.85			
12/4/96	80 PAYMT	66168	872.37	285946.63			
12/4/96	80 PAYMT	48343	825	286819			
12/4/96	80 PAYMT	48346	825	287644			
12/4/96	80 PAYMT	66167	1601.45	288469			
12/4/96	80 PAYMT	49417	91.65	290070.45			
12/4/96	80 PAYMT	49526	1956.23	290162.1			
12/4/96	80 PAYMT	67977	2152.43	292118.33			
12/4/96	80 PAYMT	44277	835	294270.76			
12/4/96	80 PAYMT	44293	835	295105.76			
12/4/96	80 PAYMT	44295	835	295940.76			
12/4/96	80 PAYMT	48338	837.38	296775.76			
12/4/96	80 PAYMT	66166	3289.19	297613.14			
12/4/96	80 PAYMT	66165	1819.13	300902.33			

12/4/96	80 PAYMT	49132	552.08	302721.46			
12/4/96	80 PAYMT	44294	875	303273.54			
12/4/96	80 PAYMT	44292	855	304148.54			
12/4/96	80 PAYMT	44305	875.88	305003.54			
12/4/96	80 PAYMT	66163	1737.13	305879.42			
12/4/96	80 PAYMT	59863	2761.91	307616.55			
12/4/96	80 PAYMT	48867	1638.3	310378.46			
12/4/96	80 PAYMT	48816	223.86	312016.76			
12/2/96	11 PRDSL	67129	1044.33	312240.62	2 17614	1129	
12/2/96	11 PRDSL	67124	1305.18	311196.29	2 17614	1411	
11/29/96	11 PRDSL	67128	1056.35	309891.11	2 17532	1142	
11/29/96	11 PRDSL	67127	1041.27	308834.76	2 17532	1138	
11/29/96	11 PRDSL	67131	1122.71	307793.49	2 17532	1227	
11/29/96	11 PRDSL	67132	1141.01	306670.78	2 17532	1247	
11/29/96	11 PRDSL	67130	966.24	305529.77	2 17532	1056	
11/29/96	11 PRDSL	67135	1432	304563.53	2 17532	1600	
11/29/96	11 PRDSL	67134	895.09	303131.53	2 17532	1000.1	
11/29/96	11 PRDSL	67133	1074.09	302236.44	2 17532	1200.1	
11/29/96	11 PRDSL	67138	1091.9	301162.35	2 17532	1220	
11/29/96	11 PRDSL	67137	1352.35	300070.45	2 17532	1511	
11/29/96	11 PRDSL	67136	1143.81	298718.1	2 17532	1278	
11/29/96	11 PRDSL	67141	895	297574.29	2 17532	1000	
11/29/96	11 PRDSL	67140	929.91	296679.29	2 17532	1039	
11/29/96	3 PRDSL	88449	2285.05	295749.38	1 17532	2443.9	
11/26/96	11 PRDSL	85642	3727.1	293464.33	2 17413	4029.3	
11/26/96	2 HTOIL	88435	243.77	289737.23	6 17413	249	
11/22/96	11 PRDSL	85641	3814.89	289493.46	2 17296	4124.2	
11/20/96	40 TBANB	59716	88.73	285678.57	1		
11/20/96	42 TBAPB	59785	2222.4	285589.84	1		
11/19/96	11 PRDSL	85645	1835.49	283367.44	2 17197	2006	
11/19/96	1 KERO	87469	544.5	281531.95	4 17197	500	
11/15/96	11 PRDSL	85644	3698.34	280987.45	2 17063	4041.9	
11/12/96	11 PRDSL	82230	1825.17	277289.11	2 16938	2039.3	
11/8/96	11 PRDSL	82231	3625.65	275463.94	2 16819	4051	
11/6/96	40 TBANB	58771	78.71	271838.29	1		
11/6/96	40 TBANB	58770	455.62	271759.58	1		
11/5/96	11 PRDSL	82232	3242.02	271303.96	2 16777	3663.3	
11/1/96	11 PRDSL	67148	983.63	268061.94	2 16652	1075	
11/1/96	11 PRDSL	67139	1373.42	267078.31	2 16652	1501	
11/1/96	11 PRDSL	67149	1128.2	265704.89	2 16652	1233	
11/4/96	40 TBANB	58474	467.61	264576.69	1		
11/1/96	11 PRDSL	82234	3589.85	264109.08	2 16652	4011	
10/31/96	80 PAYMT	44301	875.88	260519.23			
10/31/96	80 PAYMT	44300	875	261395.11			
10/31/96	80 PAYMT	44303	875	262270.11			
10/31/96	80 PAYMT	44304	883.75	263145.11			
10/31/96	80 PAYMT	59862	2810.94	264028.86			
10/31/96	80 PAYMT	59861	3567.73	266839.8			
10/31/96	80 PAYMT	48509	355.64	270407.53			
10/31/96	80 PAYMT	44296	935	270763.17			
10/31/96	80 PAYMT	44302	915	271698.17			
10/31/96	80 PAYMT	44299	935	272613.17			
10/31/96	80 PAYMT	44315	955	273548.17			

10/31/96	80 PAYMT	65352	386.02	274503.17		
10/31/96	80 PAYMT	59858	3654.05	274889.19		
10/31/96	80 PAYMT	48183	44.36	278543.24		
10/31/96	80 PAYMT	59859	3802.93	278587.6		
10/31/96	80 PAYMT	59860	2681.26	282390.53		
10/31/96	80 PAYMT	44314	955	285071.79		
10/31/96	80 PAYMT	44272	955	286026.79		
10/31/96	80 PAYMT	44313	1019.94	286981.79		
10/31/96	80 PAYMT	44274	895	288001.73		
10/31/96	80 PAYMT	44273	934.25	288896.73		
10/31/96	80 PAYMT	59857	3157.52	289830.98		
10/31/96	80 PAYMT	47633	1336.25	292988.5		
10/31/96	80 PAYMT	59864	3735.03	294324.75		
10/31/96	80 PAYMT	44312	903.95	298059.78		
10/31/96	80 PAYMT	44270	895.9	298963.73		
10/31/96	80 PAYMT	44271	895	299859.63		
10/31/96	80 PAYMT	47427	111.93	300754.63		
10/31/96	80 PAYMT	47428	69.38	300866.56		
10/31/96	80 PAYMT	59973	2915.64	300935.94		
10/31/96	80 PAYMT	59855	2987.51	303851.58		
10/31/96	80 PAYMT	44268	915	306839.09		
10/31/96	80 PAYMT	44267	915.92	307754.09		
10/31/96	80 PAYMT	44266	915	308670.01		
10/31/96	80 PAYMT	44265	915	309585.01		
10/31/96	80 PAYMT	59856	2948.49	310500.01		
10/31/96	80 PAYMT	47097	785.88	313448.5		
10/31/96	80 PAYMT	44269	915	314234.38		
10/31/96	80 PAYMT	44262	855	315149.38		
10/31/96	80 PAYMT	44263	943.37	316004.38		
10/31/96	80 PAYMT	44264	915	316947.75		
10/31/96	80 PAYMT	44261	865	317862.75		
10/31/96	80 PAYMT	59854	3589.4	318727.75		
10/31/96	80 PAYMT	46721	344.91	322317.15		
10/31/96	80 PAYMT	44258	845	322662.06		
10/31/96	80 PAYMT	44260	845	323507.06		
10/31/96	80 PAYMT	44259	845	324352.06		
10/31/96	80 PAYMT	59577	2762.42	325197.06		
10/31/96	80 PAYMT	48339	2570.6	327959.48		
10/31/96	80 PAYMT	46696	1403.14	330530.08		
10/31/96	80 PAYMT	48340	1756.13	331933.22		
10/31/96	80 PAYMT	46254	355.19	333689.35		
10/31/96	80 PAYMT	48337	2822.44	334044.54		
10/31/96	80 PAYMT	46174	1334.04	336866.98		
10/31/96	80 PAYMT	48335	1728.03	338201.02		
10/31/96	80 PAYMT	44254	855	339929.05		
10/31/96	80 PAYMT	44253	875	340784.05		
10/31/96	80 PAYMT	44256	919.13	341659.05		
10/30/96	11 PRDSL	67142	1206.15	342578.18	2 16613	1290
10/30/96	11 PRDSL	67153	1041.59	341372.03	2 16613	1114
10/30/96	11 PRDSL	67152	1280.02	340330.44	2 16613	1369
10/30/96	11 PRDSL	67151	1235.14	339050.42	2 16613	1321
10/30/96	11 PRDSL	67157	933.13	337815.28	2 16613	998
10/30/96	11 PRDSL	67150	1065.9	336882.15	2 16613	1140

10/30/96	11 PRDSL	67156	1737.86	335816.25	2 16613	1839	
10/30/96	11 PRDSL	67155	1379.7	334078.39	2 16613	1460	
10/30/96	11 PRDSL	67154	945	332698.69	2 16613	1000	
10/30/96	11 PRDSL	67161	1060.29	331753.69	2 16613	1122	
10/30/96	11 PRDSL	67160	1061.5	330693.4	2 16613	1100	
10/30/96	11 PRDSL	67159	1093.35	329631.9	2 16613	1133	
10/30/96	11 PRDSL	67158	1001.67	328538.55	2 16613	1038	
10/30/96	11 PRDSL	67163	1010.36	327536.88	2 16613	1047	
10/29/96	11 PRDSL	82235	3663.02	326526.52	2 16597	4003.3	
10/28/96	40 TBANB	58133	233.81	322863.5	1		
10/25/96	11 PRDSL	82233	1897.4	322629.69	2 16541	2029.3	
10/23/96	42 TBAPB	58066	2093.91	320732.29	1		
10/22/96	11 PRDSL	82236	2410.8	318638.38	2 16492	2578.4	
10/18/96	11 PRDSL	79716	3373.29	316227.58	2 16409	3607.8	
10/16/96	2 HTOIL	82856	371.04	312854.29	9 16381	379	
10/15/96	11 PRDSL	79713	3797.29	312483.25	2 16362	4018.3	
10/14/96	40 TBANB	57305	810.92	308685.96	1		
10/8/96	11 PRDSL	79715	3876.79	307875.04	2 16244	4017.4	
10/7/96	11 PRDSL	67165	965.64	303998.25	2 16225	1067	
10/7/96	11 PRDSL	67166	76.02	303032.61	2 16225	84	
10/7/96	11 PRDSL	67167	1615.6	302956.59	2 16225	1758	
10/7/96	11 PRDSL	67168	919	301340.99	2 16225	1000	
10/4/96	11 PRDSL	79712	3687.67	300421.99	2 16157	4012.7	
10/1/96	11 PRDSL	79714	3639.91	296734.32	2 16118	4022	
9/30/96	11 PRDSL	67169	1016.32	293094.41	2 16104	1123	
9/27/96	11 PRDSL	67173	1769.32	292078.09	2 16072	1988	
9/27/96	11 PRDSL	67172	865	290308.77	2 16072	1000	
9/27/96	11 PRDSL	67174	900	289443.77	2 16072	1000	
9/27/96	11 PRDSL	67170	71.1	288543.77	2 16072	79	
9/27/96	11 PRDSL	67171	900	288472.67	2 16072	1000	
9/27/96	42 TBAPB	56609	3642.1	287572.67	1		
9/28/96	40 TBANB	56305	88.73	283930.57	1		
9/27/96	11 PRDSL	79711	3614.66	283841.84	2 16072	3994.1	
9/24/96	11 PRDSL	79710	3527.68	280227.18	2 16034	4054.8	
9/20/96	11 PRDSL	67175	865	276699.5	2 15992	1000	
9/20/96	11 PRDSL	67176	865	275834.5	2 15992	1000	
9/20/96	11 PRDSL	67177	865	274969.5	2 15992	1000	
9/20/96	11 PRDSL	67180	885	274104.5	2 15992	1000	
9/20/96	11 PRDSL	75727	3479.81	273219.5	2 15992	4022.9	
9/19/96	11 PRDSL	75728	919.67	269739.69	2 15979	1063.2	
9/17/96	11 PRDSL	75729	3494.95	268820.02	2 15959	4040.4	
9/16/96	11 PRDSL	67182	967.94	265325.07	2 15950	1119	
9/16/96	11 PRDSL	67181	926.42	264357.13	2 15950	1071	
9/16/96	11 PRDSL	67187	865	263430.71	2 15950	1000	
9/16/96	11 PRDSL	67179	885	262565.71	2 15950	1000	
9/16/96	11 PRDSL	67183	1260.24	261680.71	2 15950	1424	
9/16/96	11 PRDSL	67178	1105.37	260420.47	2 15950	1249	
9/16/96	40 TBANB	55650	355.21	259315.1	1		
9/11/96	11 PRDSL	78120	2334.98	258959.89	1 15908	2699.4	
9/10/96	42 TBAPB	55543	1901.8	256624.91	1		
9/10/96	11 PRDSL	67185	855	254723.11	2 15904	1000	
9/10/96	11 PRDSL	67186	857.57	253868.11	2 15904	1003	
9/10/96	11 PRDSL	67184	960.17	253010.54	2 15904	1123	

9/6/96	11 PRDSL	75730	3335.95	252050.37	2 15887	3901.7	
9/4/96	80 PAYMT	4252	875	248714.42			
9/4/96	80 PAYMT	44255	855	249589.42			
9/4/96	80 PAYMT	44251	875.88	250444.42			
9/4/96	80 PAYMT	45800	1780.33	251320.3			
9/4/96	80 PAYMT	48336	2815.66	253100.63			
9/4/96	80 PAYMT	43869	2840.25	255916.29			
9/4/96	80 PAYMT	44250	702.63	258756.54			
9/4/96	80 PAYMT	44316	875	259459.17			
9/4/96	80 PAYMT	55400	316.88	260334.17			
9/4/96	80 PAYMT	43868	3203.99	260651.05			
9/4/96	80 PAYMT	44309	855	263855.04			
9/4/96	80 PAYMT	44310	835	264710.04			
9/4/96	80 PAYMT	44306	835	265545.04			
9/4/96	80 PAYMT	44311	835	266380.04			
9/4/96	80 PAYMT	44308	865	267215.04			
9/4/96	80 PAYMT	44290	835	268080.04			
9/4/96	80 PAYMT	44317	425.33	268915.04			
9/4/96	80 PAYMT	44307	405.33	269340.37			
9/4/96	80 PAYMT	44291	331.52	269745.7			
9/4/96	80 PAYMT	44288	436.39	270077.22			
9/4/96	80 PAYMT	44287	614.58	270513.61			
9/4/96	80 PAYMT	48331	1766.42	271128.19			
9/4/96	80 PAYMT	53794	1469.1	272894.61			
9/4/96	80 PAYMT	43867	1890.94	274363.71			
9/4/96	80 PAYMT	44707	589	276254.65			
9/4/96	80 PAYMT	43866	2681.85	276843.65			
9/4/96	80 PAYMT	44649	1690.64	279525.5			
9/4/96	80 PAYMT	48332	3021.95	281216.14			
9/4/96	80 PAYMT	48333	2725.68	284238.09			
9/4/96	80 PAYMT	44280	765	286963.77			
9/4/96	80 PAYMT	44282	765	287728.77			
9/4/96	80 PAYMT	44289	755	288493.77			
9/4/96	80 PAYMT	44284	755	289248.77			
9/4/96	80 PAYMT	44285	755	290003.77			
9/4/96	80 PAYMT	44286	802.57	290758.77			
9/4/96	80 PAYMT	48334	2165.57	291561.34			
9/4/96	80 PAYMT	48330	2683.19	293726.91			
9/4/96	80 PAYMT	43699	1623.63	296410.1			
9/4/96	80 PAYMT	43870	2340.2	298033.73			
9/4/96	80 PAYMT	44283	785	300373.93			
9/4/96	80 PAYMT	44278	785	301158.93			
9/4/96	80 PAYMT	44279	785	301943.93			
9/4/96	80 PAYMT	44281	805	302728.93			
9/4/96	80 PAYMT	44275	805	303533.93			
9/4/96	80 PAYMT	44276	805	304338.93			
9/4/96	80 PAYMT	48118	198.75	305143.93			
9/4/96	80 PAYMT	48136	805	305342.68			
9/4/96	80 PAYMT	48135	4075	306147.68			
9/4/96	80 PAYMT	43865	3077.29	310222.68			
9/4/96	80 PAYMT	43865	3148.79	313299.97			
9/4/96	80 PAYMT	45976	331.83	316448.76			
9/4/96	80 PAYMT	42550	589	316780.59			

9/4/96	80 PAYMT	43863	3157.27	317369.59			
9/4/96	80 PAYMT	42564	642.86	320526.86			
9/4/96	80 PAYMT	42012	110.81	321169.72			
9/4/96	80 PAYMT	43862	1892.71	321280.53			
9/4/96	80 PAYMT	37661	3151.62	323173.24			
9/4/96	80 PAYMT	43861	1624.82	326324.86			
9/4/96	80 PAYMT	42053	784.89	327949.68			
9/3/96	11 PRDSL	73165	3350.19	328734.57	2 15875	4012.2	
8/30/96	11 PRDSL	67189	964.32	325384.38	2 15875	1176	
8/30/96	11 PRDSL	67192	825.74	324420.06	2 15875	1007	
8/30/96	11 PRDSL	67190	889.7	323594.32	2 15875	1085	
9/3/96	40 TBANB	54944	366.9	322704.62	1		
8/30/96	11 PRDSL	73166	2385.42	322337.72	2 15875	2874	
8/28/96	11 PRDSL	67204	775	319952.3	2 15875	1000	
8/28/96	11 PRDSL	67205	775	319177.3	2 15875	1000	
8/28/96	11 PRDSL	67206	793.64	318402.3	2 15875	1011	
8/28/96	11 PRDSL	67201	785	317608.66	2 15875	1000	
8/28/96	11 PRDSL	67202	809.34	316823.66	2 15875	1031	
8/28/96	11 PRDSL	67203	969.9	316014.32	2 15875	1220	
8/28/96	11 PRDSL	67198	1312	315044.42	2 15875	1640	
8/28/96	11 PRDSL	67199	800	313732.42	2 15875	1000	
8/28/96	11 PRDSL	67200	776	312932.42	2 15875	970	
8/28/96	11 PRDSL	67197	240	312156.42	2 15875	300	
8/28/96	11 PRDSL	67195	903.2	311916.42	2 15875	1129	
8/28/96	11 PRDSL	67196	800	311013.22	2 15875	1000	
8/28/96	11 PRDSL	67194	989.6	310213.22	2 15875	1237	
8/28/96	11 PRDSL	67188	1074.2	309223.62	2 15875	1310	
8/28/96	11 PRDSL	67191	820	308149.42	2 15875	1000	
8/27/96	11 PRDSL	75731	3318.7	307329.42	2 15875	4047.2	
8/16/96	11 PRDSL	73167	3078.88	304010.72	2 15875	3848.6	
8/16/96	42 TBAPB	54330	1454.3	300931.84	1		
8/16/96	40 TBANB	54219	177.45	299477.54	1		
8/14/96	40 TBANB	53982	213.07	299300.09	1		
8/13/96	11 PRDSL	73168	1601.45	299087.02	2 15875	2014.4	
8/9/96	11 PRDSL	73169	2966.67	297485.57	2 15875	3779.2	
8/6/96	11 PRDSL	73170	2479.23	294518.9	2 15875	3199	
8/2/96	11 PRDSL	67207	952.81	292039.67	2 15875	1262	
8/2/96	11 PRDSL	67208	765	291086.86	2 15875	1000	
8/5/96	40 TBANB	53221	411.37	290321.86	1		
8/2/96	11 PRDSL	73171	3105.14	289910.49	2 15875	4059	
8/1/96	11 PRDSL	74472	2208.3	286805.35	1 15875	2924.9	
7/31/96	42 TBAPB	53232	1896.4	284597.05	1		
7/31/96	11 PRDSL	67211	802.57	282700.65	2 15875	1063	
7/31/96	11 PRDSL	67210	755	281898.08	2 15875	1000	
7/30/96	11 PRDSL	73172	3031.85	281143.08	2 15875	4015.7	
7/26/96	11 PRDSL	67216	763.31	278111.23	2 15875	1011	
7/26/96	11 PRDSL	67221	787.47	277347.92	2 15875	1043	
7/26/96	11 PRDSL	67220	760.5	276560.45	2 15875	1014	
7/26/96	11 PRDSL	67219	797.25	275799.95	2 15875	1063	
7/26/96	11 PRDSL	67223	740	275002.7	2 15875	1000	
7/26/96	11 PRDSL	67215	755	274262.7	2 15875	1000	
7/26/96	11 PRDSL	67213	755	273507.7	2 15875	1000	
7/26/96	11 PRDSL	67212	810.87	272752.7	2 15875	1074	

7/26/96	11 PRDSL	67218	896.19	271941.83	2 15875	1187	
7/26/96	11 PRDSL	67214	755	271045.64	2 15875	1000	
7/26/96	11 PRDSL	67217	782.18	270290.64	2 15875	1036	
7/26/96	11 PRDSL	73173	2162.09	269508.46	2 15875	2863.7	
7/19/96	40 TBANB	52615	177.65	267346.37	1		
7/23/96	11 PRDSL	73174	3024.61	267168.72	2 15875	4006.1	
7/16/96	11 PRDSL	73175	1520.57	264144.11	2 15875	2014	
7/12/96	11 PRDSL	70046	1572.36	262623.54	2 15875	2082.6	
7/10/96	42 TBAPB	52170	1980.15	261051.18	1		
7/9/96	11 PRDSL	67226	734.82	259071.03	2 15875	993	
7/9/96	11 PRDSL	67222	740	258336.21	2 15875	1000	
7/9/96	11 PRDSL	67224	811.04	257596.21	2 15875	1096	
7/9/96	11 PRDSL	70047	2982.76	256785.17	2 15875	4003.7	
7/8/96	40 TBANB	51837	654.91	253802.41	1		
7/3/96	11 PRDSL	70040	2368.22	253147.5	2 15875	3200.3	
7/2/96	11 PRDSL	70041	2978.94	250779.28	2 15875	4025.6	
6/28/96	80 PAYMT	41940	1525.08	247800.34			
6/28/96	80 PAYMT	41690	186.38	249325.42			
6/28/96	80 PAYMT	41865	161.59	249511.8			
6/28/96	80 PAYMT	37662	3197.33	249673.39			
6/28/96	80 PAYMT	37665	3222.74	252870.72			
6/28/96	80 PAYMT	41462	135.72	256093.46			
6/28/96	80 PAYMT	41532	559.51	256229.18			
6/28/96	80 PAYMT	37663	3159.29	256788.69			
6/28/96	80 PAYMT	33985	3060.75	259947.98			
6/28/96	80 PAYMT	40973	351.04	263008.73			
6/28/96	80 PAYMT	37664	3074.35	263359.77			
6/28/96	80 PAYMT	39395	4.28	266434.12			
6/28/96	80 PAYMT	40854	1271.47	266438.4			
6/28/96	80 PAYMT	37660	2987.82	267709.87			
6/28/96	80 PAYMT	33986	3046.6	270697.69			
6/28/96	80 PAYMT	37756	292.93	273744.29			
6/28/96	80 PAYMT	33984	2968.44	274037.22			
6/28/96	80 PAYMT	33987	2923.78	277005.66			
6/28/96	80 PAYMT	33988	2827.47	279929.44			
6/28/96	80 PAYMT	39990	694.37	282756.91			
6/28/96	80 PAYMT	33989	2851.5	283451.28			
6/28/96	80 PAYMT	39411	365.48	286302.78			
6/28/96	80 PAYMT	33990	2302.46	286668.26			
6/28/96	80 PAYMT	34213	52.11	288970.72			
6/28/96	80 PAYMT	39339	1279.21	289022.83			
6/28/96	80 PAYMT	31974	2849.44	290302.04			
6/28/96	80 PAYMT	31974	1398.6	293151.48			
6/28/96	80 PAYMT	31974	2707.83	294550.08			
6/28/96	80 PAYMT	38633	754.71	297257.91			
6/28/96	80 PAYMT	31974	2724.42	298012.62			
6/28/96	80 PAYMT	38577	1552.08	300737.04			
6/28/96	80 PAYMT	31974	2688.71	302289.12			
6/28/96	80 PAYMT	31974	2669.5	304977.83			
6/28/96	80 PAYMT	38060	14.3	307647.33			
6/28/96	80 PAYMT	26127	2698.15	307661.63			
6/28/96	80 PAYMT	26126	2706.33	310359.78			
6/28/96	80 PAYMT	37723	785.66	313066.11			

6/28/96	80 PAYMT	26125	2677.29	313851.77			
6/28/96	80 PAYMT	26124	1375.57	316529.06			
6/28/96	80 PAYMT	31347	1966.14	317904.63			
6/28/96	80 PAYMT	31122	223.48	319870.77			
6/28/96	80 PAYMT	36976	464.09	320094.25			
6/28/96	80 PAYMT	26123	2644.82	320558.34			
6/28/96	80 PAYMT	26122	2655.97	323203.16			
6/28/96	80 PAYMT	36930	1765.47	325859.13			
6/28/96	80 PAYMT	26121	2652.67	327624.6			
6/28/96	80 PAYMT	29985	52.32	330277.27			
6/28/96	80 PAYMT	26120	2631.62	330329.59			
6/28/96	80 PAYMT	16119	1992.34	332961.21			
6/28/96	80 PAYMT	36094	712.71	334953.55			
6/28/96	80 PAYMT	26118	2697.22	335666.26			
6/28/96	80 PAYMT	26132	2097.39	338363.48			
6/28/96	80 PAYMT	35590	429.08	340460.87			
6/28/96	80 PAYMT	26131	1370.69	340889.95			
6/28/96	80 PAYMT	36130	2764.87	342260.64			
6/28/96	80 PAYMT	26128	2922.55	345025.51			
6/28/96	80 PAYMT	35430	1239.13	347948.06			
6/28/96	80 PAYMT	35337	50	349187.19			
6/28/96	80 PAYMT	26129	2887.28	349237.19			
6/28/96	80 PAYMT	22076	2704.59	352124.47			
6/28/96	80 PAYMT	22073	2711.95	354829.06			
6/28/96	80 PAYMT	22070	2670.64	357541.01			
6/28/96	80 PAYMT	34833	978	360211.65			
6/28/96	80 PAYMT	22067	2671.9	361189.65			
6/28/96	80 PAYMT	22064	1407.74	363861.55			
6/28/96	80 PAYMT	34316	430.65	365269.29			
6/28/96	80 PAYMT	22075	2667.18	365699.94			
6/28/96	80 PAYMT	22072	2657.92	368367.12			
6/28/96	80 PAYMT	34330	2141.97	371025.04			
6/28/96	80 PAYMT	22069	2643.71	373167.01			
6/28/96	80 PAYMT	121480	16.67	375810.72			
6/28/96	80 PAYMT	34074	111.54	375827.39			
6/28/96	80 PAYMT	22066	2586	375938.93			
6/28/96	11 PRDSL	67233	733.2	378524.93	2 15875	1040	
6/28/96	11 PRDSL	67237	705	377791.73	2 15875	1000	
6/28/96	11 PRDSL	67225	725	377086.73	2 15875	1000	
6/28/96	11 PRDSL	67235	725	376361.73	2 15875	1000	
6/28/96	11 PRDSL	67229	568.43	375636.73	2 15875	795	
6/28/96	11 PRDSL	67227	248.11	375068.3	2 15875	347	
6/28/96	11 PRDSL	67228	764.22	374820.19	2 15875	1084	
6/28/96	11 PRDSL	67232	705	374055.97	2 15875	1000	
6/28/96	11 PRDSL	67231	2816.48	373350.97	2 15875	3995	
6/28/96	11 PRDSL	67230	767.04	370534.49	2 15875	1088	
6/28/96	11 PRDSL	67234	705	369767.45	2 15875	1000	
6/28/96	11 PRDSL	67238	705	369062.45	2 15875	1000	
6/28/96	11 PRDSL	72063	1775.6	368357.45	1 15875	2449.1	
6/28/96	11 PRDSL	70045	2981.06	366581.85	2 15875	4111.8	
6/25/96	11 PRDSL	70048	2822.54	363600.79	2 15875	4003.6	
6/19/96	42 TBAPB	51205	2140	360778.25	1		
12/2/94	A8 <<OVE RAGE DUN LETTER 8 >>PROM:			201686.34	MD DATE: 12/17/94		

6/19/96	40 TBANB	51073	1010.54	358638.25	1		
6/14/96	11 PRDSL	67246	705	357627.71	2 15875	1000	
6/14/96	11 PRDSL	67242	705.71	356922.71	2 15875	1001	
6/14/96	11 PRDSL	67236	705	356217	2 15875	1000	
6/14/96	11 PRDSL	67243	705	355512	2 15875	1000	
6/14/96	11 PRDSL	70043	2292.31	354807	2 15875	3251.5	
6/11/96	11 PRDSL	70044	2885.45	352514.69	2 15875	4035.6	
6/7/96	11 PRDSL	67250	745	349629.24	2 15875	1000	
6/7/96	11 PRDSL	67245	735	348884.24	2 15875	1000	
6/7/96	11 PRDSL	67244	499.8	348149.24	2 15875	680	
6/7/96	11 PRDSL	67241	1957.5	347649.44	2 15875	2700	
6/7/96	11 PRDSL	67240	735	345691.94	2 15875	1000	
6/7/96	11 PRDSL	67239	735	344956.94	2 15875	1000	
6/7/96	11 PRDSL	66173	2934.44	344221.94	2 15875	4047.5	
6/5/96	40 TBANB	50393	254.92	341287.5	1		
6/5/96	42 TBAPB	50430	1480.87	341032.58	1		
5/31/96	11 PRDSL	66172	787.69	339551.71	2 15838	1057.3	
5/31/96	11 PRDSL	66171	2212.5	338764.02	2 15838	2969.8	
5/30/96	11 PRDSL	67249	745	336551.52	2 15823	1000	
5/30/96	11 PRDSL	67247	745	335806.52	2 15823	1000	
5/30/96	11 PRDSL	67248	718.18	335061.52	2 15823	964	
5/24/96	11 PRDSL	67251	795	334343.34	2 15738	1000	
5/24/96	11 PRDSL	67256	795	333548.34	2 15738	1000	
5/24/96	11 PRDSL	67253	785	332753.34	2 15738	1000	
5/24/96	11 PRDSL	67252	795	331968.34	2 15738	1000	
5/24/96	11 PRDSL	67254	765	331173.34	2 15738	1000	
5/24/96	40 TBANB	49857	477.41	330408.34	1		
5/24/96	11 PRDSL	66170	2448	329930.93	2 15738	3200	
5/22/96	42 TBAPB	49815	735.72	327482.93	1		
5/21/96	11 PRDSL	66169	846.78	326747.21	1 15716	1078.7	
5/21/96	11 PRDSL	66168	872.37	325900.43	2 15716	1111.3	
5/17/96	11 PRDSL	48343	825	325028.06	2 15702	1000	
5/17/96	11 PRDSL	48346	825	324203.06	2 15702	1000	
5/17/96	11 PRDSL	66167	1601.45	323378.06	2 15702	2014.4	
5/16/96	40 TBANB	49417	91.65	321776.61	1		
5/15/96	42 TBAPB	49526	1956.23	321684.96	1		
5/15/96	11 PRDSL	67977	2152.43	319728.73	1 15674	2609	
5/14/96	11 PRDSL	44277	835	317576.3	2 15660	1000	
5/14/96	11 PRDSL	44293	835	316741.3	2 15660	1000	
5/14/96	11 PRDSL	44295	835	315906.3	2 15660	1000	
5/14/96	11 PRDSL	48338	837.38	315071.3	2 15660	1015	
5/14/96	11 PRDSL	66166	3289.19	314233.92	2 15660	3986.9	
5/10/96	11 PRDSL	66165	1819.13	310944.73	2 15586	2205	
5/10/96	40 TBANB	49132	552.08	309125.6	1		
5/7/96	11 PRDSL	44294	875	308573.52	2 15544	1000	
5/7/96	11 PRDSL	44292	855	307698.52	2 15544	1000	
5/7/96	11 PRDSL	44305	875.88	306843.52	2 15544	1001	
5/7/96	11 PRDSL	66163	1737.13	305967.64	2 15544	2080.4	
5/6/96	80 PAYMT	22063	2579.36	304230.51			
5/3/96	11 PRDSL	59863	2761.91	306809.87	2 15499	3230.3	
5/2/96	42 TBAPB	48867	1638.3	304047.96	1		
5/3/96	40 TBANB	48816	223.86	302409.66	1		
4/30/96	11 PRDSL	44301	875.88	302185.8	2 15446	1001	

4/30/96	11 PRDSL	44300	875	301309.92	2 15446	1000	
4/30/96	11 PRDSL	44303	875	300434.92	2 15446	1000	
4/30/96	11 PRDSL	44304	883.75	299559.92	2 15446	1010	
4/30/96	11 PRDSL	59862	2810.94	298676.17	2 15446	3212.5	
4/26/96	11 PRDSL	59861	3567.73	295865.23	2 15389	4077.4	
4/27/96	40 TBANB	48509	355.64	292297.5	1		
4/25/96	11 PRDSL	44296	935	291941.86	2 15382	1000	
4/25/96	11 PRDSL	44302	915	291006.86	2 15382	1000	
4/25/96	11 PRDSL	44299	935	290091.86	2 15382	1000	
4/25/96	11 PRDSL	44315	955	289156.86	2 15382	1000	
4/25/96	2 HTOIL	65352	386.02	288201.86	9 15382	394.3	
4/23/96	11 PRDSL	59858	3654.05	287815.84	2 15345	3993.5	
4/22/96	40 TBANB	48183	44.36	284161.79	1		
4/19/96	11 PRDSL	59859	3802.93	284117.43	2 15313	4067.3	
4/16/96	11 PRDSL	59860	2681.26	280314.5	2 15246	2807.6	
4/15/96	11 PRDSL	44314	955	277633.24	2 15226	1000	
4/12/96	11 PRDSL	44272	955	276678.24	2 15177	1000	
4/12/96	11 PRDSL	44313	1019.94	275723.24	2 15177	1068	
4/12/96	11 PRDSL	44274	895	274703.3	2 15177	1000	
4/12/96	11 PRDSL	44273	934.25	273808.3	2 15177	1010	
4/12/96	11 PRDSL	59857	3157.52	272874.05	2 15177	3306.3	
4/9/96	42 TBAPB	47633	1336.25	269716.53	1		
4/9/96	11 PRDSL	59864	3735.03	268380.28	2 15102	4082	
4/8/96	11 PRDSL	44312	903.95	264645.25	2 15069	1010	
4/8/96	11 PRDSL	44270	895.9	263741.3	2 15069	1001	
4/8/96	11 PRDSL	44271	895	262845.4	2 15069	1000	
4/6/96	40 TBANB	47427	111.93	261950.4	1		
4/6/96	40 TBANB	47428	69.38	261838.47	1		
4/5/96	11 PRDSL	59973	2915.64	261769.09	2 14978	3257.7	
4/5/96	80 PAYMT	17871	2525.92	258853.45			
4/5/96	80 PAYMT	33799	754.71	261379.37			
4/5/96	80 PAYMT	33692	1319.82	262134.08			
4/5/96	80 PAYMT	17870	2562.84	263453.9			
4/5/96	80 PAYMT	33521	161.59	266016.74			
4/5/96	80 PAYMT	21643	2467.13	266178.33			
4/5/96	80 PAYMT	33455	1630	268645.46			
4/5/96	80 PAYMT	17869	2498.75	270275.46			
4/5/96	80 PAYMT	17868	2502.19	272774.21			
4/5/96	80 PAYMT	17867	2406.56	275276.4			
4/5/96	80 PAYMT	17866	2606.32	277682.96			
4/5/96	80 PAYMT	17865	2606.7	280289.28			
4/5/96	80 PAYMT	32711	574.2	282895.98			
4/2/96	11 PRDSL	59855	2987.51	283470.18	2 14910	3338	
3/29/96	3 PRDSL	44268	915	280482.67	2 14818	1000	
3/29/96	3 PRDSL	44267	915.92	279567.67	2 14818	1001	
3/29/96	3 PRDSL	44266	915	278651.75	2 14818	1000	
3/29/96	3 PRDSL	44265	915	277736.75	2 14818	1000	
3/29/96	11 PRDSL	59856	2948.49	276821.75	2 14818	3294.4	
3/30/96	40 TBANB	47097	785.88	273873.26	1		
3/26/96	3 PRDSL	44269	915	273087.38	2 14717	1000	
3/26/96	3 PRDSL	44262	855	272172.38	2 14717	1000	
3/26/96	3 PRDSL	44263	943.37	271317.38	2 14717	1031	
3/26/96	3 PRDSL	44264	915	270374.01	2 14717	1000	

3/26/96	3 PRDSL	44261	865	269459.01	2 14717	1000	
3/26/96	11 PRDSL	59854	3589.4	268594.01	2 14717	4010.5	
3/25/96	40 TBANB	46721	344.91	265004.61	1		
3/22/96	3 PRDSL	44258	845	264659.7	2 14604	1000	
3/22/96	3 PRDSL	44260	845	263814.7	2 14604	1000	
3/22/96	3 PRDSL	44259	845	262969.7	2 14604	1000	
3/22/96	11 PRDSL	59577	2762.42	262124.7	1 14604	3086.5	
3/22/96	3 PRDSL	48339	2570.6	259362.28	2 14604	2809.4	
3/20/96	42 TBAPB	46696	1403.14	256791.68	1		
3/19/96	3 PRDSL	48340	1756.13	255388.54	2 14510	2007	
3/16/96	40 TBANB	46254	355.19	253632.41	1		
3/15/96	3 PRDSL	48337	2822.44	253277.22	2 14391	3301.1	
3/12/96	42 TBAPB	46174	1334.04	250454.78	1		
3/12/96	3 PRDSL	48335	1728.03	249120.74	2 14310	2045	
3/8/96	3 PRDSL	44254	855	247392.71	2 14108	1000	
3/8/96	3 PRDSL	44253	875	246537.71	2 14108	1000	
3/8/96	3 PRDSL	44256	919.13	245662.71	2 14108	1075	
3/8/96	3 PRDSL	4252	875	244743.58	2 14108	1000	
3/8/96	3 PRDSL	44255	855	243868.58	2 14108	1000	
3/8/96	3 PRDSL	44251	875.88	243013.58	2 14108	1001	
3/5/96	42 TBAPB	45800	1780.33	242137.7	1		
3/5/96	3 PRDSL	48336	2815.66	240357.37	2 13995	3217.9	
3/1/96	3 PRDSL	43869	2840.25	237541.71	2 13830	3246	
2/29/96	3 PRDSL	44250	702.63	234701.46	2 13783	803	
2/29/96	3 PRDSL	44316	875	233998.83	2 13783	1000	
2/29/96	2 HTOIL	55400	316.88	233123.83	9 13783	360.5	
2/29/96	80 PAYMT	19148	342.11	232806.95			
2/29/96	80 PAYMT	14696	2092.25	233149.06			
2/29/96	80 PAYMT	32514	1637.81	235241.31			
2/29/96	80 PAYMT	14695	2653.85	236879.12			
2/29/96	80 PAYMT	14693	2754.8	239532.97			
2/29/96	80 PAYMT	14692	2773.27	242287.77			
2/29/96	80 PAYMT	14694	2652.09	245061.04			
2/29/96	80 PAYMT	32031	2033.14	247713.13			
2/29/96	80 PAYMT	31752	111.54	249746.27			
2/29/96	80 PAYMT	31751	69.38	249857.81			
2/29/96	80 PAYMT	14691	2665.05	249927.19			
2/29/96	80 PAYMT	14690	2695.58	252592.24			
2/29/96	80 PAYMT	14689	2687.27	255287.82			
2/29/96	80 PAYMT	14688	2739.69	257975.09			
2/29/96	80 PAYMT	31262	412.43	260714.78			
2/29/96	80 PAYMT	14687	2748.94	261127.21			
2/29/96	80 PAYMT	31183	1167.38	263876.15			
2/29/96	80 PAYMT	14686	2722.95	265043.53			
2/29/96	80 PAYMT	14698	1391.18	267766.48			
2/29/96	80 PAYMT	14845	535.48	269157.66			
2/29/96	80 PAYMT	14941	2721.8	269693.14			
2/29/96	80 PAYMT	30733	467.61	272414.94			
2/29/96	80 PAYMT	10715	2667.71	272882.55			
2/29/96	80 PAYMT	30767	1726.14	275550.26			
2/29/96	80 PAYMT	14003	637.34	277276.4			
2/29/96	80 PAYMT	10712	2247.08	277913.74			
2/29/96	80 PAYMT	10713	2668.25	280160.82			

2/29/96	80 PAYMT	10714	815.36	282829.07			
2/29/96	80 PAYMT	10711	2699.7	283644.43			
2/29/96	80 PAYMT	30255	1625.71	286344.13			
2/29/96	80 PAYMT	10710	570.7	287969.84			
2/29/96	80 PAYMT	10709	1894.52	288540.54			
2/29/96	80 PAYMT	12519	302.15	290435.06			
2/29/96	80 PAYMT	10706	1696.24	290737.21			
2/27/96	3 PRDSL	43868	3203.99	292433.45	2 13728	3661.7	
2/23/96	3 PRDSL	44309	855	289229.46	2 13644	1000	
2/23/96	3 PRDSL	44310	835	288374.46	2 13644	1000	
2/23/96	3 PRDSL	44306	835	287539.46	2 13644	1000	
2/23/96	3 PRDSL	44311	835	286704.46	2 13644	1000	
2/23/96	3 PRDSL	44308	865	285869.46	2 13644	1000	
2/23/96	3 PRDSL	44290	835	285004.46	2 13644	1000	
2/23/96	3 PRDSL	44317	425.33	284169.46	2 13644	535	
2/23/96	3 PRDSL	44307	405.33	283744.13	2 13644	523	
2/23/96	3 PRDSL	44291	331.52	283338.8	2 13644	417	
2/23/96	3 PRDSL	44288	436.39	283007.28	2 13644	578	
2/23/96	3 PRDSL	44287	614.58	282570.89	2 13644	793	
2/23/96	3 PRDSL	48331	1766.42	281956.31	2 13644	2042.1	
2/20/96	3 PRDSL	53794	1469.1	280189.89	1 13572	1759.4	
2/20/96	3 PRDSL	43867	1890.94	278720.79	2 13572	2264.6	
2/20/96	40 TBANB	44707	589	276829.85	1		
2/16/96	3 PRDSL	43866	2681.85	276240.85	2 13395	3211.8	
2/15/96	80 PAYMT	10706	1000	273559			
2/15/96	80 PAYMT	29899	47.55	274559			
2/15/96	80 PAYMT	11702	72.58	274606.55			
2/15/96	80 PAYMT	10707	2676.72	274679.13			
2/15/96	80 PAYMT	10708	2556.33	277355.85			
2/15/96	80 PAYMT	29569	274.95	279912.18			
2/15/96	80 PAYMT	29582	895.77	280187.13			
2/15/96	80 PAYMT	8570	2557.21	281082.9			
2/14/96	42 TBAPB	44649	1690.64	283640.11	1		
2/13/96	3 PRDSL	48332	3021.95	281949.47	2 13269	3801.2	
2/9/96	3 PRDSL	48333	2725.68	278927.52	2 13124	3517	
2/7/96	3 PRDSL	44280	765	276201.84	2 13062	1000	
2/7/96	3 PRDSL	44282	765	275436.84	2 13062	1000	
2/7/96	3 PRDSL	44289	755	274671.84	2 13062	1000	
2/7/96	3 PRDSL	44284	755	273916.84	2 13062	1000	
2/7/96	3 PRDSL	44285	755	273161.84	2 13062	1000	
2/7/96	3 PRDSL	44286	802.57	272406.84	2 13062	1063	
2/6/96	3 PRDSL	48334	2165.57	271604.27	2 13013	2868.3	
2/2/96	3 PRDSL	48330	2683.19	269438.7	2 12783	3553.9	
2/1/96	42 TBAPB	43699	1623.63	266755.51	1		
1/30/96	3 PRDSL	43870	2340.2	265131.88	2 12635	3099.6	
1/26/96	3 PRDSL	44283	785	262791.68	2 12488	1000	
1/26/96	3 PRDSL	44278	785	262006.68	2 12488	1000	
1/26/96	3 PRDSL	44279	785	261221.68	2 12488	1000	
1/26/96	3 PRDSL	44281	805	260436.68	2 12488	1000	
1/26/96	3 PRDSL	44275	805	259631.68	2 12488	1000	
1/26/96	3 PRDSL	44276	805	258826.68	2 12488	1000	
1/26/96	3 PRDSL	48118	198.75	258021.68	2 12488	250	
1/26/96	3 PRDSL	48136	805	257822.93	2 12488	1000	

1/26/96	3 PRDSL	48135	4075	257017.93	2 12488	5000	
1/26/96	3 PRDSL	43864	3077.29	252942.93	2 12488	4022.6	
1/23/96	3 PRDSL	43865	3148.79	249865.64	2 12377	4011.2	
1/22/96	2 HTOIL	45976	331.83	246716.85	9 12340	395.5	
1/22/96	40 TBANB	42550	589	246385.02	1		
1/19/96	3 PRDSL	43863	3157.27	245796.02	2 12202	4022	
1/18/96	42 TBAPB	42564	642.86	242638.75	1		
1/17/96	40 TBANB	42012	110.81	241995.89	1		
1/16/96	3 PRDSL	43862	1892.71	241885.08	2 12127	2411.1	
1/16/96	3 PRDSL	37661	3151.62	239992.37	2 12127	4014.8	
1/12/96	3 PRDSL	43861	1624.82	236840.75	2 11972	2043.8	
1/11/96	42 TBAPB	42053	784.89	235215.93	1		
1/10/96	42 TBAPB	41940	1525.08	234431.04	1		
1/10/96	40 TBANB	41690	186.38	232905.96	1		
1/10/96	40 TBANB	41865	161.59	232719.58	1		
1/9/96	3 PRDSL	37662	3197.33	232557.99	2 11819	4021.8	
1/5/96	3 PRDSL	37665	3222.74	229360.66	2 11604	4105.4	
1/3/96	40 TBANB	41462	135.72	226137.92	1		
1/3/96	40 TBANB	41532	559.51	226002.2	1		
1/3/96	3 PRDSL	37663	3159.29	225442.69	2 11503	4076.5	
1/3/96	80 PAYMT	10252	664.44	222283.4			
1/3/96	80 PAYMT	8569	1918.69	222947.84			
1/3/96	80 PAYMT	120056	23.62	224866.53			
1/3/96	80 PAYMT	8568	2517.63	224890.15			
1/3/96	80 PAYMT	29134	69.38	227407.78			
1/3/96	80 PAYMT	8567	2528.38	227477.16			
1/3/96	80 PAYMT	29017	1307.55	230005.54			
1/3/96	80 PAYMT	7394	1258.06	231313.09			
1/3/96	80 PAYMT	7395	2515.63	232571.15			
1/3/96	80 PAYMT	7396	2560.94	235086.78			
1/3/96	80 PAYMT	28553	453.31	237647.72			
1/3/96	80 PAYMT	28639	1366.65	238101.03			
1/3/96	80 PAYMT	4285	2722.35	239467.68			
1/3/96	80 PAYMT	7410	139.99	242190.03			
1/3/96	80 PAYMT	28308	453.31	242330.02			
1/3/96	80 PAYMT	4286	2672.97	242783.33			
1/3/96	80 PAYMT	4179	2698.57	245456.3			
1/3/96	80 PAYMT	27944	549.9	248154.87			
1/3/96	80 PAYMT	4180	2731.52	248704.77			
12/27/95	3 PRDSL	33985	3060.75	251436.29	2 11231	3975	
12/26/95	40 TBANB	40973	351.04	248375.54	1		
12/22/95	3 PRDSL	37664	3074.35	248024.5	2 11014	4045.2	
12/20/95	2 HTOIL	39395	4.28	244950.15	6 10921	5.5	
12/19/95	42 TBAPB	40854	1271.47	244945.87	1		
12/19/95	3 PRDSL	37660	2987.82	243674.4	2 10872	4010.5	
12/15/95	3 PRDSL	33986	3046.6	240686.58	2 10734	4089.4	
12/13/95	2 HTOIL	37756	292.93	237639.98	9 10658	391.1	
12/12/95	3 PRDSL	33984	2968.44	237347.05	2 10609	4038.7	
12/8/95	3 PRDSL	33987	2923.78	234378.61	2 10412	4089.2	
12/5/95	3 PRDSL	33988	2827.47	231454.83	2 10301	4010.6	
12/4/95	42 TBAPB	39990	694.37	228627.36	1		
12/1/95	3 PRDSL	33989	2851.5	227932.99	2 10190	4016.2	
11/28/95	80 PAYMT	27952	1509.23	225081.49			

11/28/95	80 PAYMT	4181	2712.76	226590.72			
11/28/95	80 PAYMT	4182	2755.17	229303.48			
11/28/95	80 PAYMT	5103	282.82	232058.65			
11/28/95	80 PAYMT	98026	2767.94	232341.47			
11/28/95	80 PAYMT	4250	189.27	235109.41			
11/28/95	80 PAYMT	27387	2254.55	235298.68			
11/28/95	80 PAYMT	98027	2781.81	237553.23			
11/28/95	80 PAYMT	117693	32.38	240335.04			
11/28/95	80 PAYMT	98025	2783.24	240367.42			
11/28/95	80 PAYMT	98121	2292.94	243150.66			
11/28/95	80 PAYMT	94851	615.28	245443.6			
11/28/95	80 PAYMT	98120	1366.13	246058.88			
11/28/95	80 PAYMT	98119	2643.32	247425.01			
11/28/95	80 PAYMT	26575	19	250068.33			
11/28/95	80 PAYMT	98118	2676.56	250087.33			
11/28/95	80 PAYMT	98117	2651.68	252763.89			
11/28/95	80 PAYMT	569	61.24	255415.57			
11/28/95	80 PAYMT	26099	453.31	255476.81			
11/28/95	80 PAYMT	26208	884.7	255930.12			
11/28/95	80 PAYMT	98116	2671.9	256814.82			
11/28/95	40 TBANB	39411	365.48	259486.72	1		
11/24/95	3 PRDSL	33990	2302.46	259121.24	2 9953	3242.9	
11/22/95	2 HTOIL	34213	52.11	256818.78	6 9882	73.5	
11/21/95	42 TBAPB	39339	1279.21	256766.67	1		
11/21/95	3 PRDSL	31974	2849.44	255487.46	2 9849	4013.3	
11/17/95	11 PRDSL	31974	1398.6	252638.02	2 9728	2072	
11/14/95	11 PRDSL	31974	2707.83	251239.42	2 9619	4011.6	
11/13/95	40 TBANB	38633	754.71	248531.59	1		
11/10/95	11 PRDSL	31974	2724.42	247776.88	2 9502	4066.3	
11/8/95	42 TBAPB	38577	1552.08	245052.46	1		
11/7/95	11 PRDSL	31974	2688.71	243500.38	2 9402	4013	
11/2/95	11 PRDSL	31974	2669.5	240811.67	2 9270	4044.7	
11/2/95	80 PAYMT	98115	2753.8	238142.17			
11/2/95	80 PAYMT	94855	2113.37	240895.97			
11/2/95	80 PAYMT	98932	262.29	243009.34			
11/2/95	80 PAYMT	93200	2727.82	243271.63			
11/2/95	80 PAYMT	25449	1622.25	245999.45			
11/2/95	80 PAYMT	25323	147.54	247621.7			
11/2/95	80 PAYMT	25241	69.38	247769.24			
11/2/95	80 PAYMT	25240	453.31	247838.62			
11/2/95	80 PAYMT	93201	2750.94	248291.93			
11/2/95	80 PAYMT	93202	2690.39	251042.87			
11/2/95	80 PAYMT	24731	154.44	253733.26			
11/2/95	80 PAYMT	96566	182.03	253887.7			
11/2/95	80 PAYMT	93203	1385.59	254069.73			
10/31/95	40 TBANB	38060	14.3	255455.32	1		
10/31/95	11 PRDSL	26127	2698.15	255441.02	2 9238	4088.1	
10/27/95	11 PRDSL	26126	2706.33	252742.87	2 9160	4100.5	
10/24/95	42 TBAPB	37723	785.66	250036.54	1		
10/24/95	11 PRDSL	26125	2677.29	249250.88	2 9106	4056.5	
10/20/95	11 PRDSL	26124	1375.57	246573.59	2 9039	2084.2	
10/18/95	11 PRDSL	31347	1966.14	245198.02	1 9013	2979	
10/18/95	2 HTOIL	31122	223.48	243231.88	9 9013	315.2	

10/18/95	40 TBANB	36976	464.09	243008.4	1		
10/17/95	11 PRDSL	26123	2644.82	242544.31	2 8992	4007.3	
10/13/95	11 PRDSL	26122	2655.97	239899.49	2 8926	4024.2	
10/11/95	42 TBAPB	36930	1765.47	237243.52	1		
10/10/95	11 PRDSL	26121	2652.67	235478.05	2 8884	4019.2	
10/9/95	2 HTOIL	29985	52.32	232825.38	6 8867	73.8	
10/6/95	11 PRDSL	26120	2631.62	232773.06	2 8833	3987.3	
10/3/95	11 PRDSL	26119	1992.34	230141.44	2 8816	3018.7	
9/29/95	40 TBANB	36151	-42	228149.1	1		
9/29/95	40 TBANB	36094	754.71	228191.1	1		
9/28/95	80 PAYMT	2125	386.1	227436.39			
9/28/95	80 PAYMT	2124	810.9	227822.49			
9/28/95	80 PAYMT	93199	2668.31	228633.39			
9/28/95	80 PAYMT	93197	2154.13	231301.7			
9/28/95	80 PAYMT	94852	599.2	233455.83			
9/28/95	80 PAYMT	94854	1882.15	234055.03			
9/28/95	80 PAYMT	93296	2614.89	235937.18			
9/28/95	80 PAYMT	93297	2632.37	238552.07			
9/28/95	80 PAYMT	23667	13	241184.44			
9/28/95	80 PAYMT	2296	237.6	241197.44			
9/28/95	80 PAYMT	2295	1116.9	241435.04			
9/28/95	80 PAYMT	93298	2605.03	242551.94			
9/28/95	80 PAYMT	93295	2650.85	245156.97			
9/28/95	80 PAYMT	93401	241.74	247807.82			
9/28/95	80 PAYMT	23486	118.25	248049.56			
9/28/95	80 PAYMT	23548	89.98	248167.81			
9/28/95	80 PAYMT	91193	2750.04	248257.79			
9/26/95	11 PRDSL	26118	2697.22	251007.83	2 8726	4025.7	
9/22/95	11 PRDSL	26132	2747.19	248310.61	2 8662	4010.5	
9/21/95	90 CRE M	122197	649.8	245563.42			
9/20/95	40 TBANB	35590	429.08	246213.22	1		
9/19/95	11 PRDSL	26131	1370.69	245784.14	2 8641	2001	
9/19/95	11 PRDSL	26130	2764.87	244413.45	2 8641	4036.3	
9/20/95	80 PAYMT	23263	132.36	241648.58			
9/20/95	80 PAYMT	23140	143.1	241780.94			
9/20/95	80 PAYMT	91194	2602.71	241924.04			
9/20/95	80 PAYMT	91875	109.64	244526.75			
9/20/95	80 PAYMT	23099	103.15	244636.39			
9/20/95	80 PAYMT	26569	74	244739.54			
9/20/95	80 PAYMT	23000	205.21	244813.54			
9/20/95	80 PAYMT	91195	2576.21	245018.75			
9/20/95	80 PAYMT	91196	1933.62	247594.96			
9/15/95	11 PRDSL	26128	2922.55	249528.58	2 8603	4266.5	
9/14/95	42 TBAPB	35430	1239.13	246606.03	1		
9/14/95	40 TBANB	35337	50	245366.9	1		
9/12/95	11 PRDSL	26129	2887.28	245316.9	2 8586	4215	
9/8/95	11 PRDSL	22076	2704.59	242429.62	2 8547	4006.8	
9/6/95	11 PRDSL	22073	2711.95	239725.03	2 8536	4017.7	
9/5/95	80 PAYMT		25431.08	237013.08			
9/1/95	11 PRDSL	22070	2670.64	262444.16	2 8508	4016	
8/31/95	42 TBAPB	34833	978	259773.52	1		
8/28/95	11 PRDSL	22067	2671.9	258795.52	2 8508	4017.9	
8/25/95	11 PRDSL	22064	1407.74	256123.62	2 8508	2116.9	

8/23/95	40 TBANB	34316	430.65	254715.88	1		
8/22/95	11 PRDSL	22075	2667.18	254285.23	2 8508	4010.8	
8/18/95	11 PRDSL	22072	2657.92	251618.05	2 8508	4057.9	
8/17/95	42 TBAPB	34330	2141.97	248960.13	1		
8/15/95	11 PRDSL	22069	2643.71	246818.16	2 8508	4036.2	
8/11/95	61 USTIF	121480	0.24	244174.45			
8/11/95	69 PAFRT	121480	1.24	244174.21			
8/11/95	8 PGASD	121480	15.19	244172.97	5 8508	12	
8/12/95	40 TBANB	34074	111.54	244157.78	1		
8/11/95	11 PRDSL	22066	2586	244046.24	2 8508	4009.3	
8/9/95	80 PAYMT	88263	1000	241460.24			
8/9/95	80 PAYMT	83175	2644.96	242460.24			
8/9/95	80 PAYMT	83174	2618.46	245105.2			
8/9/95	80 PAYMT	83173	2608	247723.66			
8/9/95	80 PAYMT	1707	1148.72	250331.66			
8/9/95	80 PAYMT	1706	594.3	251480.38			
8/8/95	11 PRDSL	22063	2579.36	252074.68	2 8508	3999	
8/4/95	11 PRDSL	17871	2525.92	249495.32	2 8508	4009.4	
8/5/95	40 TBANB	33799	754.71	246969.4	1		
8/1/95	42 TBAPB	33692	1319.82	246214.69	1		
8/1/95	11 PRDSL	17870	2562.84	244894.87	2 8508	4068	
7/29/95	40 TBANB	33521	161.59	242332.03	1		
7/28/95	11 PRDSL	21643	2467.13	242170.44	2 8508	4011.6	
7/25/95	42 TBAPB	33455	1630	239703.31	1		
7/25/95	11 PRDSL	17869	2498.75	238073.31	2 8508	4063	
7/18/95	11 PRDSL	17868	2502.19	235574.56	2 8508	4003.5	
7/14/95	11 PRDSL	17867	2406.56	233072.37	2 8508	3731.1	
7/11/95	11 PRDSL	17866	2606.32	230665.81	2 8508	4040.8	
7/7/95	11 PRDSL	17865	2606.7	228059.49	2 8508	4041.4	
7/7/95	40 TBANB	32711	574.2	225452.79	1		
7/5/95	11 PRDSL	19148	342.11	224878.59	8 8508	530.4	
7/5/95	11 PRDSL	14696	2092.25	224536.48	2 8508	3243.8	
6/30/95	80 PAYMT	83843	665.54	222444.23			
6/30/95	80 PAYMT	79632	2047.5	223109.77			
6/30/95	80 PAYMT	79635	2142.86	225157.27			
6/30/95	80 PAYMT	1671	612.31	227300.13			
6/30/95	80 PAYMT	1669	460.65	227912.44			
6/30/95	80 PAYMT	1670	688.5	228373.09			
6/30/95	80 PAYMT	79636	2065.15	229061.59			
6/30/95	80 PAYMT	79637	1653.82	231126.74			
6/30/95	80 PAYMT	82758	2156.22	232780.56			
6/30/95	80 PAYMT	79638	1704.9	234936.78			
6/30/95	80 PAYMT	79639	2142.96	236641.68			
6/30/95	80 PAYMT	79640	1575.88	238784.64			
6/30/95	80 PAYMT	597	560.74	240360.52			
6/30/95	80 PAYMT	594	720.63	240921.26			
6/30/95	80 PAYMT	79641	2190.01	241641.89			
6/30/95	80 PAYMT	79642	1669.96	243831.9			
6/30/95	80 PAYMT	83172	2597.86	245501.86			
6/30/95	80 PAYMT	83171	1956.83	248099.72			
6/30/95	80 PAYMT	84537	278.35	250056.55			
6/30/95	80 PAYMT	83170	2153.45	250334.9			
6/30/95	80 PAYMT	84452	650.46	252488.35			

6/30/95	80 PAYMT	19926	226.66	253138.81			
6/30/95	80 PAYMT	19927	69.38	253365.47			
6/30/95	80 PAYMT	79633	2558.4	253434.85			
6/30/95	80 PAYMT	84012	83.02	255993.25			
6/29/95	42 TBAPB	32514	1637.81	256076.27	1		
6/27/95	11 PRDSL	14695	2653.85	254438.46	2 8508	4114.5	
6/23/95	11 PRDSL	14693	2754.8	251784.61	2 8508	4205.8	
6/20/95	11 PRDSL	14692	2773.27	249029.81	2 8508	4234	
6/16/95	11 PRDSL	14694	2652.09	246256.54	2 8508	3988.1	
6/15/95	42 TBAPB	32031	2033.14	243604.45	1		
6/14/95	40 TBANB	31752	111.54	241571.31	1		
6/14/95	40 TBANB	31751	69.38	241459.77	1		
6/13/95	11 PRDSL	14691	2665.05	241390.39	2 8508	4007.6	
6/9/95	11 PRDSL	14690	2695.58	238725.34	2 8508	4053.5	
6/6/95	11 PRDSL	14689	2687.27	236029.76	2 8508	4041	
6/2/95	11 PRDSL	14688	2739.69	233342.49	2 8508	4058.8	
5/31/95	40 TBANB	31262	412.43	230602.8	1		
5/26/95	11 PRDSL	14687	2748.94	230190.37	2 8358	4072.5	
5/31/95	80 PAYMT	76006	2252.78	227441.43			
5/31/95	80 PAYMT	76007	2221.99	229694.21			
5/31/95	80 PAYMT	76008	2077.59	231916.2			
5/31/95	80 PAYMT	1614	1198.91	233993.79			
5/31/95	80 PAYMT	76009	1613.85	235192.7			
5/31/95	80 PAYMT	76011	1957.2	236806.55			
5/31/95	80 PAYMT	74580	1308.48	238763.75			
5/31/95	80 PAYMT	74581	2583.5	240072.23			
5/31/95	80 PAYMT	74582	2563.3	242655.73			
5/31/95	80 PAYMT	17154	452.98	245219.03			
5/31/95	80 PAYMT	560	460.35	245672.01			
5/31/95	80 PAYMT	559	1254.6	246132.36			
5/31/95	80 PAYMT	74583	2161.48	247386.96			
5/31/95	80 PAYMT	74584	2125.73	249548.44			
5/31/95	80 PAYMT	74585	111.2	251674.17			
5/31/95	80 PAYMT	74577	751.63	251785.37			
5/31/95	80 PAYMT	79642	1000	252537			
5/30/95	80 PAYMT	74577	1000	253537			
5/30/95	80 PAYMT	760010	2386.5	254537			
5/30/95	80 PAYMT	74578	1965.83	256923.5			
5/30/95	80 PAYMT	74768	2062.75	258889.33			
5/30/95	80 PAYMT	74770	1755.88	260952.08			
5/30/95	80 PAYMT	74579	2036.25	262707.96			
5/30/95	80 PAYMT	75020	937.5	264744.21			
5/30/95	80 PAYMT	16078	559.73	265681.71			
5/23/95	42 TBAPB	31183	1167.38	266241.44	1		
5/23/95	11 PRDSL	14686	2722.95	265074.06	2 8340	4034	
5/19/95	11 PRDSL	14698	1391.18	262351.11	2 8295	2061	
5/17/95	11 PRDSL	14845	535.48	260959.93	8 8274	793.3	
5/16/95	11 PRDSL	14941	2721.8	260424.45	2 8264	4032.3	
5/16/95	40 TBANB	30733	467.61	257702.65	1		
5/12/95	11 PRDSL	10715	2667.71	257235.04	2 8220	4011.6	
5/11/95	42 TBAPB	30767	1726.14	254567.33	1		
5/9/95	11 PRDSL	14003	637.34	252841.19	8 8191	944.2	
5/9/95	11 PRDSL	10712	2247.08	252203.85	2 8191	3329	

5/5/95	11 PRDSL	10713	2668.25	249956.77	2 8131	4012.4	
5/4/95	11 PRDSL	10714	815.36	247288.52	2 8117	1226.1	
5/2/95	11 PRDSL	10711	2699.7	246473.16	2 8079	4059.7	
4/28/95	42 TBAPB	30255	1625.71	243773.46	1		
4/28/95	11 PRDSL	10710	570.7	242147.75	2 22009	858.2	
4/28/95	11 PRDSL	10709	1894.52	241577.05	2 22009	2848.9	
4/27/95	2 HTOIL	12519	302.15	239682.53	9 7998	403.4	
4/24/95	11 PRDSL	10706	2696.24	239380.38	2 21933	4054.5	
4/24/95	40 TBANB	29899	47.55	236684.14	1		
4/20/95	2 HTOIL	11702	72.58	236636.59	6 7872	96.9	
4/18/95	11 PRDSL	10707	2676.72	236564.01	2 21851	4086.6	
4/14/95	11 PRDSL	10708	2556.33	233887.29	2 21756	3963.3	
4/13/95	40 TBANB	29569	274.95	231330.96	1		
4/11/95	42 TBAPB	29582	895.77	231056.01	1		
4/11/95	11 PRDSL	8570	2557.21	230160.24	2 21696	4027.1	
4/7/95	11 PRDSL	10252	664.44	227603.03	8 7600	1063.1	
4/7/95	11 PRDSL	8569	1918.69	226938.59	2 21600	3069.9	
4/6/95	69 PAFRT	120056	2.2	225019.9			
4/6/95	15 LSDIE	120056	21.42	225017.7	12 7578	21.3	
4/4/95	11 PRDSL	8568	2517.63	224996.28	2 7508	4028.2	
3/31/95	40 TBANB	29134	69.38	222478.65	1		
3/31/95	11 PRDSL	8567	2528.38	222409.27	2 21397	4045.4	
3/31/95	80 PAYMT	70473	1093.69	219880.89			
3/31/95	80 PAYMT	70474	2052.69	220974.58			
3/31/95	80 PAYMT	70475	1591.25	223027.27			
3/31/95	80 PAYMT	482	530.7	224618.52			
3/31/95	80 PAYMT	481	1198.99	225149.22			
3/31/95	80 PAYMT	70476	2000.19	226348.21			
3/31/95	80 PAYMT	70477	1507.44	228348.4			
3/31/95	80 PAYMT	70478	1789.19	229855.84			
3/31/95	80 PAYMT	70479	1875.13	231645.03			
3/31/95	80 PAYMT	70481	2492.44	233520.16			
3/31/95	80 PAYMT	70480	684.38	236012.6			
3/31/95	80 PAYMT	72295	158.75	236696.98			
3/31/95	80 PAYMT	70482	282.88	236855.73			
3/31/95	80 PAYMT	70483	2156.25	237138.61			
3/31/95	80 PAYMT	70484	1819	239294.86			
3/31/95	80 PAYMT	70485	948.5	241113.86			
3/31/95	80 PAYMT	530	956.8	242062.36			
3/31/95	80 PAYMT	774576	1496.75	243019.16			
3/31/95	80 PAYMT	70471	1216.69	244515.91			
3/31/95	80 PAYMT	70472	1288.88	245732.6			
3/28/95	42 TBAPB	29017	1307.55	247021.48	1		
3/28/95	11 PRDSL	7394	1258.06	245713.93	2 21325	2012.9	
3/27/95	11 PRDSL	7395	2515.63	244455.87	2 21304	4025	
3/21/95	11 PRDSL	7396	2560.94	241940.24	2 21141	4097.5	
3/20/95	40 TBANB	28553	453.31	239379.3	1		
3/17/95	42 TBAPB	28639	1366.65	238925.99	1		
3/14/95	3 PRDSL	4285	2722.35	237559.34	2 21003	4220.7	
3/13/95	2 HTOIL	7410	139.99	234836.99	6 6981	186.9	
3/11/95	40 TBANB	28308	453.31	234697	1		
3/10/95	3 PRDSL	4286	2672.97	234243.69	2 20889	4019.5	
3/8/95	80 PAYMT	70485	1000	231570.72			

3/8/95	80 PAYMT	70486	2187.5	232570.72			
3/8/95	80 PAYMT	450	725	234758.22			
3/8/95	80 PAYMT	449	926.9	235483.22			
3/8/95	80 PAYMT	64676	1307.56	236410.12			
3/8/95	80 PAYMT	64677	707.19	237717.68			
3/8/95	80 PAYMT	64675	2304.13	238424.87			
3/8/95	80 PAYMT	64674	1989.75	240729			
3/8/95	80 PAYMT	14105	18.37	242718.75			
3/8/95	80 PAYMT	64673	1737.44	242737.12			
3/8/95	80 PAYMT	13887	83.4	244474.56			
3/8/95	80 PAYMT	13886	81.38	244557.96			
3/8/95	80 PAYMT	64672	1974.13	244639.34			
3/8/95	80 PAYMT	169	550.13	246613.47			
3/8/95	80 PAYMT	168	1121.25	247163.6			
3/8/95	80 PAYMT	115369	25.46	248284.85			
3/8/95	80 PAYMT	64671	2562.08	248310.31			
3/8/95	80 PAYMT	115368	34.43	250872.39			
3/8/95	80 PAYMT	13536	9.33	250906.82			
3/8/95	80 PAYMT	64670	2464.25	250916.15			
3/8/95	80 PAYMT	68061	338.54	253380.4			
3/8/95	80 PAYMT	68058	127.52	253718.94			
3/8/95	80 PAYMT	64669	822.21	253846.46			
3/8/95	80 PAYMT	64668	2590.18	254668.67			
3/8/95	80 PAYMT	64667	406.22	257258.85			
3/7/95	3 PRDSL	4179	2698.57	257665.07	2 20794	4058	
3/4/95	40 TBANB	27944	549.9	254966.5	1		
3/3/95	3 PRDSL	4180	2731.52	254416.6	2 20678	4076.9	
3/1/95	42 TBAPB	27952	1509.23	251685.08	1		
2/28/95	3 PRDSL	4181	2712.76	250175.85	2 20575	4048.9	
2/24/95	3 PRDSL	4182	2755.17	247463.09	2 20425	4112.2	
2/22/95	2 HTOIL	5103	282.82	244707.92	9 6361	377.6	
2/17/95	3 PRDSL	98026	2767.94	244425.1	2 20195	4070.5	
2/16/95	2 HTOIL	4250	189.27	241657.16	6 6162	252.7	
2/15/95	42 TBAPB	27387	2254.55	241467.89	1		
2/14/95	3 PRDSL	98027	2781.81	239213.34	2 20082	4090.9	
2/10/95	69 PAFRT	117693	2.48	236431.53			
2/10/95	8 PGASD	117693	29.9	236429.05	5 5892	24	
2/10/95	3 PRDSL	98025	2783.24	236399.15	2 5892	4093	
2/7/95	3 PRDSL	98121	2292.94	233615.91	2 19742	3323.1	
2/7/95	1 KERO	94851	615.28	231322.97	2 19742	800.1	
2/3/95	3 PRDSL	98120	1366.13	230707.69	2 19538	2085.7	
1/31/95	3 PRDSL	98119	2643.32	229341.56	2 19430	4035.6	
1/31/95	40 TBANB	26575	19	226698.24	1		
1/27/95	3 PRDSL	98118	2676.56	226679.24	2 19252	4055.4	
1/25/95	80 PAYMT	408	1091.65	224002.68			
1/25/95	80 PAYMT	407	649.6	225094.33			
1/25/95	80 PAYMT	60044	2562.04	225743.93			
1/25/95	80 PAYMT	62768	2098.43	228305.97			
1/25/95	80 PAYMT	60045	2850.6	230404.4			
1/25/95	80 PAYMT	114896	39.34	233255			
1/25/95	80 PAYMT	60046	2347.84	233294.34			
1/25/95	80 PAYMT	115424	51.41	235642.18			
1/25/95	80 PAYMT	60047	2610	235693.59			

1/25/95	80 PAYMT	60611	137.85	238303.59			
1/25/95	80 PAYMT	11146	155.89	238441.44			
1/25/95	80 PAYMT	60048	126.46	238597.33			
1/25/95	80 PAYMT	47234	1598.56	238723.79			
1/25/95	80 PAYMT	47233	2680.48	240322.35			
1/25/95	80 PAYMT	60146	304.14	243002.83			
1/25/95	80 PAYMT	126	687.7	243306.97			
1/25/95	80 PAYMT	64667	1000	243994.67			
1/25/95	80 PAYMT	67206	2538.65	244994.67			
1/25/95	80 PAYMT	64666	1789.43	247533.32			
1/25/95	80 PAYMT	151	1169.39	249322.75			
1/25/95	80 PAYMT	152	435	250492.14			
1/25/95	80 PAYMT	64665	2095.55	250927.14			
1/25/95	80 PAYMT	64664	1950.28	253022.69			
1/25/95	80 PAYMT	60041	1950.41	254972.97			
1/25/95	80 PAYMT	60042	2007.12	256923.38			
1/25/95	80 PAYMT	60043	1350.29	258930.5			
1/25/95	80 PAYMT	63774	127.36	260280.79			
1/25/95	80 PAYMT	11911	452.98	260408.15			
1/24/95	3 PRDSL	98117	2651.68	260861.13	2 19130	4017.7	
1/24/95	2 HTOIL	569	61.24	258209.45	6 5130	84	
1/23/95	40 TBANB	26099	453.31	258148.21	1		
1/20/95	42 TBAPB	26208	884.7	257694.9	1		
1/20/95	3 PRDSL	98116	2671.9	256810.2	2 18974	4017.9	
1/19/95	80 PAYMT	125	609	254138.3			
1/19/95	80 PAYMT	47231	3100.11	254747.3			
1/13/95	3 PRDSL	98115	2753.8	257847.41	2 18831	4049.7	
1/12/95	3 PRDSL	94855	2113.37	255093.61	8 4810	3107.9	
1/12/95	2 HTOIL	98932	262.29	252980.24	9 4810	359.8	
1/10/95	3 PRDSL	93200	2727.82	252717.95	2 18731	4011.5	
1/9/95	42 TBAPB	25449	1622.25	249990.13	1		
1/9/95	40 TBANB	25323	147.54	248367.88	1		
1/9/95	40 TBANB	25241	69.38	248220.34	1		
1/9/95	40 TBANB	25240	453.31	248150.96	1		
1/6/95	3 PRDSL	93201	2750.94	247697.65	2 18571	4045.5	
12/30/94	3 PRDSL	93202	2690.39	244946.71	2 18262	4045.7	
12/30/94	40 TBANB	24731	154.44	242256.32	1		
12/28/94	2 HTOIL	96566	182.03	242101.88	6 4191	249.7	
12/23/94	3 PRDSL	93203	1385.59	241919.85	2 18033	2083.6	
12/20/94	10 TBAPB	2125	386.1	240534.26	11 17926	130	
12/20/94	10 TBAPB	2124	810.9	240148.16	11 17926	265	
12/20/94	3 PRDSL	93199	2668.31	239337.26	2 17926	4012.5	
12/16/94	3 PRDSL	93197	2154.13	236668.95	2 17802	3239.3	
12/16/94	1 KERO	94852	599.2	234514.82	2 17802	800	
12/16/94	80 PAYMT	47232	2224.91	233915.62			
12/16/94	80 PAYMT	9749	9.58	236140.53			
12/16/94	80 PAYMT	9713	81.38	236150.11			
12/16/94	80 PAYMT	47230	2440.42	236231.49			
12/14/94	3 PRDSL	94854	1882.15	238671.91	8 3733	2830.3	
12/13/94	11 PRDSL	93296	2614.89	236789.76	2 17691	4054.1	
12/9/94	11 PRDSL	93297	2632.37	234174.87	2 17541	4081.2	
12/8/94	40 TBANB	23667	13	231542.5	1		
12/6/94	10 TBAPB	2296	237.6	231529.5	11 17458	80	

12/6/94	10 TBAPB	2295	1116.9	231291.9	11 17458	365	
12/6/94	11 PRDSL	93298	2605.03	230175	2 17458	4038.8	
12/2/94	11 PRDSL	93295	2650.85	227569.97	2 17379	4047.1	
12/2/94	2 HTOIL	93401	241.74	224919.12	9 3379	331.6	
12/2/94	40 TBANB	23486	20	224677.38	1		
12/2/94	11 PRDSL	23486	98.25	224657.38	1 0	150	
12/2/94	40 TBANB	23548	4.83	224559.13	1		
12/2/94	11 PRDSL	23548	85.15	224554.3	1 0	130	
12/2/94	80 PAYMT	57904	94.57	224469.15			
12/2/94	80 PAYMT	47229	2466.89	224563.72			
12/2/94	80 PAYMT	57228	2058.21	227030.61			
12/1/94	3 PRDSL	91193	2750.04	229088.82	2 17341	4135.4	
11/28/94	80 PAYMT	47227	2799.09	226338.78			
11/28/94	80 PAYMT	55731	107.52	229137.87			
11/28/94	80 PAYMT	47226	2724.17	229245.39			
11/28/94	80 PAYMT	114655	44.54	231969.56			
11/28/94	80 PAYMT	102	406.29	232014.1			
11/28/94	80 PAYMT	103	435.58	232420.39			
11/28/94	80 PAYMT	104	747.5	232855.97			
11/28/94	80 PAYMT	51274	2514.81	233603.47			
11/28/94	80 PAYMT	53911	292.69	236118.28			
11/28/94	80 PAYMT	53903	84.56	236410.97			
11/28/94	80 PAYMT	53445	192.44	236495.53			
11/28/94	80 PAYMT	47225	2383.06	236687.97			
11/28/94	80 PAYMT	47224	2537.25	239071.03			
11/28/94	80 PAYMT	51966	172.12	241608.28			
11/28/94	80 PAYMT	51966	246.84	241780.4			
11/28/94	80 PAYMT	47223	247.13	242027.24			
11/28/94	80 PAYMT	47222	2582.06	242274.37			
11/28/94	80 PAYMT	114569	63.18	244856.43			
11/28/94	80 PAYMT	43483	2372.68	244919.61			
11/28/94	80 PAYMT	57	1092.43	247292.29			
11/25/94	40 TBANB	23263	20.01	248384.72	1		
11/25/94	2 HTOIL	23263	112.35	248364.71	1 0	150	
11/23/94	40 TBANB	23140	30.75	248252.36	1		
11/23/94	2 HTOIL	23140	112.35	248221.61	1 0	150	
11/22/94	11 PRDSL	91194	2602.71	248109.26	2 17046	3973.6	
11/21/94	2 HTOIL	91875	109.64	245506.55	6 3029	150.4	
11/21/94	40 TBANB	23099	3.4	245396.91	1		
11/21/94	11 PRDSL	23099	99.75	245393.51	1 0	150	
11/18/94	76 DEB M	26569	74	245293.76			
11/18/94	40 TBANB	23000	205.21	245219.76	1		
11/17/94	11 PRDSL	91195	2576.21	245014.55	2 16947	3874	
11/16/94	11 PRDSL	91196	1933.62	242438.34	2 16921	2907.7	
11/15/94	80 PAYMT	47220	1631.12	240504.72			
11/15/94	80 PAYMT	43482	1272.6	242135.84			
11/15/94	80 PAYMT	48954	1270	243408.44			
11/15/94	80 PAYMT	47331	177.37	244678.44			
11/15/94	80 PAYMT	47219	2624.18	244855.81			
11/14/94	11 PRDSL	88755	568.38	247479.99	1 16896	854.7	
11/14/94	40 TBANB	22558	48	246911.61	1		
11/11/94	11 PRDSL	88756	2817.14	246863.61	1 16826	4236.3	
11/9/94	10 TBAPB	1759	994.5	244046.47	11 16776	325	

11/9/94	10 TBAPB	1760	612.12	243051.97	11 16776	206.1	
11/8/94	80 PAYMT	46992	289.34	242439.85			
11/8/94	80 PAYMT	7207	179	242729.19			
11/8/94	80 PAYMT	43481	1665.69	242908.19			
11/8/94	80 PAYMT	114171	81.14	244573.88			
11/8/94	80 PAYMT	43480	851.22	244655.02			
11/7/94	11 PRDSL	88757	2678.75	245506.24	1 16733	4028.2	
11/3/94	11 PRDSL	88758	1895.24	242827.49	1 16691	2893.5	
11/1/94	40 TBANB	21975	453.31	240932.25	1		
10/28/94	11 PRDSL	88759	2216.26	240478.94	1 16573	3383.6	
10/28/94	80 PAYMT	43480	300	238262.68			
10/28/94	80 PAYMT	43479	1461.98	238562.68			
10/28/94	80 PAYMT	43478	961.69	240024.66			
10/28/94	80 PAYMT	43477	1722.07	240986.35			
10/28/94	80 PAYMT	15	783	242708.42			
10/28/94	80 PAYMT	16	551.29	243491.42			
10/28/94	80 PAYMT	42472	2617.03	244042.71			
10/28/94	80 PAYMT	42474	954.49	246659.74			
10/28/94	80 PAYMT	42473	1700.69	247614.23			
10/28/94	80 PAYMT	6029	452.98	249314.92			
10/28/94	80 PAYMT	40832	649.11	249767.9			
10/28/94	80 PAYMT	40100	1508.76	250417.01			
10/28/94	80 PAYMT	40099	2384.64	251925.77			
10/26/94	69 PAFRT	118088	8.69	254310.41			
10/26/94	15 LSDIE	118088	86.99	254301.72	12 16523	84	
10/26/94	11 PRDSL	89272	2007.84	254214.73	1 16523	3065.4	
10/26/94	40 TBANB	21902	-175	252206.89	1		
10/25/94	11 PRDSL	88760	2404.7	252381.89	1 16500	3671.3	
10/24/94	10 TBAPB	1739	780.3	249977.19	11 16481	255	
10/24/94	10 TBAPB	1738	594	249196.89	11 16481	200	
10/24/94	10 TBAPB	1740	334.76	248602.89	11 16481	109.4	
10/21/94	11 PRDSL	88761	2628.58	248268.13	1 16434	4013.1	
10/20/94	11 PRDSL	83169	2743.6	245639.55	2 16421	4188.7	
10/17/94	11 PRDSL	88263	2732.92	242895.95	2 16375	4172.4	
10/11/94	11 PRDSL	83175	2644.96	240163.03	2 16240	4038.1	
10/5/94	11 PRDSL	83174	2618.46	237518.07	2 16133	4028.4	
9/30/94	11 PRDSL	83173	2608	234899.61	2 16045	4012.3	
9/27/94	10 TBAPB	1707	1148.72	232291.61	11 16008	375.4	
9/27/94	10 TBAPB	1706	594.3	231142.89	11 16008	200.1	
9/27/94	11 PRDSL	83172	2597.86	230548.59	2 16008	3996.7	
9/23/94	11 PRDSL	83171	1956.83	227950.73	2 15985	3010.5	
9/23/94	80 PAYMT	40098	696.8	225993.9			
9/23/94	80 PAYMT	40097	1795.97	226690.7			
9/23/94	80 PAYMT	41773	130.93	228486.67			
9/23/94	80 PAYMT	40096	2490.6	228617.6			
9/23/94	80 PAYMT	341	67.86	231108.2			
9/23/94	80 PAYMT	299	606.1	231176.06			
9/23/94	80 PAYMT	300	594.79	231782.16			
9/23/94	80 PAYMT	39713	1325	232376.95			
9/23/94	80 PAYMT	39712	1124.15	233701.95			
9/23/94	80 PAYMT	39711	2723.29	234826.1			
9/23/94	80 PAYMT	40095	1397.61	237549.39			
9/23/94	80 PAYMT	37604	1373.56	238947			

9/23/94	80 PAYMT	37603	174.13	240320.56			
9/23/94	80 PAYMT	37602	2431.07	240494.69			
9/22/94	2 HTOIL	84537	278.35	242925.76	9 1975	392.6	
9/20/94	11 PRDSL	83170	2153.45	242647.41	2 1952	3313	
9/20/94	80 PAYMT	37601	722.74	240493.96			
9/20/94	80 PAYMT	37600	2055	241216.7			
9/19/94	11 PRDSL	84452	650.46	243271.7	8 1939	1000.7	
9/19/94	40 TBANB	19926	226.66	242621.24	1		
9/19/94	40 TBANB	19927	69.38	242394.58	1		
9/16/94	11 PRDSL	79633	2558.4	242325.2	2 15852	3936.0	0.0PF
9/15/94	2 HTOIL	84012	83.02	239766.8	6 1852	117.1	
9/13/94	11 PRDSL	83843	665.54	239683.78	8 1852	1023.9	0.0PF
9/13/94	11 PRDSL	79632	2047.5	239018.24	2 1852	3150.0	0.0PF
9/8/94	11 PRDSL	79635	2142.86	236970.74	2 15852	3296.7	
9/6/94	10 TBAPB	1671	612.31	234827.88	11 15832	200.1	
9/6/94	10 TBAPB	1669	460.65	234215.57	11 15832	155.1	
9/6/94	10 TBAPB	1670	688.5	233754.92	11 15832	225	
9/6/94	80 PAYMT	37599	2692.17	233066.42			
9/6/94	80 PAYMT	4236	81.38	235758.59			
9/6/94	80 PAYMT	4235	452.98	235839.97			
9/6/94	80 PAYMT	290	580.58	236292.95			
9/6/94	80 PAYMT	291	1015.58	236873.53			
9/6/94	80 PAYMT	36867	218.29	237889.11			
9/2/94	11 PRDSL	79636	2065.15	238107.4	2 15832	3226.8	
8/30/94	11 PRDSL	79637	1653.82	236042.25	2 15832	2584.1	
8/29/94	11 PRDSL	82758	2156.22	234388.43	2 15832	3369.1	
8/26/94	11 PRDSL	79638	1704.9	232232.21	2 15832	2602.9	
8/26/94	80 PAYMT	37598	2748.06	230527.31			
8/26/94	80 PAYMT	37597	514.02	233275.37			
8/23/94	11 PRDSL	79639	2142.96	233789.39	2 15832	3271.7	
8/19/94	11 PRDSL	79640	1575.88	231646.43	2 15832	2387.7	
8/19/94	10 TBAPB	597	560.74	230070.55	11 15832	188.8	
8/19/94	10 TBAPB	594	720.63	229509.81	11 15832	235.5	
8/19/94	80 PAYMT	37596	1857.93	228789.18			
8/17/94	80 PAYMT	37596	100	230647.11			
8/17/94	80 PAYMT	37595	543.6	230747.11			
8/17/94	80 PAYMT	35773	1924.59	231290.71			
8/17/94	80 PAYMT	35772	654.87	233215.3			
8/17/94	80 PAYMT	35771	1777.43	233870.17			
8/16/94	11 PRDSL	79641	2190.01	235647.6	2 15832	3318.2	
8/11/94	11 PRDSL	79642	2669.96	233457.59	2 15832	4045.4	
8/10/94	80 PAYMT	35770	1980.02	230787.63			
8/10/94	80 PAYMT	35769	1257.5	232767.65			
8/5/94	11 PRDSL	76006	2252.78	234025.15	2 15832	3413.3	
8/2/94	11 PRDSL	76007	2221.99	231772.37	2 15832	3499.2	
7/29/94	11 PRDSL	76008	2077.59	229550.38	2 15832	3271.8	
7/29/94	10 TBAPB	1614	1198.91	227472.79	11 15832	391.8	
7/26/94	11 PRDSL	76009	1613.85	226273.88	2 15832	2541.5	
7/25/94	80 PAYMT	33092	2462.87	224660.03			
7/25/94	80 PAYMT	33093	688.73	227122.9			
7/25/94	80 PAYMT	33094	1306	227811.63			
7/25/94	80 PAYMT	33095	2196.59	229117.63			
7/25/94	80 PAYMT	33096	2111.18	231314.22			

7/25/94	80 PAYMT	1579	638	233425.4			
7/25/94	80 PAYMT	33097	2393.06	234063.4			
7/25/94	80 PAYMT	1935	633.75	236456.46			
7/25/94	80 PAYMT	33098	2212.78	237090.21			
7/25/94	80 PAYMT	30976	2231.77	239302.99			
7/25/94	80 PAYMT	30975	63.75	241534.76			
7/25/94	80 PAYMT	30974	2050.54	241598.51			
7/25/94	80 PAYMT	1533	174.29	243649.05			
7/25/94	80 PAYMT	1532	1029.79	243823.34			
7/25/94	80 PAYMT	1531	391.5	244853.13			
7/25/94	80 PAYMT	30973	2438.15	245244.63			
7/25/94	80 PAYMT	35769	1000	247682.78			
7/25/94	80 PAYMT	277	522.58	248682.78			
7/25/94	80 PAYMT	33088	2461.45	249205.36			
7/25/94	80 PAYMT	33089	1976.73	251666.81			
7/25/94	80 PAYMT	251	664.39	253643.54			
7/25/94	80 PAYMT	250	690.78	254307.93			
7/25/94	80 PAYMT	2703	401.24	254998.71			
7/25/94	80 PAYMT	33090	2347.16	255399.95			
7/25/94	80 PAYMT	33091	1858.31	257747.11			
7/22/94	11 PRDSL	76011	1957.2	259605.42	2 15832	3082.2	
7/19/94	11 PRDSL	74580	1308.48	257648.22	1 15832	2060.6	
7/15/94	11 PRDSL	74581	2583.5	256339.74	1 15832	4068.5	
7/12/94	11 PRDSL	74582	2563.3	253756.24	1 15832	4036.7	
7/11/94	40 TBANB	17154	452.98	251192.94	1		
7/6/94	10 TBAPB	560	460.35	250739.96	11 15832	155	
7/6/94	10 TBAPB	559	1254.6	250279.61	11 15832	410	
7/6/94	11 PRDSL	74583	2161.48	249025.01	1 15832	3403.9	
7/1/94	11 PRDSL	74584	2125.73	246863.53	1 15832	3295.7	
6/28/94	11 PRDSL	74585	111.2	244737.8	1 15832	172.4	
6/28/94	11 PRDSL	74577	1751.63	244626.6	1 15832	2715.7	
6/24/94	11 PRDSL	76010	2386.5	242874.97	2 15832	3700	
6/22/94	80 PAYMT	30972	2460.94	240488.47			
6/21/94	11 PRDSL	74578	1965.83	242949.41	1 15832	3047.8	
6/17/94	11 PRDSL	74768	2062.75	240983.58	2 15832	3300.4	
6/15/94	80 PAYMT	30971	2468.22	238920.83			
6/14/94	11 PRDSL	74770	1755.88	241389.05	2 15832	2809.4	
6/10/94	11 PRDSL	74579	2036.25	239633.17	1 15832	3258	
6/9/94	11 PRDSL	75020	937.5	237596.92	8 15832	1500.0	0.0PF
6/9/94	40 TBANB	16078	559.73	236659.42	1		
6/8/94	80 PAYMT	1477	217.5	236099.69			
6/8/94	80 PAYMT	1478	354.09	236317.19			
6/8/94	80 PAYMT	1476	571.59	236671.28			
6/8/94	80 PAYMT	26780	2526.68	237242.87			
6/8/94	80 PAYMT	27678	2503.48	239769.55			
6/8/94	80 PAYMT	27677	2253.86	242273.03			
6/8/94	80 PAYMT	112728	549.3	244526.89			
6/8/94	80 PAYMT	27676	2596.36	245076.19			
6/8/94	80 PAYMT	1453	760.09	247672.55			
6/8/94	80 PAYMT	1998	435.29	248432.64			
6/8/94	80 PAYMT	27675	2589.51	248867.93			
6/8/94	80 PAYMT	27674	2453.72	251457.44			
6/8/94	80 PAYMT	27671	2555.06	253911.16			

6/8/94	80 PAYMT	27672	2686.07	256466.22			
6/8/94	80 PAYMT	27673	2716.26	259152.29			
6/8/94	80 PAYMT	1448	1319.5	261868.55			
6/8/94	80 PAYMT	30970	2484.29	263188.05			
6/8/94	10 TBAPB	530	956.8	265672.34	11 15832	320	
6/7/94	11 PRDSL	74576	1496.75	264715.54	1 15832	2394.8	
6/3/94	11 PRDSL	70471	1216.69	263218.79	2 15832	1946.7	
6/1/94	11 PRDSL	70472	1288.88	262002.1	2 15831	2062.2	
6/1/94	11 PRDSL	70473	1093.69	260713.22	2 15831	1749.9	
5/27/94	11 PRDSL	70474	2052.69	259619.53	2 15780	3284.3	
5/25/94	80 PAYMT	1449	856.08	257566.84			
5/25/94	80 PAYMT	25184	2634.93	258422.92			
5/24/94	11 PRDSL	70475	1591.25	261057.85	2 15751	2546	
5/20/94	10 TBAPB	482	530.7	259466.6	11 15713	183	
5/20/94	10 TBAPB	481	1198.99	258935.9	11 15713	401	
5/20/94	11 PRDSL	70476	2000.19	257736.91	2 15713	3200.3	
5/19/94	11 PRDSL	70477	1507.44	255736.72	2 15696	2411.9	
5/17/94	11 PRDSL	70478	1789.19	254229.28	2 15657	2862.7	
5/13/94	11 PRDSL	70479	1875.13	252440.09	2 15601	3000.2	
5/12/94	10 TBAPB	497	654.81	250564.96	11 15581	219	
5/11/94	11 PRDSL	70481	2492.44	249910.15	2 15572	3987.9	
5/11/94	11 PRDSL	70480	684.38	247417.71	2 15572	1095.0	0.0PF
5/11/94	11 PRDSL	72295	158.75	246733.33	2 15572	254	
5/6/94	11 PRDSL	70482	282.88	246574.58	2 15486	452.6	
5/6/94	11 PRDSL	70483	2156.25	246291.7	2 15486	3450	
5/5/94	11 PRDSL	70484	1819	244135.45	2 15474	2910.4	
5/3/94	80 PAYMT	1358	855.5	242316.45			
5/3/94	80 PAYMT	25177	72.72	243171.95			
5/3/94	80 PAYMT	25176	1318.11	243244.67			
5/3/94	80 PAYMT	25178	1305.4	244562.78			
5/3/94	80 PAYMT	26026	40.95	245868.18			
5/3/94	80 PAYMT	103424	261.38	245909.13			
5/3/94	80 PAYMT	25175	2673.9	246170.51			
5/3/94	80 PAYMT	25174	2690.41	248844.41			
5/3/94	80 PAYMT	25682	283.29	251534.82			
5/3/94	80 PAYMT	22597	2656.29	251818.11			
5/3/94	80 PAYMT	1319	146.16	254474.4			
5/3/94	80 PAYMT	1318	650.18	254620.56			
5/3/94	80 PAYMT	1317	259.55	255270.74			
5/3/94	80 PAYMT	1315	667	255530.29			
5/3/94	80 PAYMT	102150	18.57	256197.29			
5/3/94	80 PAYMT	22105	2600	256215.86			
5/3/94	80 PAYMT	27670	2317.3	258815.86			
5/3/94	80 PAYMT	27669	2660.5	261133.16			
5/3/94	80 PAYMT	25183	2350.49	263793.66			
5/3/94	80 PAYMT	25182	50.12	266144.15			
5/3/94	80 PAYMT	25181	2584.48	266194.27			
5/3/94	80 PAYMT	25180	2348.86	268778.75			
5/3/94	80 PAYMT	25179	2636.84	271127.61			
5/3/94	11 PRDSL	70485	1948.5	273764.45	2 15445	3117.6	
4/29/94	11 PRDSL	70486	2187.5	271815.95	2 15389	3500	
4/27/94	10 TBAPB	450	725	269628.45	11 15376	250	
4/27/94	10 TBAPB	449	926.9	268903.45	11 15376	310	

4/26/94	11 PRDSL	64676	1307.56	267976.55	1 15371	2092.1	
4/22/94	11 PRDSL	64677	707.19	266668.99	1 15314	1131.5	
4/22/94	11 PRDSL	64675	2304.13	265961.8	1 15314	3686.6	
4/19/94	11 PRDSL	64674	1989.75	263657.67	1 15260	3183.6	
4/19/94	40 TBANB	14105	18.37	261667.92	1		
4/15/94	11 PRDSL	64673	1737.44	261649.55	1 15206	2779.9	
4/14/94	40 TBANB	13887	83.4	259912.11	1		
4/14/94	40 TBANB	13886	69.38	259828.71	1		
4/14/94	27 INVAL	13886	12	259759.33	1		
4/12/94	11 PRDSL	64672	1974.13	259747.33	1 15162	3158.6	
4/11/94	10 TBAPB	169	550.13	257773.2	11 15142	189.7	
4/11/94	10 TBAPB	168	1121.25	257223.07	11 15142	375	
4/8/94	69 PAFRT	115369	2.14	256101.82			
4/8/94	8 PGASD	115369	23.32	256099.68	5 15086	20.7	
4/8/94	11 PRDSL	64671	2562.08	256076.36	1 15086	4066.8	
4/7/94	80 PAYMT	22105	79.31	253514.28			
4/7/94	80 PAYMT	22125	2675.88	253593.59			
4/7/94	80 PAYMT	22124	2670.47	256269.47			
4/7/94	80 PAYMT	22123	2693	258939.94			
4/7/94	80 PAYMT	1302	478.5	261632.94			
4/7/94	80 PAYMT	1303	870	262111.44			
4/7/94	80 PAYMT	1304	58.58	262981.44			
4/7/94	80 PAYMT		106	263040.02			
4/7/94	80 PAYMT	22122	2386.64	263146.02			
4/6/94	69 PAFRT	115368	2.9	265532.66			
4/6/94	8 PGASD	115368	31.53	265529.76	5 15039	28	
4/6/94	40 TBANB	13536	9.33	265498.23	1		
4/5/94	11 PRDSL	64670	2464.25	265488.9	1 15026	3911.5	
4/5/94	2 HTOIL	68061	338.54	263024.65	9 15026	423.7	
4/5/94	2 HTOIL	68058	127.52	262686.11	6 15026	159.6	
4/4/94	11 PRDSL	64669	822.21	262558.59	1 14999	1305.1	
4/1/94	11 PRDSL	64668	2590.18	261736.38	1 14941	4111.4	
3/30/94	11 PRDSL	64667	1406.22	259146.2	1 14882	2232.1	
3/29/94	80 PAYMT	22121	2753.03	257739.98			
3/29/94	80 PAYMT	22120	2728.08	260493.01			
3/29/94	80 PAYMT	22119	1235.47	263221.09			
3/29/94	80 PAYMT	22118	2785.83	264456.56			
3/29/94	80 PAYMT	103332	270	267242.39			
3/29/94	80 PAYMT	22117	2792.5	267512.39			
3/29/94	80 PAYMT	22116	2794.63	270304.89			
3/29/94	80 PAYMT	22156	168.97	273099.52			
3/29/94	80 PAYMT	1284	812.29	273268.49			
3/29/94	80 PAYMT	1283	588.99	274080.78			
3/29/94	80 PAYMT	19583	1802.26	274669.77			
3/29/94	11 PRDSL	67206	2538.65	276472.03	1 14854	4029.6	
3/25/94	11 PRDSL	64666	1789.43	273933.38	1 14743	2818	
3/23/94	10 TBAPB	151	1169.39	272143.95	11 14706	391.1	
3/23/94	10 TBAPB	152	435	270974.56	11 14706	150	
3/22/94	3 PRDSL	64665	2095.55	270539.56	1 14683	3151.2	
3/18/94	3 PRDSL	64664	1950.28	268444.01	1 14553	2889.3	
3/15/94	3 PRDSL	60041	1950.41	266493.73	1 14440	2889.5	
3/11/94	3 PRDSL	60042	2007.12	264543.32	1 14316	2930.1	
3/8/94	3 PRDSL	60043	1350.29	262536.2	1 14207	1915.3	

3/8/94	2 HTOIL	63774	127.36	261185.91	6 14207	151.8	
3/8/94	40 TBANB	11911	452.98	261058.55	1		
3/7/94	10 TBAPB	408	1091.65	260605.57	11 14181	365.1	
3/7/94	10 TBAPB	407	649.6	259513.92	11 14181	224	
3/4/94	3 PRDSL	60044	2562.04	258864.32	1 14082	3634.1	
3/2/94	3 PRDSL	62768	2098.43	256302.28	1 14009	2976.5	
3/1/94	3 PRDSL	60045	2850.6	254203.85	1 13968	4043.4	
2/28/94	69 PAFRT	114896	3.31	251353.25			
2/28/94	15 LSDIE	114896	36.03	251349.94	12 13921	32	
2/25/94	3 PRDSL	60046	2347.84	251313.91	1 13771	3238.4	
2/24/94	80 PAYMT	19582	1389.19	248966.07			
2/24/94	80 PAYMT	19581	1639.04	250355.26			
2/24/94	80 PAYMT	19580	2896.42	251994.3			
2/24/94	80 PAYMT	19579	1826.17	254890.72			
2/24/94	80 PAYMT	19578	2852.22	256716.89			
2/24/94	80 PAYMT	1228	174.58	259569.11			
2/24/94	80 PAYMT	1226	522.58	259743.69			
2/24/94	80 PAYMT	1225	789.09	260266.27			
2/24/94	80 PAYMT	12685	2860.63	261055.36			
2/24/94	80 PAYMT	105730	472.63	263915.99			
2/24/94	80 PAYMT	12672	2832.84	264388.62			
2/24/94	80 PAYMT	19059	262.19	267221.46			
2/24/94	80 PAYMT	12673	2831.11	267483.65			
2/24/94	80 PAYMT	18718	165.1	270314.76			
2/24/94	80 PAYMT	12674	2817.79	270479.86			
2/24/94	80 PAYMT	1230	652.79	273297.65			
2/24/94	80 PAYMT	12675	2808.43	273950.44			
2/24/94	80 PAYMT	12676	2776.38	276758.87			
2/24/94	80 PAYMT	1199	35.38	279535.25			
2/24/94	80 PAYMT	1198	405.71	279570.63			
2/24/94	80 PAYMT	1197	1151.59	279976.34			
2/24/94	80 PAYMT	12677	2790.37	281127.93			
2/22/94	22 SRV P	115424	8.46	283918.3	1		
2/22/94	23 SRV L	115424	42.95	283909.84	1		
2/22/94	3 PRDSL	60047	2610	283866.89	1 13660	3600	
2/18/94	2 HTOIL	60611	137.85	281256.89	6 13557	164.3	
2/19/94	40 TBANB	11146	24	281119.04	1		
2/19/94	1 KERO	11146	131.89	281095.04	1 0	110	
2/17/94	3 PRDSL	60048	126.46	280963.15	1 13523	167.5	
2/17/94	3 PRDSL	47234	1598.56	280836.69	1 13523	2117.3	
2/15/94	3 PRDSL	47233	2680.48	279238.13	1 13453	3550.3	
2/15/94	2 HTOIL	60146	304.14	276557.65	9 13453	362.5	
2/14/94	10 TBAPB	126	687.7	276253.51	11 13405	230	
2/14/94	10 TBAPB	125	609	275565.81	11 13405	210	
2/10/94	3 PRDSL	47231	3100.11	274956.81	1 13230	4106.1	
2/8/94	3 PRDSL	57232	2224.91	271856.7	1 13132	2946.9	
2/5/94	40 TBANB	9749	9.58	269631.79	1		
2/5/94	40 TBANB	9713	69.38	269622.21	1		
2/5/94	27 INVAL	9713	12	269552.83	1		
2/3/94	3 PRDSL	47230	2440.42	269540.83	1 12920	3366.1	
2/3/94	2 HTOIL	57904	94.57	267100.41	6 12920	116.9	
2/1/94	3 PRDSL	47229	2466.89	267005.84	1 12812	3402.6	
1/28/94	80 PAYMT	105831	422.5	264538.95			

1/28/94	80 PAYMT	12678	2770.42	264961.45			
1/28/94	80 PAYMT	12679	2786.18	267731.87			
1/28/94	80 PAYMT	12680	2733.01	270518.05			
1/28/94	80 PAYMT	15021	37.11	273251.06			
1/28/94	80 PAYMT	1184	644.09	273288.17			
1/28/94	80 PAYMT	1183	507.5	273932.26			
1/28/94	80 PAYMT	12681	2748.48	274439.76			
1/28/94	80 PAYMT	14628	285.19	277188.24			
1/28/94	80 PAYMT	12682	2737.28	277473.43			
1/28/94	80 PAYMT	105390	270	280210.71			
1/28/94	80 PAYMT	12683	2747.29	280480.71			
1/28/94	80 PAYMT	12684	2756.34	283228			
1/28/94	80 PAYMT	8425	2785.17	285984.34			
1/28/94	80 PAYMT	12919	73.87	288769.51			
1/28/94	80 PAYMT	8424	1754.51	288843.38			
1/27/94	3 PRDSL	57228	2058.21	290597.89	1 12612	3049.2	
1/25/94	3 PRDSL	47227	2799.09	288539.68	1 12531	4146.8	
1/21/94	2 HTOIL	55731	107.52	285740.59	6 12367	132.9	
1/20/94	3 PRDSL	47226	2724.17	285633.07	1 12298	4035.8	
1/18/94	22 SRV P	114655	1.59	282908.9	1		
1/18/94	23 SRV L	114655	42.95	282907.31	1		
1/14/94	10 TBAPB	102	406.29	282864.36	11 11924	140.1	
1/14/94	10 TBAPB	103	435.58	282458.07	11 11924	150.2	
1/14/94	10 TBAPB	104	747.5	282022.49	11 11924	250	
1/14/94	3 PRDSL	51274	2514.81	281274.99	1 11924	4023.7	
1/14/94	2 HTOIL	53911	292.69	278760.18	9 11924	401.5	
1/14/94	2 HTOIL	53903	84.56	278467.49	6 11924	116	
1/13/94	3 PRDSL	53445	192.44	278382.93	8 11890	307.9	
1/10/94	3 PRDSL	47225	2383.06	278190.49	1 11770	3812.9	
1/6/94	80 PAYMT	8424	1000	275807.43			
1/6/94	80 PAYMT	1158	609.58	276807.43			
1/6/94	80 PAYMT	1157	731.38	277417.01			
1/6/94	80 PAYMT	104454	523.88	278148.39			
1/6/94	80 PAYMT	8423	2750.42	278672.27			
1/6/94	80 PAYMT	8422	2761.27	281422.69			
1/6/94	80 PAYMT	8421	2791.51	284183.96			
1/6/94	80 PAYMT	1139	639.16	286975.47			
1/6/94	80 PAYMT	1138	614.8	287614.63			
1/6/94	80 PAYMT	8420	2774.54	288229.43			
1/6/94	80 PAYMT	11686	2808	291003.97			
1/6/94	80 PAYMT	11208	144.66	293811.97			
1/6/94	80 PAYMT	8410	2000	293956.63			
1/5/94	3 PRDSL	47224	2537.25	295956.63	1 11523	4059.6	
1/5/94	2 HTOIL	51966	246.84	293419.38	6 11523	338.6	
1/5/94	2 HTOIL	51966	172.12	293172.54	6 11523	236.1	
1/3/94	3 PRDSL	47223	247.13	293000.42	1 11439	395.4	
12/31/93	3 PRDSL	47222	2582.06	292753.29	1 11327	4131.3	
12/28/93	22 SRV P	114569	38.18	290171.23	1		
12/28/93	23 SRV L	114569	25	290133.05	1		
12/24/93	3 PRDSL	43483	2372.68	290108.05	1 10972	3736.5	
12/20/93	10 TBAPB	57	1092.43	287735.37	11 10819	376.7	
12/20/93	3 PRDSL	47220	1631.12	286642.94	1 10819	2568.7	
12/17/93	3 PRDSL	43482	1272.6	285011.82	1 10722	2004.1	

12/17/93	3 PRDSL	48954	1270	283739.22	8 10722	2000	
12/15/93	2 HTOIL	47331	177.37	282469.22	6 10657	243.3	
12/10/93	3 PRDSL	47219	2624.18	282291.85	1 10472	4037.2	
12/9/93	2 HTOIL	46992	289.34	279667.67	9 10446	396.9	
12/9/93	40 TBANB	7207	167	279378.33	1		
12/9/93	27 INVAL	7207	12	279211.33	1		
12/8/93	3 PRDSL	43481	1665.69	279199.33	1 10412	2562.6	
12/7/93	69 PAFRT	114171	7.25	277533.64			
12/7/93	15 LSDIE	114171	73.89	277526.39	12 10382	70	
12/3/93	80 PAYMT		33292.91	277452.5			
12/3/93	3 PRDSL	43480	1151.22	310745.41	1 10278	1771.1	
12/3/93	3 PRDSL	43479	1461.98	309594.19	1 10278	2249.2	
11/23/93	3 PRDSL	43478	961.69	308132.21	1 9974	1457.1	
11/23/93	3 PRDSL	43477	1722.07	307170.52	1 9974	2609.2	
11/19/93	10 TBAPB	15	783	305448.45	11 9853	270	
11/19/93	10 TBAPB	16	551.29	304665.45	11 9853	190.1	
11/18/93	11 PRDSL	42472	2617.03	304114.16	2 9826	4026.2	
11/12/93	11 PRDSL	42474	954.49	301497.13	2 9724	1446.2	
11/12/93	11 PRDSL	42473	1700.69	300542.64	2 9724	2576.8	
11/11/93	40 TBANB	6029	452.98	298841.95	1		
11/9/93	11 PRDSL	40832	649.11	298388.97	2 9634	983.5	
11/9/93	11 PRDSL	40100	1508.76	297739.86	2 9634	2286	
11/5/93	11 PRDSL	40099	2384.64	296231.1	2 9520	3532.8	
11/2/93	11 PRDSL	40098	696.8	293846.46	2 9444	1032.3	
11/2/93	11 PRDSL	40097	1795.97	293149.66	2 9444	2660.7	
11/2/93	2 HTOIL	41773	130.93	291353.69	6 9444	172.5	
10/29/93	11 PRDSL	40096	2490.6	291222.76	2 9323	3635.9	
10/28/93	80 PAYMT	4939	182	288732.16			
10/28/93	80 PAYMT	4938	453.88	288914.16			
10/28/93	80 PAYMT	4937	324.8	289368.04			
10/28/93	80 PAYMT	4898	448.28	289692.84			
10/28/93	80 PAYMT	4899	397.6	290141.12			
10/28/93	80 PAYMT	3948	1283.39	290538.72			
10/28/93	80 PAYMT	4167	103.51	291822.11			
10/28/93	80 PAYMT	3947	1326.78	291925.62			
10/28/93	80 PAYMT	3946	1605.81	293252.4			
10/28/93	80 PAYMT	111029	261.38	294858.21			
10/28/93	80 PAYMT	3945	1338.58	295119.59			
10/28/93	80 PAYMT	3944	1570.49	296458.17			
10/28/93	80 PAYMT	2007	885.8	298028.66			
10/28/93	80 PAYMT	2006	2017.33	298914.46			
10/28/93	80 PAYMT	3688	2893.11	300931.79			
10/28/93	80 PAYMT	2005	1228.49	303824.9			
10/28/93	80 PAYMT	4532	2889.48	305053.39			
10/28/93	80 PAYMT	108180	289.5	307942.87			
10/28/93	80 PAYMT	6034	13.74	308232.37			
10/28/93	80 PAYMT	4530	2904.98	308246.11			
10/28/93	80 PAYMT	1008	511.85	311151.09			
10/28/93	80 PAYMT	1007	313.78	311662.94			
10/28/93	80 PAYMT	4529	2946.83	311976.72			
10/28/93	80 PAYMT	111049	79	314923.55			
10/28/93	80 PAYMT	4527	2979.55	315002.55			
10/28/93	80 PAYMT	4526	132.68	317982.1			

10/28/93	80 PAYMT	4525	2587.79	318114.78			
10/28/93	80 PAYMT	107766	244	320702.57			
10/28/93	80 PAYMT	3950	1523.57	320946.57			
10/28/93	80 PAYMT	111487	501	322470.14			
10/28/93	80 PAYMT	111048	211.5	322971.14			
10/28/93	80 PAYMT	3949	2907.27	323182.64			
10/28/93	80 PAYMT	6007	2908.85	326089.91			
10/28/93	80 PAYMT	6006	2917.85	328998.76			
10/27/93	10 TBAPB	341	67.86	331916.61	11 9280	23.4	
10/27/93	10 TBAPB	299	606.1	331848.75	11 9280	209	
10/27/93	10 TBAPB	300	594.79	331242.65	11 9280	205.1	
10/26/93	11 PRDSL	39713	1325	330647.86	2 9266	1934.3	
10/26/93	11 PRDSL	39712	1124.15	329322.86	2 9266	1641.1	
10/25/93	80 PAYMT		327.16	328198.71			
10/22/93	11 PRDSL	39711	2723.29	328525.87	2 9174	3975.6	
10/22/93	2 HTOIL	40826	327.16	325802.58	10 9174	436.8	
10/19/93	11 PRDSL	40095	1397.61	325475.42	2 9126	2040.3	
10/19/93	11 PRDSL	37604	1373.56	324077.81	2 9126	2005.2	
10/15/93	11 PRDSL	37603	174.13	322704.25	2 9074	254.2	
10/15/93	11 PRDSL	37602	2431.07	322530.12	2 9074	3549	
10/12/93	11 PRDSL	37601	722.74	320099.05	2 9007	1055.1	
10/12/93	11 PRDSL	37600	2055	319376.31	2 9007	3000	
10/8/93	11 PRDSL	37599	2692.17	317321.31	2 8925	3988.4	
10/8/93	40 TBANB	4236	69.38	314629.14		1	
10/8/93	27 INVAL	4236	12	314559.76		1	
10/8/93	40 TBANB	4235	452.98	314547.76		1	
10/6/93	10 TBAPB	290	580.58	314094.78	11 8895	200.2	
10/6/93	10 TBAPB	291	1015.58	313514.2	11 8895	350.2	
10/6/93	2 HTOIL	36867	218.29	312498.62	9 8895	287.6	
10/5/93	11 PRDSL	37598	2748.06	312280.33	2 8872	4071.2	
10/1/93	11 PRDSL	37597	514.02	309532.27	2 8811	790.8	
10/1/93	11 PRDSL	37596	1957.93	309018.25	2 8811	3012.2	
9/28/93	11 PRDSL	37595	543.6	307060.32	2 8742	836.3	
9/28/93	11 PRDSL	35773	1924.59	306516.72	2 8742	2960.9	
9/24/93	11 PRDSL	35772	654.87	304592.13	2 8693	1015.3	
9/24/93	11 PRDSL	35771	1777.43	303937.26	2 8693	2755.7	
9/23/93	80 PAYMT	4977	463.71	302159.83			
9/23/93	80 PAYMT	4976	354.09	302623.54			
9/23/93	80 PAYMT	109330	264.6	302977.63			
9/23/93	80 PAYMT	1518	1447.77	303242.23			
9/23/93	80 PAYMT	1517	1387.42	304690			
9/23/93	80 PAYMT	1516	1243.29	306077.42			
9/23/93	80 PAYMT	1515	1156.12	307320.71			
9/23/93	80 PAYMT	746	1119.35	308476.83			
9/23/93	80 PAYMT	745	2663.01	309596.18			
9/23/93	80 PAYMT	744	1863.06	312259.19			
9/23/93	80 PAYMT	4949	180.38	314122.25			
9/23/93	80 PAYMT	4948	712.24	314302.63			
9/23/93	80 PAYMT	743	1697.45	315014.87			
9/23/93	80 PAYMT	742	1370.12	316712.32			
9/23/93	80 PAYMT	4847	745.59	318082.44			
9/23/93	80 PAYMT	4846	377.29	318828.03			
9/23/93	80 PAYMT	2005	1700	319205.32			

9/23/93	80 PAYMT	3324	223.33	320905.32			
9/23/93	80 PAYMT	2004	2895.47	321128.65			
9/23/93	80 PAYMT	2003	2923.71	324024.12			
9/23/93	80 PAYMT	4861	551.58	326947.83			
9/23/93	80 PAYMT	2002	2105.44	327499.41			
9/23/93	80 PAYMT	1524	1521.68	329604.85			
9/23/93	80 PAYMT	1523	1318.36	331126.53			
9/23/93	80 PAYMT	1522	1568.47	332444.89			
9/23/93	80 PAYMT	1521	2800.21	334013.36			
9/23/93	80 PAYMT	1520	2826.68	336813.57			
9/23/93	80 PAYMT	1519	1387.49	339640.25			
9/23/93	80 PAYMT	4980	304.79	341027.74			
9/23/93	80 PAYMT	4979	290.29	341332.53			
9/23/93	80 PAYMT	4978	616.54	341622.82			
9/21/93	11 PRDSL	35770	1980.02	342239.36	2 8676	3069.8	
9/17/93	11 PRDSL	35769	2257.5	340259.34	2 25676	3500	
9/16/93	10 TBAPB	277	522.58	338001.84	11 25676	180.2	
9/14/93	11 PRDSL	33088	2461.45	337479.26	2 25676	3816.2	
9/8/93	11 PRDSL	33089	1976.73	335017.81	2 25676	3064.7	
9/3/93	10 TBAPB	251	664.39	333041.08	11 25676	229.1	
9/3/93	10 TBAPB	250	690.78	332376.69	11 25676	238.2	
9/4/93	40 TBANB	2703	377.24	331685.91	1		
9/4/93	27 INVAL	2703	24	331308.67	1		
9/3/93	11 PRDSL	33090	2347.16	331284.67	2 25676	3639	
8/31/93	11 PRDSL	33091	1858.31	328937.51	2 25676	2881.1	
8/27/93	11 PRDSL	33092	2462.87	327079.2	2 25676	3818.4	
8/24/93	80 PAYMT	4809	740.08	324616.33			
8/24/93	80 PAYMT	99932	1825.53	325356.41			
8/24/93	80 PAYMT	99931	2791.04	327181.94			
8/24/93	80 PAYMT	99470	1315.38	329972.98			
8/24/93	80 PAYMT	99469	1566.43	331288.36			
8/24/93	80 PAYMT	98362	81.38	332854.79			
8/24/93	80 PAYMT	99468	2802.91	332936.17			
8/24/93	80 PAYMT	99467	2002.44	335739.08			
8/24/93	80 PAYMT	99466	885.85	337741.52			
8/24/93	80 PAYMT	99677	78.77	338627.37			
8/24/93	80 PAYMT	99464	1539.45	338706.14			
8/24/93	80 PAYMT	5029	700.28	340245.59			
8/24/93	80 PAYMT	98465	30	340945.87			
8/24/93	80 PAYMT	99463	1666.62	340975.87			
8/24/93	80 PAYMT	99461	1448.92	342642.49			
8/24/93	80 PAYMT	99460	1967.08	344091.41			
8/24/93	80 PAYMT	739	2377.8	346058.49			
8/24/93	80 PAYMT	738	1519.36	348436.29			
8/24/93	80 PAYMT	737	2801.64	349955.65			
8/24/93	80 PAYMT	100197	174	352757.29			
8/24/93	80 PAYMT	100198	298.5	352931.29			
8/24/93	80 PAYMT	99940	1175.74	353229.79			
8/24/93	80 PAYMT	99939	1953.42	354405.53			
8/24/93	80 PAYMT	99938	2854.77	356358.95			
8/24/93	80 PAYMT	99937	1334.99	359213.72			
8/24/93	80 PAYMT	99936	2239.67	360548.71			
8/24/93	80 PAYMT	4826	1214.81	362788.38			

8/24/93	80 PAYMT	99935	2288.6	364003.19			
8/24/93	80 PAYMT	99934	2274.03	366291.79			
8/24/93	80 PAYMT	99933	2192.71	368565.82			
8/24/93	80 PAYMT	5092	287.39	370758.53			
8/24/93	80 PAYMT	4810	217.79	371045.92			
8/24/93	80 PAYMT	741	2333.95	371263.71			
8/24/93	80 PAYMT	740	1288.57	373597.66			
8/24/93	11 PRDSL	33093	688.73	374886.23	2 25676	1067.8	
8/24/93	11 PRDSL	33094	1306	374197.5	2 25676	2024.8	
8/20/93	11 PRDSL	33095	2196.59	372891.5	2 25676	3459.2	
8/17/93	11 PRDSL	33096	2111.18	370694.91	2 25676	3324.7	
8/13/93	10 TBAPB	1579	638	368583.73	11 25676	220	
8/13/93	11 PRDSL	33097	2393.06	367945.73	2 25676	3768.6	
8/13/93	40 TBANB	1935	633.75	365552.67	1		
8/10/93	11 PRDSL	33098	2212.78	364918.92	2 25676	3484.7	
8/6/93	11 PRDSL	30976	2231.77	362706.14	2 25676	3514.6	
8/3/93	11 PRDSL	30975	63.75	360474.37	2 25676	100.4	
8/3/93	11 PRDSL	30974	2050.54	360410.62	2 25676	3229.2	
7/30/93	10 TBAPB	1533	174.29	358360.08	11 25676	60.1	
7/30/93	10 TBAPB	1532	1029.79	358185.79	11 25676	355.1	
7/30/93	10 TBAPB	1531	391.5	357156	11 25676	135	
7/30/93	11 PRDSL	30973	2438.15	356764.5	2 25676	3839.6	
7/27/93	11 PRDSL	30972	2460.94	354326.35	2 25676	3875.5	
7/26/93	80 PAYMT	99462	2847.26	351865.41			
7/26/93	80 PAYMT	5046	574	354712.67			
7/26/93	80 PAYMT	98676	1301.05	355286.67			
7/26/93	80 PAYMT	98675	1824.47	356587.72			
7/26/93	80 PAYMT	98674	2500.5	358412.19			
7/26/93	80 PAYMT	98673	1872.43	360912.69			
7/26/93	80 PAYMT	98672	1694.06	362785.12			
7/26/93	80 PAYMT	98575	107.2	364479.18			
7/26/93	80 PAYMT	98671	2783.82	364586.38			
7/26/93	80 PAYMT	98670	1043.24	367370.2			
7/26/93	80 PAYMT	98669	1789.56	368413.44			
7/26/93	80 PAYMT	98668	93.8	370203			
7/26/93	80 PAYMT	98667	2571.61	370296.8			
7/26/93	80 PAYMT	982	686	372868.41			
7/26/93	80 PAYMT	983	252	373554.41			
7/26/93	80 PAYMT	984	392	373806.41			
7/26/93	80 PAYMT	985	115.36	374198.41			
7/26/93	80 PAYMT	99331	126	374313.77			
7/26/93	80 PAYMT	98666	1615.24	374439.77			
7/26/93	80 PAYMT	98816	2026.18	376055.01			
7/26/93	80 PAYMT	97720	1817.45	378081.19			
7/26/93	80 PAYMT	97719	2212.72	379898.64			
7/26/93	80 PAYMT	97718	2801.26	382111.36			
7/26/93	80 PAYMT	98457	272.9	384912.62			
7/26/93	80 PAYMT	97717	1226.91	385185.52			
7/26/93	80 PAYMT	98413	322.61	386412.43			
7/23/93	11 PRDSL	30971	2468.22	386735.04	2 25676	3856.6	
7/20/93	11 PRDSL	30970	2484.29	384266.82	2 25676	3881.7	
7/16/93	10 TBAPB	1476	571.59	381782.53	11 25676	197.1	
7/16/93	10 TBAPB	1477	217.5	381210.94	11 25676	75	

7/16/93	10 TBAPB	1478	354.09	380993.44	11 25676	122.1	
7/16/93	11 PRDSL	27680	2526.68	380639.35	1 25676	3887.2	
7/13/93	11 PRDSL	27678	2503.48	378112.67	2 25676	3851.5	
7/7/93	11 PRDSL	27677	2253.86	375609.19	2 25676	3441	
7/2/93	40 TBANB	112728	549.3	373355.33			
7/2/93	11 PRDSL	27676	2596.36	372806.03	2 25676	3904.3	
7/1/93	10 TBAPB	1453	760.09	370209.67	11 25676	262.1	
7/1/93	10 TBAPB	1998	435.29	369449.58	11 25676	150.1	
6/29/93	11 PRDSL	27675	2589.51	369014.29	2 25676	3894	
6/25/93	11 PRDSL	27674	2453.72	366424.78	2 25676	3689.8	
6/23/93	80 PAYMT	97716	1275.13	363971.06			
6/23/93	80 PAYMT	97715	2738.22	365246.19			
6/23/93	80 PAYMT	97714	1850.27	367984.41			
6/23/93	80 PAYMT	97713	2171.37	369834.68			
6/23/93	80 PAYMT	942	448	372006.05			
6/23/93	80 PAYMT	943	352.8	372454.05			
6/23/93	80 PAYMT	97712	2167.6	372806.85			
6/23/93	80 PAYMT	96796	909	374974.45			
6/23/93	80 PAYMT	97711	1439.11	375883.45			
6/23/93	80 PAYMT	96860	62.97	377322.56			
6/23/93	80 PAYMT	96339	1418.03	377385.53			
6/23/93	80 PAYMT	96338	1644.37	378803.56			
6/23/93	80 PAYMT	96337	1057.41	380447.93			
6/23/93	80 PAYMT	912	476	381505.34			
6/23/93	80 PAYMT	911	840	381981.34			
6/23/93	80 PAYMT	96336	1507.12	382821.34			
6/23/93	80 PAYMT	97388	107.55	384328.46			
6/23/93	80 PAYMT	96335	1245.99	384436.01			
6/23/93	80 PAYMT	96334	908.17	385682			
6/23/93	80 PAYMT	96324	1507.05	386590.17			
6/23/93	80 PAYMT	96323	1515.52	388097.22			
6/23/93	80 PAYMT	96322	1328.87	389612.74			
6/23/93	80 PAYMT	96321	2582.74	390941.61			
6/23/93	80 PAYMT	96320	1422.7	393524.35			
6/23/93	80 PAYMT	96319	1725.42	394947.05			
6/23/93	80 PAYMT	96318	1753.11	396672.47			
6/23/93	80 PAYMT	95761	518	398425.58			
6/22/93	11 PRDSL	27671	2555.06	398943.58	2 25676	3842.2	
6/18/93	11 PRDSL	27672	2686.07	396388.52	2 25676	3950.1	
6/15/93	11 PRDSL	27673	2716.26	393702.45	2 25676	3994.5	0.0PF
6/14/93	10 TBAPB	1448	1319.5	390986.19	11 25672	455	
6/14/93	10 TBAPB	1449	856.08	389666.69	11 25672	295.2	
6/11/93	11 PRDSL	25184	2634.93	388810.61	2 25647	3874.9	
6/8/93	11 PRDSL	27670	2317.3	386175.68	2 25634	3407.8	
6/4/93	11 PRDSL	27669	2660.5	383858.38	2 25599	3912.5	
6/2/93	11 PRDSL	25183	2350.49	381197.88	2 25578	3456.6	
5/28/93	11 PRDSL	25182	50.12	378847.39	2 25523	73.7	
5/28/93	11 PRDSL	25181	2584.48	378797.27	2 25523	3800.7	
5/25/93	11 PRDSL	25180	2348.86	376212.79	2 25493	3454.2	
5/21/93	80 PAYMT	91463	1183.57	373863.93			
5/21/93	80 PAYMT	843	426.53	375047.5			
5/21/93	80 PAYMT	93703	1937.36	375474.03			
5/21/93	80 PAYMT	94663	286.48	377411.39			

5/21/93	80 PAYMT	93598	1978.19	377697.87			
5/21/93	80 PAYMT	94740	286.64	379676.06			
5/21/93	80 PAYMT	93578	2032.96	379962.7			
5/21/93	80 PAYMT	826	756.53	381995.66			
5/21/93	80 PAYMT	827	467.23	382752.19			
5/21/93	80 PAYMT	94351	319.63	383219.42			
5/21/93	80 PAYMT	93572	1975.69	383539.05			
5/21/93	80 PAYMT	93566	2006.44	385514.74			
5/21/93	80 PAYMT	93664	2031.55	387521.18			
5/21/93	80 PAYMT	93833	109.95	389552.73			
5/21/93	80 PAYMT	91541	2275.89	389662.68			
5/21/93	80 PAYMT	91530	2131.86	391938.57			
5/21/93	80 PAYMT	94590	1726.58	394070.43			
5/21/93	80 PAYMT	856	715	395797.01			
5/21/93	80 PAYMT	857	775.5	396512.01			
5/21/93	80 PAYMT	858	756.25	397287.51			
5/21/93	80 PAYMT	859	756.25	398043.76			
5/21/93	80 PAYMT	94443	2023.53	398800.01			
5/21/93	80 PAYMT	95424	334	400823.54			
5/21/93	80 PAYMT	95902	2556.82	401157.54			
5/21/93	80 PAYMT	94429	2028.05	403714.36			
5/21/93	80 PAYMT	95462	168.45	405742.41			
5/21/93	80 PAYMT	94405	2000.21	405910.86			
5/21/93	80 PAYMT	95621	275.5	407911.07			
5/21/93	80 PAYMT	93899	1673.05	408186.57			
5/21/93	80 PAYMT	95411	198	409859.62			
5/21/93	80 PAYMT	93797	1972.42	410057.62			
5/21/93	80 PAYMT	842	248.05	412030.04			
5/21/93	80 PAYMT	94693	1687.9	412278.09			
5/21/93	11 PRDSL	25179	2636.84	413965.99	2 25445	3877.7	
5/20/93	10 TBAPB	1358	855.5	411329.15	11 25428	295	
5/18/93	76 DEB M	25177	72.72	410473.65			
5/18/93	11 PRDSL	25176	1318.11	410400.93	2 25398	1938.4	
5/18/93	11 PRDSL	25178	1305.4	409082.82	2 25398	1919.7	
5/17/93	2 HTOIL	26026	40.95	407777.42	6 25387	50	
5/14/93	40 TBANB	103424	69.38	407736.47			
5/14/93	40 TBANB	103424	192	407667.09			
5/14/93	11 PRDSL	25175	2673.9	407475.09	2 25356	3903.5	
5/11/93	11 PRDSL	25174	2690.41	404801.19	2 25328	3927.6	
5/10/93	2 HTOIL	25682	283.29	402110.78	9 25323	345.9	
5/7/93	11 PRDSL	22597	2656.29	401827.49	8 25299	3877.8	
5/7/93	10 TBAPB	1319	146.16	399171.2	11 25299	50.4	
5/7/93	10 TBAPB	1318	650.18	399025.04	11 25299	224.2	
5/7/93	10 TBAPB	1317	259.55	398374.86	11 25299	89.5	
5/7/93	10 TBAPB	1315	667	398115.31	11 25299	230	
5/6/93	80 PAYMT	91463	1000	397448.31			
5/6/93	80 PAYMT	91458	2166.16	398448.31			
5/6/93	80 PAYMT	5016	318.73	400614.47			
5/6/93	80 PAYMT	5017	585.75	400933.2			
5/6/93	80 PAYMT	316	412.78	401518.95			
5/6/93	80 PAYMT	91456	1909.44	401931.73			
5/6/93	80 PAYMT	91454	2179.22	403841.17			
5/6/93	80 PAYMT	91451	1943.12	406020.39			

5/6/93	80 PAYMT	92336	122.84	407963.51			
5/6/93	80 PAYMT	91438	2193.46	408086.35			
5/6/93	80 PAYMT	90345	2172.39	410279.81			
5/4/93	40 TBANB	102150	18.57	412452.2			
5/4/93	11 PRDSL	22105	2679.31	412433.63	2 25275	3911.4	
4/30/93	11 PRDSL	22125	2675.88	409754.32	2 25242	3906.4	
4/27/93	11 PRDSL	22124	2670.47	407078.44	2 25201	3898.5	
4/23/93	11 PRDSL	22123	2693	404407.97	2 25127	3902.9	
4/21/93	10 TBAPB	1302	478.5	401714.97	11 25074	165	
4/21/93	10 TBAPB	1303	870	401236.47	11 25074	300	
4/21/93	10 TBAPB	1304	58.58	400366.47	11 25074	20.2	
4/20/93	76 DEB M		106	400307.89			
4/20/93	11 PRDSL	22122	2386.64	400201.89	2 25065	3458.9	
4/16/93	11 PRDSL	22121	2753.03	397815.25	2 24993	3932.9	
4/13/93	11 PRDSL	22120	2728.08	395062.22	2 24948	3925.3	
4/9/93	11 PRDSL	22119	1235.47	392334.14	2 24875	1740.1	
4/9/93	11 PRDSL	22118	2785.83	391098.67	2 24875	3923.7	
4/8/93	40 TBANB	103332	270	388312.84			
4/5/93	11 PRDSL	22117	2792.5	388042.84	2 24795	3933.1	
4/2/93	11 PRDSL	22116	2794.63	385250.34	2 24705	3936.1	
4/1/93	2 HTOIL	22156	168.97	382455.71	6 24688	201.4	
3/31/93	10 TBAPB	1284	812.29	382286.74	11 24674	280.1	
3/31/93	10 TBAPB	1283	588.99	381474.45	11 24674	203.1	
3/30/93	11 PRDSL	19583	1802.26	380885.46	2 24653	2538.4	
3/30/93	11 PRDSL	19582	1389.19	379083.2	2 24653	1956.6	
3/26/93	80 PAYMT	90348	2121.38	377694.01			
3/26/93	80 PAYMT	90349	2020	379815.39			
3/26/93	80 PAYMT	90759	120.09	381835.39			
3/26/93	80 PAYMT	90760	283.47	381955.48			
3/26/93	80 PAYMT	90350	2138.09	382238.95			
3/26/93	80 PAYMT	88839	2129.12	384377.04			
3/26/93	80 PAYMT	88838	2147.13	386506.16			
3/26/93	80 PAYMT	88837	2144.26	388653.29			
3/26/93	80 PAYMT	94510	297	390797.55			
3/26/93	80 PAYMT	80989	308.92	391094.55			
3/26/93	80 PAYMT	88836	2129.8	391403.47			
3/26/93	80 PAYMT	19304	926.48	393533.27			
3/26/93	80 PAYMT	89824	112.27	394459.75			
3/26/93	80 PAYMT	88835	2322.77	394572.02			
3/26/93	80 PAYMT	88834	2253.38	396894.79			
3/26/93	80 PAYMT	86938	2707.13	399148.17			
3/26/93	80 PAYMT	94908	406	401855.3			
3/26/93	80 PAYMT	302	1396.18	402261.3			
3/26/93	80 PAYMT	90346	1824.82	403657.48			
3/26/93	80 PAYMT	90347	2173.47	405482.3			
3/26/93	80 PAYMT	94619	208	407655.77			
3/26/93	11 PRDSL	19581	1639.04	407863.77	2 24567	2308.5	
3/26/93	3 PRDSL	19580	2896.42	406224.73	2 24567	3967.7	
3/23/93	3 PRDSL	19579	1826.17	403328.31	2 24488	2501.6	
3/19/93	3 PRDSL	19578	2852.22	401502.14	2 24356	3934.1	
3/17/93	10 TBAPB	1228	174.58	398649.92	11 24262	60.2	
3/17/93	10 TBAPB	1226	522.58	398475.34	11 24262	180.2	
3/17/93	10 TBAPB	1225	789.09	397952.76	11 24262	272.1	

3/16/93	3 PRDSL	12685	2860.63	397163.67	2 24236	3945.7	
3/12/93	40 TBANB	105730	403.25	394303.04			
3/12/93	40 TBANB	105730	69.38	393899.79			
3/12/93	3 PRDSL	12672	2832.84	393830.41	2 24055	3934.5	
3/12/93	2 HTOIL	19059	262.19	390997.57	9 24055	312.5	
3/9/93	3 PRDSL	12673	2831.11	390735.38	2 23944	3932.1	
3/8/93	2 HTOIL	18718	165.1	387904.27	6 23914	192.2	
3/5/93	3 PRDSL	12674	2817.79	387739.17	2 23817	3913.6	
3/3/93	10 TBAPB	1230	652.79	384921.38	11 23757	225.1	
3/2/93	3 PRDSL	12675	2808.43	384268.59	2 23729	3900.6	
2/26/93	3 PRDSL	12676	2776.38	381460.16	2 23563	3910.4	
2/25/93	80 PAYMT	86934	2284.89	378683.78			
2/25/93	80 PAYMT	19229	1622.5	380968.67			
2/25/93	80 PAYMT	86933	2329.69	382591.17			
2/25/93	80 PAYMT	87515	165.08	384920.86			
2/25/93	80 PAYMT	86932	2913.92	385085.94			
2/25/93	80 PAYMT	86971	297.01	387999.86			
2/25/93	80 PAYMT	85067	2386.77	388296.87			
2/25/93	80 PAYMT	85068	2120.56	390683.64			
2/25/93	80 PAYMT	85069	1585.11	392804.2			
2/25/93	80 PAYMT	85070	1399.26	394389.31			
2/25/93	80 PAYMT	86104	91.5	395788.57			
2/25/93	80 PAYMT	72935	446.09	395880.07			
2/25/93	80 PAYMT	72934	1981.52	396326.16			
2/25/93	80 PAYMT	85071	1759.42	398307.68			
2/25/93	80 PAYMT	85072	2453.6	400067.1			
2/25/93	80 PAYMT	22360	560.28	402520.7			
2/25/93	80 PAYMT	88906	314.91	403080.98			
2/25/93	80 PAYMT	86937	1803.6	403395.89			
2/25/93	80 PAYMT	88551	101.62	405199.49			
2/25/93	80 PAYMT	86936	2170.84	405301.11			
2/25/93	80 PAYMT	92929	406	407471.95			
2/25/93	80 PAYMT	86935	2799.94	407877.95			
2/25/93	10 TBAPB	1199	35.38	410677.89	11 23517	12.2	
2/25/93	10 TBAPB	1198	405.71	410642.51	11 23517	139.9	
2/25/93	10 TBAPB	1197	1151.59	410236.8	11 23517	397.1	
2/23/93	3 PRDSL	12677	2790.37	409085.21	2 23417	3930.1	
2/19/93	40 TBANB	105831	422.5	406294.84			
2/19/93	3 PRDSL	12678	2770.42	405872.34	2 23239	3902	
2/16/93	3 PRDSL	12679	2786.18	403101.92	2 23100	3924.2	
2/12/93	3 PRDSL	12680	2733.01	400315.74	2 22951	3904.3	
2/11/93	2 HTOIL	15021	37.11	397582.73	6 22918	43.2	
2/10/93	10 TBAPB	1184	644.09	397545.62	11 22893	222.1	
2/10/93	10 TBAPB	1183	507.5	396901.53	11 22893	175	
2/9/93	3 PRDSL	12681	2748.48	396394.03	2 22857	3926.4	
2/8/93	2 HTOIL	14628	285.19	393645.55	9 22814	332	
2/5/93	3 PRDSL	12682	2737.28	393360.36	2 22693	3910.4	
2/5/93	40 TBANB	105390	270	390623.08			
2/2/93	3 PRDSL	12683	2747.29	390353.08	2 22580	3924.7	
1/29/93	3 PRDSL	12684	2756.34	387605.79	2 22411	3909.7	
1/26/93	3 PRDSL	8425	2785.17	384849.45	2 22297	3950.6	
1/25/93	80 PAYMT	84157	321.53	382064.28			
1/25/93	80 PAYMT	84158	2958.43	382385.81			

1/25/93	80 PAYMT	92134	246.38	385344.24			
1/25/93	80 PAYMT	84159	2037.85	385590.62			
1/25/93	80 PAYMT	85073	2608.55	387628.47			
1/25/93	80 PAYMT	85240	163.32	390237.02			
1/25/93	80 PAYMT	85074	3006.67	390400.34			
1/25/93	2 HTOIL	12919	73.87	393407.01	6 22250		86
1/22/93	3 PRDSL	8424	2754.51	393333.14	2 22158		3907.1
1/22/93	10 TBAPB	1158	609.58	390578.63	11 22158		210.2
1/22/93	10 TBAPB	1157	731.38	389969.05	11 22158		252.2
1/22/93	40 TBANB	104454	454.5	389237.67			
1/22/93	40 TBANB	104454	69.38	388783.17			
1/20/93	3 PRDSL	8423	2750.42	388713.79	2 22082		3901.3
1/19/93	3 PRDSL	8422	2761.27	385963.37	2 22035		3916.7
1/15/93	3 PRDSL	8421	2791.51	383202.1	2 21878		3931.7
1/15/93	10 TBAPB	1139	639.16	380410.59	11 21878		220.4
1/15/93	10 TBAPB	1138	614.8	379771.43	11 21878		212
1/13/93	80 PAYMT	84159	1000	379156.63			
1/13/93	80 PAYMT	91634	416	380156.63			
1/13/93	80 PAYMT	83144	2949.56	380572.63			
1/13/93	80 PAYMT	83143	2214.68	383522.19			
1/13/93	80 PAYMT	18424	355.32	385736.87			
1/13/93	80 PAYMT	18423	813.4	386092.19			
1/13/93	80 PAYMT	18422	238	386905.59			
1/13/93	80 PAYMT	83693	88.69	387143.59			
1/13/93	80 PAYMT	83142	1402.99	387232.28			
1/13/93	80 PAYMT	82390	560	388635.27			
1/12/93	3 PRDSL	8420	2774.54	389195.27	2 21781		3907.8
1/8/93	3 PRDSL	11686	2808	386420.73	2 21631		3900
1/7/93	2 HTOIL	11208	144.66	383612.73	6 21600		168.4
1/6/93	3 PRDSL	8419	2836.37	383468.07	2 21567		3939.4
1/6/93	40 TBANB	105145	11.2	380631.7			
1/5/93	2 HTOIL	910777	295.41	380620.5	9 21537		343.9
12/31/92	40 TBANB	106686	193.2	380325.09			
12/31/92	3 PRDSL	8418	2836.73	380131.89	2 21390		3939.9
12/30/92	80 PAYMT	81422	400	377295.16			
12/30/92	80 PAYMT	81416	1811.08	377695.16			
12/30/92	80 PAYMT	81417	2093	379506.24			
12/30/92	80 PAYMT	81418	1708.53	381599.24			
12/30/92	80 PAYMT	81419	2116.26	383307.77			
12/30/92	80 PAYMT	81420	2529.23	385424.03			
12/30/92	80 PAYMT	81421	1453.91	387953.26			
12/30/92	80 PAYMT	82390	1000	389407.17			
12/30/92	80 PAYMT	83406	232.58	390407.17			
12/30/92	80 PAYMT	82389	1725.84	390639.75			
12/30/92	80 PAYMT	83145	1947.28	392365.59			
12/30/92	80 PAYMT	82829	247.49	394312.87			
12/30/92	80 PAYMT	82388	1459.62	394560.36			
12/30/92	80 PAYMT	82387	1623.03	396019.98			
12/30/92	80 PAYMT	82568	82.21	397643.01			
12/30/92	80 PAYMT	5193	817.6	397725.22			
12/30/92	80 PAYMT	82386	1483.71	398542.82			
12/30/92	80 PAYMT	81422	1289.74	400026.53			
12/29/92	3 PRDSL	8417	2796.34	401316.27	2 21348		3883.8

12/23/92	3 PRDSL	8416	2809.3	398519.93	2 21095	3901.8	
12/22/92	1 KERO	9774	444.25	395710.63	7 21061	505.4	
12/22/92	3 PRDSL	8415	306.09	395266.38	2 21061	428.1	
12/18/92	40 TBANB	106457	391.5	394960.29			
12/18/92	2 HTOIL	9459	57.62	394568.79	6 20930	69.5	
12/18/92	3 PRDSL	6734	2532.43	394511.17	2 20930	3493	
12/18/92	10 TBAPB	1072	464	391978.74	11 20930	160	
12/18/92	10 TBAPB	1071	710.5	391514.74	11 20930	245	
12/17/92	80 PAYMT	80421	2025.82	390804.24			
12/17/92	80 PAYMT	80422	2445.82	392830.06			
12/17/92	80 PAYMT	80988	467.57	395275.88			
12/17/92	80 PAYMT	80423	1030.83	395743.45			
12/17/92	80 PAYMT	91087	820.38	396774.28			
12/17/92	80 PAYMT	80424	1975.32	397594.66			
12/17/92	80 PAYMT	4529	378	399569.98			
12/17/92	80 PAYMT	4530	823.48	399947.98			
12/17/92	80 PAYMT	4432	566.16	400771.46			
12/17/92	80 PAYMT	80425	2002.46	401337.62			
12/17/92	80 PAYMT	80794	4.01	403340.08			
12/17/92	80 PAYMT	80426	1407.6	403344.09			
12/17/92	80 PAYMT	80427	1618.19	404751.69			
12/15/92	3 PRDSL	6733	2283.1	406369.88	2 20838	3149.1	
12/11/92	3 PRDSL	8414	2835.48	404086.78	2 20692	3911	
12/8/92	3 PRDSL	6732	1377.72	401251.3	2 20580	1900.3	
12/7/92	2 HTOIL	7633	16.84	399873.58	6 20546	19.6	
12/7/92	3 PRDSL	6731	2814.45	399856.74	2 20546	3882	
12/4/92	3 PRDSL	6730	2493.71	397042.29	2 20434	3392.8	
12/3/92	80 PAYMT	79827	2108.05	394548.58			
12/3/92	80 PAYMT	79828	1820.89	396656.63			
12/3/92	80 PAYMT	79280	1955.91	398477.52			
12/3/92	80 PAYMT	79279	1813.66	400433.43			
12/3/92	80 PAYMT	89415	812	402247.09			
12/3/92	80 PAYMT	79278	2001.26	403059.09			
12/3/92	80 PAYMT	4454	453.6	405060.35			
12/3/92	80 PAYMT	4453	876.68	405513.95			
12/3/92	80 PAYMT	4452	350	406390.63			
12/3/92	80 PAYMT	79490	188.44	406740.63			
12/3/92	80 PAYMT	79277	1825.4	406929.07			
12/3/92	80 PAYMT	79276	1585.36	408754.47			
12/3/92	80 PAYMT	79275	1824.73	410339.83			
12/3/92	80 PAYMT	78489	2305.1	412164.56			
12/3/92	80 PAYMT	78488	1899.69	414469.66			
12/3/92	80 PAYMT	78487	2226.54	416369.35			
12/3/92	80 PAYMT	79826	1003.32	418595.89			
12/3/92	80 PAYMT	79825	2012.77	419599.21			
12/3/92	80 PAYMT	89753	208	421611.98			
12/3/92	80 PAYMT	79826	1000	421819.98			
12/3/92	80 PAYMT	79823	1580.82	422819.98			
12/3/92	80 PAYMT	79824	1539.92	424400.8			
11/27/92	2 HTOIL	7196	275.57	425940.72	9 20211	320.8	
11/27/92	10 TBAPB	1045	1000.79	425665.15	11 20211	345.1	
11/27/92	10 TBAPB	1044	638	424664.36	11 20211	220	
11/27/92	10 TBAPB	1046	20.3	424026.36	11 20211	7	

11/25/92	3 PRDSL	6729	1919.17	424006.06	2 20176	2583	
11/25/92	3 PRDSL	6008	2932.84	422086.89	2 20176	3947.3	
11/23/92	3 PRDSL	6007	2908.85	419154.05	2 20135	3915	
11/18/92	3 PRDSL	6006	2917.85	416245.2	2 20024	3864.7	
11/16/92	11 PRDSL	4532	2889.48	413327.35	2 19968	3904.7	
11/13/92	40 TBANB	108180	289.5	410437.87			
11/12/92	2 HTOIL	6034	13.74	410148.37	6 19845	16	
11/11/92	11 PRDSL	4530	2904.98	410134.63	2 19828	3873.3	
11/11/92	10 TBAPB	1008	511.85	407229.65	11 19828	176.5	
11/11/92	10 TBAPB	1007	313.78	406717.8	11 19828	108.2	
11/9/92	11 PRDSL	4529	2946.83	406404.02	2 19779	3929.1	
11/6/92	40 TBANB	111049	79	403457.19			
11/5/92	11 PRDSL	4527	2979.55	403378.19	2 19644	3941.2	
10/30/92	11 PRDSL	4526	132.68	400398.64	2 19509	175.5	
10/30/92	80 PAYMT	78485	1954.59	400265.96			
10/30/92	80 PAYMT	89128	278.24	402220.55			
10/30/92	80 PAYMT	4407	865.48	402498.79			
10/30/92	80 PAYMT	78484	2242.27	403364.27			
10/30/92	80 PAYMT	78483	1388.66	405606.54			
10/30/92	80 PAYMT	78482	2148.41	406995.2			
10/30/92	80 PAYMT	78306	2196.29	409143.61			
10/30/92	80 PAYMT	78307	1813.18	411339.9			
10/30/92	80 PAYMT	88927	231.6	413153.08			
10/30/92	80 PAYMT	78308	1998.94	413384.68			
10/30/92	80 PAYMT	78309	1937.38	415383.62			
10/30/92	80 PAYMT	78019	1811.38	417321			
10/30/92	80 PAYMT	87862	208	419132.38			
10/30/92	80 PAYMT	78017	1671.88	419340.38			
10/30/92	80 PAYMT	1553	1129.8	421012.26			
10/30/92	80 PAYMT	78016	1830.22	422142.06			
10/30/92	80 PAYMT	78486	1898.14	423972.28			
10/28/92	11 PRDSL	4525	2587.79	425870.42	2 19467	3423	
10/27/92	40 TBANB	107766	244	423282.63			
10/26/92	11 PRDSL	3950	1523.57	423038.63	2 19420	2015.3	
10/23/92	40 TBANB	111487	501	421515.06			
10/23/92	40 TBANB	111048	211.5	421014.06			
10/23/92	11 PRDSL	3949	2907.27	420802.56	2 19354	3845.6	
10/22/92	10 TBAPB	4939	182	417895.29	11 19325	65	
10/22/92	10 TBAPB	4938	453.88	417713.29	11 19325	162.1	
10/22/92	10 TBAPB	4937	324.8	417259.41	11 19325	116	
10/22/92	10 TBAPB	4898	448.28	416934.61	11 19325	160.1	
10/22/92	10 TBAPB	4899	397.6	416486.33	11 19325	142	
10/21/92	11 PRDSL	3948	1283.39	416088.73	2 19305	1697.6	
10/20/92	2 HTOIL	4167	103.51	414805.34	6 19278	120.5	
10/19/92	11 PRDSL	3947	1326.78	414701.83	2 19243	1755	
10/19/92	11 PRDSL	3946	1605.81	413375.05	2 19243	2124.1	
10/16/92	40 TBANB	111029	192	411769.24			
10/16/92	40 TBANB	111029	69.38	411577.24			
10/14/92	11 PRDSL	3945	1338.58	411507.86	2 19141	1782.4	
10/14/92	11 PRDSL	3944	1570.49	410169.28	2 19141	2091.2	
10/12/92	11 PRDSL	2007	885.8	408598.79	2 19102	1179.5	
10/12/92	11 PRDSL	2006	2017.33	407712.99	2 19102	2686.2	
10/9/92	11 PRDSL	3688	2893.11	405695.66	2 19061	3867.8	

10/7/92	11 PRDSL	2005	2928.49	402802.55	2 19026	3915.1	
10/5/92	2 HTOIL	3324	223.33	399874.06	9 18979	269.4	
10/2/92	11 PRDSL	2004	2895.47	399650.73	2 18937	3897	
9/28/92	11 PRDSL	2003	2923.71	396755.26	2 18860	3935	
9/28/92	10 TBAPB	4861	551.58	393831.55	11 18860	190.2	
9/28/92	80 PAYMT	78015	1634.29	393279.97			
9/28/92	80 PAYMT	88686	393.28	394914.26			
9/28/92	80 PAYMT	78014	1765.75	395307.54			
9/28/92	80 PAYMT	78018	1761.83	397073.29			
9/28/92	80 PAYMT	77536	994.98	398835.12			
9/28/92	80 PAYMT	77535	1541.89	399830.1			
9/28/92	80 PAYMT	88669	106.25	401371.99			
9/28/92	80 PAYMT	88679	231.6	401478.24			
9/28/92	80 PAYMT	77534	1802.43	401709.84			
9/28/92	80 PAYMT	1497	703.08	403512.27			
9/28/92	80 PAYMT	77533	2058	404215.35			
9/28/92	80 PAYMT	77532	1400.08	406273.35			
9/28/92	80 PAYMT	77531	2246.53	407673.43			
9/28/92	80 PAYMT	77530	2648.7	409919.96			
9/28/92	80 PAYMT	86628	231.6	412568.66			
9/28/92	80 PAYMT	77099	2406.3	412800.26			
9/28/92	80 PAYMT	1461	557.48	415206.56			
9/28/92	80 PAYMT	1462	258.72	415764.04			
9/28/92	80 PAYMT	1463	252	416022.76			
9/28/92	80 PAYMT	1472	476.56	416274.76			
9/28/92	80 PAYMT	77098	2562.58	416751.32			
9/28/92	80 PAYMT	77097	2651.02	419313.9			
9/28/92	80 PAYMT	86433	231.6	421964.92			
9/25/92	11 PRDSL	2002	2105.44	422196.52	2 18827	2852.9	
9/21/92	11 PRDSL	1524	1521.68	420091.08	2 18772	2061.9	
9/21/92	11 PRDSL	1523	1318.36	418569.4	2 18772	1786.4	
9/21/92	11 PRDSL	1522	1568.47	417251.04	2 18772	2125.3	
9/16/92	11 PRDSL	1521	2800.21	415682.57	2 18735	3815	
9/11/92	11 PRDSL	1520	2826.68	412882.36	2 18679	3920.5	
9/10/92	11 PRDSL	1519	1387.49	410055.68	2 18679	1924.4	
9/10/92	10 TBAPB	4980	304.79	408668.19	11 18679	105.1	
9/10/92	10 TBAPB	4979	290.29	408363.4	11 18679	100.1	
9/10/92	10 TBAPB	4978	616.54	408073.11	11 18679	212.6	
9/10/92	10 TBAPB	4977	463.71	407456.57	11 18679	159.9	
9/10/92	10 TBAPB	4976	354.09	406992.86	11 18679	122.1	
9/4/92	40 TBANB	109330	264.6	406638.77			
9/4/92	11 PRDSL	1518	1447.77	406374.17	2 18679	2008	
9/4/92	11 PRDSL	1517	1387.42	404926.4	2 18679	1924.3	
9/2/92	11 PRDSL	1516	1243.29	403538.98	2 18679	1724.4	
8/31/92	11 PRDSL	1515	1156.12	402295.69	2 18679	1603.5	
8/28/92	11 PRDSL	746	1119.35	401139.57	2 18679	1552.5	
8/27/92	11 PRDSL	745	2663.01	400020.22	2 18679	3693.5	
8/26/92	11 PRDSL	744	1863.06	397357.21	2 18679	2584	
8/26/92	10 TBAPB	4949	180.38	395494.15	11 18679	62.2	
8/26/92	10 TBAPB	4948	712.24	395313.77	11 18679	245.6	
8/24/92	11 PRDSL	743	1697.45	394601.53	2 18679	2354.3	
8/21/92	11 PRDSL	742	1370.12	392904.08	2 18679	1900.3	
8/21/92	10 TBAPB	4847	745.59	391533.96	11 18679	257.1	

8/21/92	10 TBAPB	4846	377.29	390788.37	11 18679	130.1	
8/19/92	11 PRDSL	741	2333.95	390411.08	2 18679	3237.1	
8/17/92	11 PRDSL	740	1288.57	388077.13	2 18679	1787.2	
8/17/92	80 PAYMT	62526	1800.8	386788.56			
8/17/92	80 PAYMT	73983	152.29	388589.36			
8/17/92	80 PAYMT	72933	2330.1	388741.65			
8/17/92	80 PAYMT	72932	2000	391071.75			
8/17/92	80 PAYMT	72932	342.39	393071.75			
8/17/92	80 PAYMT	651	791	393414.14			
8/17/92	80 PAYMT	653	770.56	394205.14			
8/17/92	80 PAYMT	652	770.56	394975.7			
8/17/92	80 PAYMT	650	751.8	395746.26			
8/17/92	80 PAYMT	71385	2906	396498.06			
8/17/92	80 PAYMT	71386	2320.12	399404.06			
8/17/92	80 PAYMT	72578	149.55	401724.18			
8/17/92	80 PAYMT	71382	2518.96	401873.73			
8/17/92	80 PAYMT	83189	729.8	404392.69			
8/17/92	80 PAYMT	71362	603.58	405122.49			
8/17/92	80 PAYMT	71362	2000	405726.07			
8/17/92	80 PAYMT	71802	331.54	407726.07			
8/17/92	80 PAYMT	69935	2544.19	408057.61			
8/17/92	80 PAYMT	69839	1615.29	410601.8			
8/14/92	11 PRDSL	739	2377.8	412217.09	2 18679	3270.7	
8/12/92	11 PRDSL	738	1519.36	409839.29	2 18679	2089.9	
8/10/92	11 PRDSL	737	2801.64	408319.93	2 18679	3853.7	
8/7/92	40 TBANB	100197	174	405518.29			
8/7/92	40 TBANB	100198	298.5	405344.29			
8/7/92	11 PRDSL	99940	1175.74	405045.79	2 18679	1595.3	
8/5/92	11 PRDSL	99939	1953.42	403870.05	2 18679	2650.5	
8/3/92	11 PRDSL	99938	2854.77	401916.63	2 18679	3873.5	
7/31/92	11 PRDSL	99937	1334.99	399061.86	2 18679	1836.3	
7/29/92	11 PRDSL	99936	2239.67	397726.87	2 18679	3080.7	
7/28/92	10 TBAPB	4826	1214.81	395487.2	11 18679	418.9	
7/27/92	11 PRDSL	99935	2288.6	394272.39	2 18679	3126.5	
7/24/92	11 PRDSL	99934	2274.03	391983.79	2 18679	3106.6	
7/22/92	11 PRDSL	99933	2192.71	389709.76	2 18679	2995.5	
7/21/92	10 TBAPB	5092	287.39	387517.05	11 18679	99.1	
7/21/92	10 TBAPB	4810	217.79	387229.66	11 18679	75.1	
7/21/92	10 TBAPB	4809	740.08	387011.87	11 18679	255.2	
7/20/92	11 PRDSL	99932	1825.53	386271.79	2 18679	2493.9	
7/20/92	80 PAYMT	85967	190	384446.26			
7/20/92	80 PAYMT	795	644.28	384636.26			
7/20/92	80 PAYMT	76231	2694.79	385280.54			
7/20/92	80 PAYMT	66040	2682.87	387975.33			
7/20/92	80 PAYMT	85622	91.8	390658.2			
7/20/92	80 PAYMT	66039	2738.65	390750			
7/20/92	80 PAYMT	75757	2788.56	393488.65			
7/20/92	80 PAYMT	75528	116.45	396277.21			
7/20/92	80 PAYMT	75286	265.54	396393.66			
7/20/92	80 PAYMT	66038	2801.73	396659.2			
7/20/92	80 PAYMT	85577	45.9	399460.93			
7/20/92	80 PAYMT	705	560.28	399506.83			
7/20/92	80 PAYMT	66037	2813.53	400067.11			

7/20/92	80 PAYMT	74774	323.44	402880.64			
7/20/92	80 PAYMT	85443	270	403204.08			
7/20/92	80 PAYMT	62526	1000	403474.08			
7/20/92	80 PAYMT	77096	2605.6	404474.08			
7/20/92	80 PAYMT	76751	2630.21	407079.68			
7/20/92	80 PAYMT	87176	378.72	409709.89			
7/20/92	80 PAYMT	76750	2670.3	410088.61			
7/20/92	80 PAYMT	76749	2671.01	412758.91			
7/20/92	80 PAYMT	76748	2682.38	415429.92			
7/20/92	80 PAYMT	1408	704.76	418112.3			
7/20/92	80 PAYMT	86015	306.87	418817.06			
7/20/92	80 PAYMT	76251	2712.6	419123.93			
7/20/92	80 PAYMT	76232	2671.71	421836.53			
7/17/92	11 PRDSL	99931	2791.04	424508.24	2 18679	3812.9	
7/13/92	11 PRDSL	99470	1315.38	421717.2	2 18679	1787.2	
7/13/92	11 PRDSL	99469	1566.43	420401.82	2 18679	2128.3	
7/3/92	40 TBANB	98362	12	418835.39			
7/3/92	40 TBANB	98362	69.38	418823.39			
7/3/92	11 PRDSL	99468	2802.91	418754.01	2 18679	3808.3	
7/1/92	11 PRDSL	99467	2002.44	415951.1	2 18679	2720.7	
7/1/92	11 PRDSL	99466	885.85	413948.66	2 18679	1203.6	
6/29/92	2 HTOIL	99677	78.77	413062.81	6 18679	91.7	
6/29/92	11 PRDSL	99464	1539.45	412984.04	2 18679	2100.2	
6/29/92	10 TBAPB	5029	700.28	411444.59	11 18679	250.1	
6/26/92	40 TBANB	98465	30	410744.31			
6/26/92	11 PRDSL	99463	1666.62	410714.31	2 18679	2273.7	0.0PF
6/26/92	80 PAYMT	69839	1000	409047.69			
6/26/92	80 PAYMT	69840	3140.33	410047.69			
6/26/92	80 PAYMT	83033	258.05	413188.02			
6/26/92	80 PAYMT	71260	166.97	413446.07			
6/26/92	80 PAYMT	69897	3272.06	413613.04			
6/26/92	80 PAYMT	69845	3443.59	416885.1			
6/26/92	80 PAYMT	69899	3385.24	420328.69			
6/26/92	80 PAYMT	83733	426	423713.93			
6/24/92	11 PRDSL	99461	1448.92	424139.93	2 18679	1976.7	
6/22/92	11 PRDSL	99460	1967.08	422691.01	2 18679	2683.6	
6/19/92	11 PRDSL	99462	2847.26	420723.93	2 18679	3905.7	
6/18/92	10 TBAPB	5046	574	417876.67	11 18679	205	
6/17/92	11 PRDSL	98676	1301.05	417302.67	2 18679	1784.7	
6/15/92	11 PRDSL	98675	1824.47	416001.62	2 18672	2502.7	
6/12/92	11 PRDSL	98674	2500.5	414177.15	2 18654	3463.3	
6/10/92	11 PRDSL	98673	1872.43	411676.65	2 18634	2593.4	
6/8/92	11 PRDSL	98672	1694.06	409804.22	2 18619	2362.7	
6/5/92	40 TBANB	98575	107.2	408110.16			
6/5/92	11 PRDSL	98671	2783.82	408002.96	2 18604	3882.6	
6/3/92	11 PRDSL	98670	1043.24	405219.14	2 18591	1455	
6/1/92	11 PRDSL	98669	1789.56	404175.9	2 18573	2495.9	
5/29/92	11 PRDSL	98668	93.8	402386.34	2 18541	132.3	
5/29/92	11 PRDSL	98667	2571.61	402292.54	2 18541	3627.1	
5/29/92	10 TBAPB	982	686	399720.93	11 18541	245	
5/29/92	10 TBAPB	983	252	399034.93	11 18541	90	
5/29/92	10 TBAPB	984	392	398782.93	11 18541	140	
5/29/92	10 TBAPB	985	115.36	398390.93	11 18541	41.2	

5/27/92	40 TBANB	99331	126	398275.57			
5/27/92	11 PRDSL	98666	1615.24	398149.57	2 18506	2278.2	
5/26/92	11 PRDSL	98816	2026.18	396534.33	8 18488	2857.8	
5/21/92	11 PRDSL	97720	1817.45	394508.15	2 18422	2563.4	
5/19/92	11 PRDSL	97719	2212.72	392690.7	2 18399	3120.9	
5/18/92	11 PRDSL	97718	2801.26	390477.98	2 18389	3951	
5/15/92	2 HTOIL	98457	272.9	387676.72	9 18367	317.7	
5/15/92	11 PRDSL	97717	1226.91	387403.82	2 18367	1740.3	
5/13/92	11 PRDSL	98413	322.61	386176.91	2 18349	457.6	
5/13/92	11 PRDSL	97716	1275.13	385854.3	2 18349	1808.7	
5/11/92	11 PRDSL	97715	2738.22	384579.17	2 18335	3884	
5/11/92	11 PRDSL	97714	1850.27	381840.95	2 18335	2624.5	
5/8/92	11 PRDSL	97713	2171.37	379990.68	2 18289	3106.4	
5/7/92	10 TBAPB	942	448	377819.31	11 18277	160	
5/7/92	10 TBAPB	943	352.8	377371.31	11 18277	126	
5/7/92	80 PAYMT	68361	200	377018.51			
5/7/92	80 PAYMT	69830	258.53	377218.51			
5/7/92	80 PAYMT	68216	2627.57	377477.04			
5/7/92	80 PAYMT	68223	2675.2	380104.61			
5/7/92	80 PAYMT	68240	2664.29	382779.81			
5/7/92	80 PAYMT	69290	153.97	385444.1			
5/7/92	80 PAYMT	68200	2654.9	385598.07			
5/7/92	80 PAYMT	68862	270.51	388252.97			
5/7/92	80 PAYMT	68203	3495.51	388523.48			
5/6/92	11 PRDSL	97712	2167.6	392018.99	2 18255	3101.	
5/1/92	40 TBANB	96796	909	389851.39			
4/29/92	11 PRDSL	97711	1439.11	388942.39	2 18160	2088.7	
4/29/92	11 PRDSL	96860	62.97	387503.28	2 18160	91.4	
4/29/92	80 PAYMT	69905	300.08	387440.31			
4/29/92	80 PAYMT	69905	2300	387740.39			
4/29/92	80 PAYMT	69911	2677.07	390040.39			
4/29/92	80 PAYMT	68363	1806.52	392717.46			
4/29/92	80 PAYMT	83542	110.19	394523.98			
4/29/92	80 PAYMT	69908	2629.39	394634.17			
4/29/92	80 PAYMT	70170	175.79	397263.56			
4/29/92	80 PAYMT	69932	2691.87	397439.35			
4/29/92	80 PAYMT	82704	11	400131.22			
4/29/92	80 PAYMT	82755	246	400142.22			
4/29/92	80 PAYMT	68361	2416.35	400388.22			
4/27/92	11 PRDSL	96339	1418.03	402804.57	2 18120	2058.1	
4/24/92	11 PRDSL	96338	1644.37	401386.54	2 18062	2386.6	
4/24/92	11 PRDSL	96337	1057.41	399742.17	2 18062	1534.7	
4/24/92	10 TBAPB	912	476	398684.76	11 18062	170	
4/24/92	10 TBAPB	911	840	398208.76	11 18062	300	
4/22/92	11 PRDSL	96336	1507.12	397368.76	2 18044	2187.4	
4/20/92	2 HTOIL	97388	107.55	395861.64	6 18026	125.2	
4/20/92	11 PRDSL	96335	1245.99	395754.09	2 18026	1808.4	
4/20/92	11 PRDSL	96334	908.17	394508.1	2 18026	1318.1	
4/17/92	11 PRDSL	96324	1507.05	393599.93	2 17983	2187.3	
4/15/92	11 PRDSL	96323	1515.52	392092.88	2 17958	2199.6	
4/13/92	11 PRDSL	96322	1328.87	390577.36	1 17909	1928.7	
4/10/92	11 PRDSL	96321	2582.74	389248.49	2 17863	3860.6	
4/10/92	11 PRDSL	96320	1422.7	386665.75	2 17863	2126.6	

4/8/92	11 PRDSL	96319	1725.42	385243.05	2 17827	2579.1	
4/6/92	11 PRDSL	96318	1753.11	383517.63	2 17792	2620.5	
4/3/92	40 TBANB	95761	518	381764.52			
4/3/92	11 PRDSL	94693	1687.9	381246.52	2 17700	2561.3	
4/1/92	11 PRDSL	94590	1726.58	379558.62	2 17632	2620	
4/1/92	10 TBAPB	856	715	377832.04	11 17632	260	
4/1/92	10 TBAPB	857	775.5	377117.04	11 17632	282	
4/1/92	10 TBAPB	858	756.25	376341.54	11 17632	275	
4/1/92	10 TBAPB	859	756.25	375585.29	11 17632	275	
3/30/92	11 PRDSL	94443	2023.53	374829.04	2 27586	3070.6	
3/27/92	40 TBANB	95424	334	372805.51			
3/27/92	11 PRDSL	95902	2556.82	372471.51	8 27495	3921.5	
3/27/92	11 PRDSL	94429	2028.05	369914.69	2 27495	3110.5	
3/27/92	80 PAYMT	68210	3503.23	367886.64			
3/27/92	80 PAYMT	68207	3573.63	371389.87			
3/27/92	80 PAYMT	66096	4183.61	374963.5			
3/27/92	80 PAYMT	66042	4183.5	379147.11			
3/25/92	2 HTOIL	95462	168.45	383330.61	6 27451	196.1	
3/25/92	11 PRDSL	94405	2000.21	383162.16	1 27451	3067.8	
3/23/92	40 TBANB	95621	275.5	381161.95			
3/23/92	11 PRDSL	93899	1673.05	380886.45	2 27377	2606	
3/20/92	40 TBANB	95411	198	379213.4			
3/20/92	11 PRDSL	93797	1972.42	379015.4	2 27266	3072.3	
3/19/92	10 TBAPB	842	248.05	377042.98	11 27229	90.2	
3/19/92	10 TBAPB	843	426.53	376794.93	11 27229	155.1	
3/18/92	11 PRDSL	93703	1937.36	376368.4	2 27204	3017.7	
3/16/92	2 HTOIL	94663	286.48	374431.04	9 27120	333.5	
3/16/92	11 PRDSL	93598	1978.19	374144.56	2 27120	3081.3	
3/13/92	1 KERO	94740	286.64	372166.37	7 26982	326.1	
3/13/92	11 PRDSL	93578	2032.96	371879.73	2 26982	3166.6	
3/12/92	10 TBAPB	826	756.53	369846.77	11 26934	275.1	
3/12/92	10 TBAPB	827	467.23	369090.24	11 26934	169.9	
3/12/92	2 HTOIL	94351	319.63	368623.01	10 26934	372.1	
3/12/92	80 PAYMT	66058	2000	368303.38			
3/12/92	80 PAYMT	66062	3631.7	370303.38			
3/12/92	80 PAYMT	66989	169.58	373935.08			
3/12/92	80 PAYMT	66060	1815.19	374104.66			
3/12/92	80 PAYMT	66066	3662.18	375919.85			
3/12/92	80 PAYMT	66064	3569.46	379582.03			
3/12/92	80 PAYMT	66445	390.25	383151.49			
3/12/92	80 PAYMT	65113	2000	383541.74			
3/11/92	11 PRDSL	93572	1975.69	385541.74	2 26885	3077.4	
3/10/92	80 PAYMT	66041	4108.59	383566.05			
3/10/92	80 PAYMT	81487	755.19	387674.64			
3/10/92	80 PAYMT	66044	3630.16	388429.83			
3/10/92	80 PAYMT	68089	168.11	392059.99			
3/10/92	80 PAYMT	66045	3273.02	392228.1			
3/10/92	80 PAYMT	66043	3638.03	395501.12			
3/10/92	80 PAYMT	66058	1549.04	399139.15			
3/9/92	11 PRDSL	93566	2006.44	400688.19	2 26851	3125.3	
3/6/92	11 PRDSL	93664	2031.55	398681.75	2 26793	3068.8	
3/5/92	2 HTOIL	93833	109.95	396650.2	6 26772	128	
3/4/92	11 PRDSL	91541	2275.89	396540.25	2 26750	3437.9	

3/2/92	3 PRDSL	91530	2131.86	394264.36	2 26709	3125.9	
2/28/92	3 PRDSL	981463	2183.57	392132.5	2 26612	3110.5	
2/26/92	3 PRDSL	91458	2166.16	389948.93	2 26546	3085.7	
2/26/92	10 TBAPB	5016	318.73	387782.77	11 26546	115.9	
2/26/92	10 TBAPB	5017	585.75	387464.04	11 26546	213	
2/26/92	10 TBAPB	316	412.78	386878.29	11 26546	150.1	
2/24/92	3 PRDSL	91456	1909.44	386465.51	2 26485	2720	
2/21/92	3 PRDSL	91454	2179.22	384556.07	2 26409	3104.3	
2/19/92	3 PRDSL	91451	1943.12	382376.85	2 26351	2729.1	
2/17/92	2 HTOIL	92336	122.84	380433.73	6 26294	143	
2/17/92	3 PRDSL	91438	2193.46	380310.89	2 26294	3080.7	
2/14/92	40 TBANB	94908	406	378117.43			
2/14/92	3 PRDSL	90345	2172.39	377711.43	2 26207	3081.4	
2/13/92	10 TBAPB	302	1396.18	375539.04	11 26168	507.7	
2/12/92	3 PRDSL	90346	1824.82	374142.86	2 26122	2588.4	
2/10/92	3 PRDSL	90347	2173.47	372318.04	2 26039	3127.3	
2/7/92	40 TBANB	94619	208	370144.57			
2/7/92	3 PRDSL	90348	2121.38	369936.57	2 25910	3096.9	
2/5/92	3 PRDSL	90349	2020	367815.19	2 25831	2948.9	
2/4/92	2 HTOIL	90759	120.09	365795.19	6 25796	139.8	
2/4/92	2 HTOIL	90760	283.47	365675.1	9 25796	330	
2/3/92	3 PRDSL	90350	2138.09	365391.63	2 25761	3121.3	
1/31/92	3 PRDSL	88839	2129.12	363253.54	2 25644	3108.2	
1/29/92	3 PRDSL	88838	2147.13	361124.42	2 25579	3134.5	
1/27/92	3 PRDSL	88837	2144.26	358977.29	2 25507	3130.3	
1/24/92	40 TBANB	94510	297	356833.03			
1/24/92	1 KERO	80989	308.92	356536.03	4 25370	318.8	
1/24/92	3 PRDSL	88836	2129.8	356227.11	2 25370	3109.2	
1/24/92	10 TBAPB	19304	926.48	354097.31	11 25370	336.9	
1/23/92	2 HTOIL	89824	112.27	353170.83	6 25338	130.7	
1/23/92	80 PAYMT		12627.51	353058.56			
1/22/92	3 PRDSL	88835	2322.77	365686.07	2 25307	3390.9	
1/20/92	3 PRDSL	88834	2253.38	363363.3	2 25224	3289.6	
1/17/92	3 PRDSL	86938	2707.13	361109.92	2 25067	3839.9	
1/15/92	2 HTOIL	88906	314.91	358402.79	10 24963	366.6	
1/15/92	3 PRDSL	86937	1803.6	358087.88	2 24963	2558.3	
1/14/92	2 HTOIL	88551	101.62	356284.28	6 24924	118.3	
1/14/92	80 PAYMT		40328.66	356182.66			
1/13/92	3 PRDSL	86936	2170.84	396511.32	2 24905	3079.2	
1/10/92	40 TBANB	92929	406	394340.48			
1/10/92	3 PRDSL	86935	2799.94	393934.48	2 24810	3916	
1/8/92	3 PRDSL	86934	2284.89	391134.54	2 24753	3108.7	
1/8/92	10 TBAPB	19229	1622.5	388849.65	11 24753	590	
1/6/92	3 PRDSL	86933	2329.69	387227.15	2 24680	3127.1	
1/2/92	2 HTOIL	87515	165.08	384897.46	6 24572	187.8	
1/2/92	3 PRDSL	86932	2913.92	384732.38	2 24572	3859.5	
12/31/91	2 HTOIL	86971	297.01	381818.46	9 24483	337.9	
12/30/91	3 PRDSL	85067	2386.77	381521.45	2 24443	3079.7	
12/26/91	3 PRDSL	85068	2120.56	379134.68	2 24304	2736.2	
12/23/91	3 PRDSL	85069	1585.11	377014.12	2 24198	2045.3	
12/20/91	3 PRDSL	85070	1399.26	375429.01	2 24098	1805.5	
12/19/91	2 HTOIL	86104	91.5	374029.75	6 24048	104.1	
12/19/91	3 PRDSL	72935	446.09	373938.25	1 24048	575.6	

12/18/91	3 PRDSL	72934	1981.52	373492.16	1 24000	2556.8	
12/16/91	3 PRDSL	85071	1759.42	371510.64	2 23918	2241.3	
12/13/91	3 PRDSL	85072	2453.6	369751.22	2 23836	3125.6	
12/13/91	10 TBAPB	22360	560.28	367297.62	11 23836	200.1	
12/12/91	80 PAYMT	97812	39672.2	366737.34			
12/11/91	3 PRDSL	85073	2608.55	406409.54	2 23790	3344.3	
12/9/91	2 HTOIL	85240	163.32	403800.99	6 23737	185.8	
12/9/91	3 PRDSL	85074	3006.67	403637.67	2 23737	3854.7	
12/6/91	3 PRDSL	84157	321.53	400631	2 23668	407	
12/5/91	3 PRDSL	84158	2958.43	400309.47	2 23627	3721.3	
11/29/91	40 TBANB	92134	289.38	397351.04			
11/29/91	90 CRE M	90369	43	397061.66			
11/27/91	3 PRDSL	84159	3037.85	397104.66	2 23422	3919.8	
11/26/91	40 TBANB	91634	416	394066.81			
11/25/91	11 PRDSL	83144	2949.56	393650.81	2 23338	3906.7	
11/21/91	11 PRDSL	83143	2214.68	390701.25	2 23256	2895	
11/21/91	10 TBAPB	18424	355.32	388486.57	11 23256	126.9	
11/21/91	10 TBAPB	18423	813.4	388131.25	11 23256	290.5	
11/21/91	10 TBAPB	18422	238	387317.85	11 23256	85	
11/20/91	2 HTOIL	83693	88.69	387079.85	6 23250	100.9	
11/20/91	11 PRDSL	83142	1402.99	386991.16	2 23250	1798.7	
11/18/91	11 PRDSL	82390	1560	385588.17	2 23213	2000	
11/15/91	2 HTOIL	83406	232.58	384028.17	9 23142	264.6	
11/15/91	11 PRDSL	82389	1725.84	383795.59	2 23142	2157.3	
11/13/91	11 PRDSL	83145	1947.28	382069.75	2 23095	2434.1	
11/11/91	2 HTOIL	82829	247.49	380122.47	10 23029	284.8	
11/11/91	11 PRDSL	82388	1459.62	379874.98	2 23029	1802	
11/8/91	11 PRDSL	82387	1623.03	378415.36	2 22923	1979.3	
11/7/91	2 HTOIL	82568	82.21	376792.33	6 22894	94.6	
11/7/91	10 TBAPB	5193	817.6	376710.12	11 22894	292	
11/6/91	11 PRDSL	82386	1483.71	375892.52	2 22868	1809.4	
11/5/91	80 PAYMT	60867	4169.02	374408.81			
11/4/91	11 PRDSL	81422	1689.74	378577.83	2 22786	2086.1	
11/1/91	11 PRDSL	81416	1811.08	376888.09	2 22709	2235.9	
10/30/91	11 PRDSL	81417	2093	375077.01	2 22660	2600	
10/28/91	11 PRDSL	81418	1708.53	372984.01	2 22613	2122.4	
10/25/91	11 PRDSL	81419	2116.26	371275.48	2 22591	2628.9	
10/23/91	11 PRDSL	81420	2529.23	369159.22	2 22577	3122.5	
10/21/91	11 PRDSL	81421	1453.91	366629.99	2 22534	1806.1	
10/18/91	11 PRDSL	80421	2025.82	365176.08	2 22462	2548.2	
10/16/91	11 PRDSL	80422	2445.82	363150.26	2 22414	3115.7	
10/14/91	1 KERO	80988	467.57	360704.44	4 22376	503.3	
10/14/91	11 PRDSL	80423	1030.83	360236.87	2 22376	1330.1	
10/11/91	40 TBANB	91087	751	359206.04			
10/11/91	40 TBANB	91087	69.38	358455.04			
10/11/91	11 PRDSL	80424	1975.32	358385.66	2 22310	2548.8	
10/11/91	10 TBAPB	4529	378	356410.34	11 22310	135	
10/11/91	10 TBAPB	4530	823.48	356032.34	11 22310	294.1	
10/11/91	10 TBAPB	4432	566.16	355208.86	11 22310	202.2	
10/9/91	11 PRDSL	80425	2002.46	354642.7	2 22285	2617.6	
10/8/91	2 HTOIL	80794	4.01	352640.24	6 22265	4.9	
10/7/91	11 PRDSL	80426	1407.6	352636.23	2 22241	1840	
10/4/91	11 PRDSL	80427	1618.19	351228.63	2 22205	2143.3	

10/2/91	11 PRDSL	79823	1580.82	349610.44	2 22188	2121.9
9/30/91	11 PRDSL	79824	1539.92	348029.62	2 22168	2067
9/27/91	11 PRDSL	79825	2012.77	346489.7	2 22104	2701.7
9/26/91	40 TBANB	89753	208	344476.93		
9/25/91	11 PRDSL	79826	2003.32	344268.93	2 22071	2725.6
9/24/91	80 PAYMT	60866	4399.14	342265.61		
9/24/91	80 PAYMT	61465	429.98	346664.75		
9/24/91	80 PAYMT	60353	4480.88	347094.73		
9/24/91	80 PAYMT	60368	4543.08	351575.61		
9/24/91	80 PAYMT	60370	4484.63	356118.69		
9/24/91	80 PAYMT	60372	3784.89	360603.32		
9/24/91	80 PAYMT	79213	234	364388.21		
9/24/91	80 PAYMT	60095	3448.27	364622.21		
9/23/91	11 PRDSL	79827	2108.05	368070.48	2 22071	2868.1
9/20/91	11 PRDSL	79828	1820.89	365962.43	2 22071	2477.4
9/18/91	11 PRDSL	79280	1955.91	364141.54	2 22071	2661.1
9/16/91	11 PRDSL	79279	1813.66	362185.63	2 22071	2501.6
9/13/91	40 TBANB	89415	812	360371.97		
9/13/91	11 PRDSL	79278	2001.26	359559.97	2 22071	2722.8
9/13/91	90 CRE M	89476	399.97	357558.71		
9/12/91	10 TBAPB	4454	453.6	357958.68	11 22071	162
9/12/91	10 TBAPB	4453	876.68	357505.08	11 22071	313.1
9/12/91	10 TBAPB	4452	350	356628.4	11 22071	125
9/11/91	2 HTOIL	79490	188.44	356278.4	9 22071	241.9
9/11/91	11 PRDSL	79277	1825.4	356089.96	2 22071	2450.2
9/9/91	11 PRDSL	79276	1585.36	354264.56	2 22071	2128
9/6/91	11 PRDSL	79275	1824.73	352679.2	2 22071	2449.3
9/4/91	11 PRDSL	78489	2305.1	350854.47	2 22071	3094.1
8/30/91	11 PRDSL	78488	1899.69	348549.37	2 22071	2584.6
8/28/91	11 PRDSL	78487	2226.54	346649.68	2 22071	3029.3
8/26/91	11 PRDSL	78486	1898.14	344423.14	2 22071	2582.5
8/23/91	11 PRDSL	78485	1954.59	342525	2 22071	2659.3
8/22/91	40 TBANB	89128	208.86	340570.41		
8/22/91	40 TBANB	89128	69.38	340361.55		
8/22/91	10 TBAPB	4407	865.48	340292.17	11 22071	309.1
8/21/91	11 PRDSL	78484	2242.27	339426.69	2 22071	3071.6
8/19/91	11 PRDSL	78483	1388.66	337184.42	2 22071	1928.7
8/16/91	11 PRDSL	78482	2148.41	335795.76	2 22071	2983.9
8/14/91	11 PRDSL	78306	2196.29	333647.35	2 22071	3050.4
8/12/91	11 PRDSL	78307	1813.18	331451.06	2 22071	2518.3
8/9/91	40 TBANB	88927	231.6	329637.88		
8/9/91	11 PRDSL	78308	1998.94	329406.28	2 22071	2776.3
8/7/91	11 PRDSL	78309	1937.38	327407.34	2 22071	2690.8
8/5/91	11 PRDSL	78019	1811.38	325469.96	2 22071	2515.8
8/2/91	40 TBANB	87862	208	323658.58		
8/2/91	11 PRDSL	78017	1671.88	323450.58	2 22071	2338.3
8/2/91	10 TBAPB	1553	1129.8	321778.7	11 22071	403.5
7/31/91	11 PRDSL	78016	1830.22	320648.9	2 22071	2614.6
7/29/91	11 PRDSL	78015	1634.29	318818.68	2 22071	2334.7
7/26/91	40 TBANB	88686	393.28	317184.39		
7/26/91	11 PRDSL	78014	1765.75	316791.11	2 22071	2522.5
7/24/91	11 PRDSL	78018	1761.83	315025.36	2 22071	2516.9
7/23/91	80 PAYMT		31133.09	313263.53		

7/22/91	11 PRDSL	77536	994.98	344396.62	2 22071	1421.4	
7/19/91	11 PRDSL	77535	1541.89	343401.64	2 22071	2202.7	
7/17/91	40 TBANB	88669	106.25	341859.75			
7/17/91	40 TBANB	88679	231.6	341753.5			
7/17/91	11 PRDSL	77534	1802.43	341521.9	2 22071	2574.9	
7/17/91	10 TBAPB	1497	703.08	339719.47	11 22071	251.1	
7/15/91	11 PRDSL	77533	2058	339016.39	2 22071	2940	
7/12/91	11 PRDSL	77532	1400.08	336958.39	2 22071	2029.1	
7/10/91	11 PRDSL	77531	2246.53	335558.31	2 22071	3279.6	
7/8/91	11 PRDSL	77530	2648.7	333311.78	2 22071	3924	
6/27/91	40 TBANB	86628	231.6	330663.08			
6/27/91	11 PRDSL	77099	2406.3	330431.48	2 22071	3618.5	
6/27/91	10 TBAPB	1461	557.48	328025.18	11 22071	199.1	
6/27/91	10 TBAPB	1462	258.72	327467.7	11 22071	92.4	
6/27/91	10 TBAPB	1463	252	327208.98	11 22071	90	
6/27/91	10 TBAPB	1472	476.56	326956.98	11 22071	170.2	
6/24/91	11 PRDSL	77098	2562.58	326480.42	2 22071	3882.7	
6/18/91	11 PRDSL	77097	2651.02	323917.84	2 22071	3986.5	
6/14/91	40 TBANB	86433	231.6	321266.82			
6/14/91	11 PRDSL	77096	2605.6	321035.22	2 22071	3918.2	
6/11/91	11 PRDSL	76751	2630.21	318429.62	2 22071	3955.2	
6/7/91	40 TBANB	87176	378.72	315799.41			
6/6/91	11 PRDSL	76750	2670.3	315420.69	2 22071	3938.5	
6/4/91	11 PRDSL	76749	2671.01	312750.39	2 22071	3910.7	
5/29/91	11 PRDSL	76748	2682.38	310079.38	2 22064	3887.5	
5/29/91	10 TBAPB	1408	704.76	307397	11 22064	251.7	
5/24/91	40 TBANB	86015	220	306692.24			
5/24/91	40 TBANB	86015	86.87	306472.24			
5/23/91	11 PRDSL	76251	2712.6	306385.37	2 22042	3931.3	
5/22/91	80 PAYMT		46740.4	303672.77			
5/22/91	80 PAYMT		12364.93	350413.17			
5/16/91	11 PRDSL	76232	2671.71	362778.1	2 21985	3900.3	
5/15/91	40 TBANB	85967	190	360106.39			
5/15/91	10 TBAPB	795	644.28	359916.39	11 21980	230.1	
5/9/91	11 PRDSL	76231	2694.79	359272.11	2 21933	3934	
5/8/91	11 PRDSL	66040	2682.87	356577.32	2 21923	3916.6	
5/3/91	40 TBANB	85622	91.8	353894.45			
5/3/91	11 PRDSL	66039	2738.65	353802.65	2 21859	3940.5	
4/24/91	11 PRDSL	75757	2788.56	351064	2 21754	3955.4	0.0PF
4/22/91	2 HTOIL	75528	116.45	348275.44	6 21715	138.8	
4/16/91	2 HTOIL	75286	265.54	348158.99	9 21597	316.5	
4/16/91	11 PRDSL	66038	2801.73	347893.45	2 21597	3918.5	
4/12/91	40 TBANB	85577	45.9	345091.72			
4/9/91	10 TBAPB	705	560.28	345045.82	11 21458	200.1	
4/8/91	11 PRDSL	66037	2813.53	344485.54	2 21454	3935	
4/5/91	2 HTOIL	74774	323.44	341672.01	10 21417	372.2	
4/4/91	40 TBANB	85443	270	341348.57			
3/28/91	11 PRDSL	62526	2800.8	341078.57	2 21214	3917.2	
3/26/91	80 PAYMT		6903.53	338277.77			
3/26/91	80 PAYMT		7286.65	345181.3			
3/25/91	2 HTOIL	73983	152.29	352467.95	6 21154	171.3	
3/18/91	3 PRDSL	72933	2330.1	352315.66	1 20991	3106.8	
3/15/91	3 PRDSL	72932	2342.39	349985.56	1 20905	3102.5	

3/15/91	10 TBAPB	651	791	347643.17	11 20905	282.5	
3/15/91	10 TBAPB	653	770.56	346852.17	11 20905	275.2	
3/15/91	10 TBAPB	652	770.56	346081.61	11 20905	275.2	
3/15/91	10 TBAPB	650	751.8	345311.05	11 20905	268.5	
3/13/91	3 PRDSL	71385	2906	344559.25	1 20836	3849	
3/13/91	80 PAYMT		10945.55	341653.25			
3/11/91	3 PRDSL	71386	2320.12	352598.8	1 20760	3073	
3/6/91	2 HTOIL	72578	149.55	350278.68	6 20595	149.7	
3/6/91	3 PRDSL	71382	2518.96	350129.13	1 20595	3071.9	
3/5/91	40 TBANB	83189	729.8	347610.17			
3/4/91	3 PRDSL	71362	2603.58	346880.37	1 20531	3175.1	
2/25/91	2 HTOIL	71802	331.54	344276.79	9 20342	322.2	
2/25/91	3 PRDSL	69935	2544.19	343945.25	1 20342	3028.8	
2/22/91	3 PRDSL	69839	2615.29	341401.06	1 20241	3073.2	
2/20/91	3 PRDSL	69840	3140.33	338785.77	1 20189	3647.3	
2/19/91	40 TBANB	83033	258.05	335645.44			
2/18/91	2 HTOIL	71260	166.97	335387.39	6 20137	160.7	
2/18/91	3 PRDSL	69897	3272.06	335220.42	1 20137	3800.3	
2/15/91	3 PRDSL	69845	3443.59	331948.36	1 20000	3953.6	
2/13/91	3 PRDSL	69899	3385.24	328504.77	1 19930	3842.5	
2/12/91	40 TBANB	83733	426	325119.53			
2/11/91	3 PRDSL	69905	2600.08	324693.53	1 19844	3002.4	
2/8/91	3 PRDSL	69911	2677.07	322093.45	1 19744	3091.3	
2/7/91	3 PRDSL	68363	1806.52	319416.38	1 19718	2100.6	
2/6/91	76 DEB M	83542	110.19	317609.86			
2/6/91	3 PRDSL	69908	2629.39	317499.67	1 19694	3093.4	
2/5/91	2 HTOIL	70170	175.79	314870.28	6 19675	166	
2/4/91	3 PRDSL	69932	2691.87	314694.49	1 19648	3094.1	
2/1/91	40 TBANB	82704	11	312002.62			
2/1/91	40 TBANB	82755	246	311991.62			
2/1/91	3 PRDSL	68361	2616.35	311745.62	1 19558	3007.3	
1/30/91	2 HTOIL	69830	258.53	309129.27	10 19480	239.6	
1/30/91	3 PRDSL	68216	2627.57	308870.74	1 19480	3020.2	
1/28/91	3 PRDSL	68223	2675.2	306243.17	1 19413	3040	
1/25/91	3 PRDSL	68240	2664.29	303567.97	1 19280	3027.6	
1/24/91	2 HTOIL	69290	153.97	300903.68	6 19232	142.7	
1/23/91	3 PRDSL	68200	2654.9	300749.71	1 19192	2996.5	
1/23/91	80 PAYMT		38167.82	298094.81			
1/21/91	2 HTOIL	68862	270.51	336262.63	9 19086	237.5	
1/21/91	3 PRDSL	68203	3495.51	335992.12	1 19086	3837	
1/18/91	3 PRDSL	68210	3503.23	332496.61	1 18994	3866.7	
1/18/91	3 PRDSL	68207	3573.63	328993.38	1 18994	3944.4	
1/17/91	3 PRDSL	66096	4183.61	325419.75	1 18960	3946.8	
1/17/91	3 PRDSL	66042	4183.5	321236.14	1 18960	3946.7	
1/16/91	3 PRDSL	66041	4108.59	317052.64	1 18935	3894.4	
1/15/91	40 TBANB	81487	755.19	312944.05			
1/14/91	2 HTOIL	68089	168.11	312188.86	6 18871	155.8	
1/14/91	3 PRDSL	66044	3630.16	312020.75	1 18871	3903.4	
1/11/91	3 PRDSL	66045	3273.02	308390.59	1 18754	3538.4	
1/9/91	3 PRDSL	66043	3638.03	305117.57	1 18685	3933	
1/8/91	80 PAYMT	97299	28771.27	301479.54			
1/7/91	3 PRDSL	66058	3549.04	330250.81	1 18603	3836.8	
1/4/91	3 PRDSL	66062	3631.7	326701.77	1 18494	3859.4	

1/3/91	2 HTOIL	66989	169.58	323070.07	6 18455	154.3	
1/3/91	3 PRDSL	66060	1815.19	322900.49	1 18455	1929	
1/2/91	3 PRDSL	66066	3662.18	321085.3	1 18421	3891.8	
12/28/90	3 PRDSL	66064	3569.46	317423.12	1 18265	3888.3	
12/27/90	2 HTOIL	66445	390.25	313853.66	10 18221	355.1	
12/27/90	80 PAYMT		2109.44	313463.41			
12/26/90	3 PRDSL	65113	3236.98	315572.85	1 18173	3612.7	
12/24/90	2 HTOIL	66373	121.33	312335.87	6 18079	110.4	
12/21/90	3 PRDSL	65112	3471.91	312214.54	1 18020	3874.9	
12/19/90	40 TBANB	81969	981.51	308742.63			
12/19/90	40 TBANB	81969	110.19	307761.12			
12/19/90	2 HTOIL	65650	268.34	307650.93	9 17955	239.8	
12/19/90	3 PRDSL	63264	3415.38	307382.59	1 17955	3833.2	
12/18/90	80 PAYMT		8992.32	303967.21			
12/17/90	3 PRDSL	63269	3021.87	312959.53	1 17901	3335.4	
12/14/90	3 PRDSL	63268	3051.57	309937.66	1 17805	3394.4	
12/13/90	2 HTOIL	65296	217.65	306886.09	6 17775	194.5	
12/12/90	3 PRDSL	63267	2826.08	306668.44	1 17750	3038.8	
12/10/90	3 PRDSL	63266	3391.19	303842.36	1 17684	3577.2	
12/7/90	3 PRDSL	63265	3338.16	300451.17	1 17590	3491.8	
12/5/90	3 PRDSL	63271	3944.74	297113.01	1 17518	3940.8	
12/5/90	80 PAYMT		28654.14	293168.27			
12/3/90	3 PRDSL	63278	2885.78	321822.41	1 17453	2882.9	
11/30/90	3 PRDSL	63285	4013.45	318936.63	1 17361	3862.8	
11/29/90	2 HTOIL	63877	64.61	314923.18	6 17329	54.8	
11/27/90	80 PAYMT		2845.95	314858.57			
11/23/90	3 PRDSL	63297	2971.56	317704.52	1 17213	3032.2	
11/21/90	3 PRDSL	63308	3893.1	314732.96	1 17169	3956.4	
11/20/90	2 HTOIL	63368	296.75	310839.86	6 17136	251.7	
11/19/90	3 PRDSL	63312	3861.5	310543.11	1 17105	3908.4	
11/16/90	11 PRDSL	62525	3013.18	306681.61	2 17023	3016.2	
11/15/90	11 PRDSL	62524	2559.34	303668.43	2 17003	2561.9	
11/14/90	2 HTOIL	62684	321.28	301109.09	9 16971	272.5	
11/14/90	11 PRDSL	62523	3469.84	300787.81	2 16971	3428.7	
11/12/90	11 PRDSL	62527	4052.54	297317.97	2 16905	3946	
11/9/90	11 PRDSL	61847	4042.68	293265.43	2 16820	3936.4	
11/7/90	11 PRDSL	61790	3974.96	289222.75	2 16757	3939.5	
11/7/90	80 PAYMT		8471.39	285247.79			
11/6/90	2 HTOIL	62274	32.42	293719.18	6 16729	27.5	
11/5/90	11 PRDSL	61791	3960.78	293686.76	2 16716	3945	
11/2/90	11 PRDSL	61792	3505.77	289725.98	2 16673	3423.6	
11/1/90	40 TBANB	80197	12	286220.21			
11/1/90	40 TBANB	80197	81.04	286208.21			
10/31/90	11 PRDSL	61843	4058.66	286127.17	2 16640	3925.2	
10/29/90	1 KERO	109490	1056.66	282068.51	4 16594	800.5	
10/29/90	11 PRDSL	60870	3224.94	281011.85	2 16594	3118.9	
10/26/90	11 PRDSL	60869	3978.32	277786.91	2 16517	3847.5	
10/24/90	11 PRDSL	60868	3900.31	273808.59	2 16479	3927.8	
10/22/90	11 PRDSL	60867	4169.02	269908.28	2 16456	3910.9	
10/19/90	11 PRDSL	60866	4399.14	265739.26	2 16397	3924.3	
10/17/90	2 HTOIL	61465	429.98	261340.12	10 16374	364.7	
10/17/90	11 PRDSL	60353	4480.88	260910.14	2 16374	3930.6	
10/17/90	80 PAYMT		11368.5	256429.26			

10/17/90	80 PAYMT		19867.39	267797.76			
10/15/90	11 PRDSL	60368	4543.08	287665.15	2 16340	3933.4	
10/12/90	11 PRDSL	60370	4484.63	283122.07	2 16318	3940.8	
10/10/90	11 PRDSL	60372	3784.89	278637.44	2 16302	3355.4	
10/9/90	40 TBANB	79213	234	274852.55			
10/9/90	11 PRDSL	60095	3448.27	274618.55	2 16298	3140.5	
10/8/90	11 PRDSL	59691	4301.09	271170.28	2 16292	3917.2	
10/5/90	11 PRDSL	59694	4199.74	266869.19	2 16267	3824.9	
10/3/90	40 TBANB	78868	360	262669.45			
10/3/90	11 PRDSL	59696	3952.19	262309.45	2 16249	3732	
10/1/90	11 PRDSL	59701	4125.96	258357.26	2 16223	3733.9	
9/28/90	11 PRDSL	59703	4383.76	254231.3	2 16192	3974.4	
9/27/90	11 PRDSL	59708	1586.99	249847.54	2 16182	1470.8	
9/27/90	80 PAYMT		7223.24	248260.55			
9/26/90	2 HTOIL	60542	83.33	255483.79	6 16172	80.2	
9/26/90	11 PRDSL	59715	4223.19	255400.46	2 16172	3950.6	
9/24/90	11 PRDSL	59722	3916.84	251177.27	2 16146	3956.4	
9/21/90	11 PRDSL	59678	3806.15	247260.43	2 16108	3944.2	
9/19/90	11 PRDSL	59501	3767.02	243454.28	2 16083	3952.8	
9/17/90	11 PRDSL	59466	2988.35	239687.26	2 16042	3155.6	
9/14/90	11 PRDSL	59076	3721.14	236698.91	2 16042	3929.4	
9/14/90	80 PAYMT		5535.7	232977.77			
9/13/90	11 PRDSL	59077	1316.14	238513.47	2 16042	1389.8	
9/12/90	11 PRDSL	59078	2909.5	237197.33	2 16042	3056.2	
9/11/90	69 PAFRT	22874	52.11	234287.83			
9/11/90	8 PGASD	22874	1320.12	234235.72	5 16042	965	
9/10/90	11 PRDSL	59079	3189.9	232915.6	2 16042	3305.6	
9/7/90	40 TBANB	78068	291	229725.7			
9/7/90	11 PRDSL	59084	3796.6	229434.7	2 16042	3934.3	
9/5/90	11 PRDSL	59110	3621.78	225638.1	2 16042	3941	
9/5/90	80 PAYMT		13676.62	222016.32			
9/5/90	80 PAYMT		8302.08	235692.94			
9/4/90	40 TBANB	77990	353	243995.02			
8/31/90	11 PRDSL	59124	3497.68	243642.02	2 16042	3934.4	
8/29/90	11 PRDSL	59118	3166.88	240144.34	2 16042	3562.3	
8/28/90	2 HTOIL	59785	338.44	236977.46	9 16042	345.7	
8/27/90	11 PRDSL	59126	2734.83	236639.02	2 16042	3076.3	
8/24/90	11 PRDSL	59128	2933.26	233904.19	2 16042	3299.5	
8/23/90	40 TBANB	77682	12	230970.93			
8/23/90	40 TBANB	77682	69.38	230958.93			
8/22/90	11 PRDSL	59131	2855.12	230889.55	2 16042	3529.2	
8/20/90	11 PRDSL	59144	2514.86	228034.43	2 16042	3187.4	
8/17/90	11 PRDSL	59138	2815.15	225519.57	2 16042	3568	
8/15/90	11 PRDSL	59133	2781.54	222704.42	2 16042	3525.4	
8/14/90	69 PAFRT	26759	51.84	219922.88			
8/14/90	8 PGASD	26759	1219.2	219871.04	5 16042	960	
8/13/90	11 PRDSL	59142	2982.34	218651.84	2 16042	3878.2	
8/10/90	11 PRDSL	58193	2526.7	215669.5	2 16042	3285.7	
8/8/90	11 PRDSL	58192	2621.75	213142.8	2 16042	3409.3	
8/6/90	11 PRDSL	58191	2138.2	210521.05	2 16042	3015.8	
8/3/90	11 PRDSL	58199	2372.47	208382.85	2 16042	3546.3	
8/1/90	11 PRDSL	58194	2550.51	206010.38	2 16042	3929.9	
7/30/90	11 PRDSL	58197	1980.55	203459.87	2 16042	3051.7	

7/27/90	11 PRDSL	58201	1990.03	201479.32	2 16042	3066.3	
7/25/90	40 TBANB	76526	871	199489.29			
7/25/90	11 PRDSL	57730	1990.87	198618.29	2 16042	3067.6	
7/25/90	11 PRDSL	57779	1119.33	196627.42	2 16042	1724.7	
7/25/90	80 PAYMT		18349.81	195508.09			
7/23/90	11 PRDSL	57729	1922.41	213857.9	2 16042	3056.3	
7/20/90	11 PRDSL	57728	1924.99	211935.49	2 16042	3060.4	
7/19/90	40 TBANB	76607	69.38	210010.5			
7/19/90	11 PRDSL	57727	1057.54	209941.12	2 16042	1681.3	
7/18/90	11 PRDSL	57726	1872.25	208883.58	2 16042	3074.3	
7/16/90	69 PAFRT	26645	40.5	207011.33			
7/16/90	8 PGASD	26645	861.75	206970.83	5 16042	750	
7/16/90	11 PRDSL	57593	1857.69	206109.08	2 16042	3050.4	
7/13/90	11 PRDSL	57587	1879.19	204251.39	2 16042	3085.7	
7/11/90	11 PRDSL	57580	1858.12	202372.2	2 16042	3051.1	
7/11/90	11 PRDSL	57577	1869.15	200514.08	2 16042	3069.2	
7/11/90	80 PAYMT		8679.19	198644.93			
7/9/90	11 PRDSL	57253	1927.05	207324.12	2 16042	3164.3	
7/2/90	11 PRDSL	57252	2150.99	205397.07	2 16042	3532	
6/27/90	11 PRDSL	57251	2171.51	203246.08	2 16042	3565.7	
6/26/90	40 TBANB	75897	442.5	201074.57			
6/25/90	69 PAFRT	26155	37.8	200632.07			
6/25/90	8 PGASD	26155	799.4	200594.27	5 16042	700	
6/25/90	11 PRDSL	57250	1956.94	199794.87	2 16042	3111.2	
6/22/90	11 PRDSL	57249	2155.46	197837.93	2 16042	3426.8	0.0PF
6/20/90	11 PRDSL	57248	2469.64	195682.47	2 16042	3926.3	0.0PF
6/18/90	11 PRDSL	57246	1901.21	193212.83	2 16042	3022.6	
6/15/90	11 PRDSL	57247	2497.63	191311.62	2 16042	3970.8	0.0PF
6/13/90	11 PRDSL	55961	2220.18	188813.99	2 16042	3529.7	
6/11/90	11 PRDSL	55960	1918.89	186593.81	2 16042	3050.7	
6/8/90	11 PRDSL	55959	2035.5	184674.92	2 16042	3236.1	
6/7/90	69 PAFRT	26087	45.9	182639.42			
6/7/90	8 PGASD	26087	982.6	182593.52	5 16035	850	
6/6/90	11 PRDSL	55958	2215.97	181610.92	2 16030	3523	
6/5/90	80 PAYMT		10703.86	179394.95			
6/5/90	80 PAYMT		4021.06	190098.81			
6/4/90	11 PRDSL	55957	2175.18	194119.87	2 16000	3251.4	
6/1/90	11 PRDSL	56675	2625.02	191944.69	2 15982	3923.8	
5/31/90	40 TBANB	75204	12	189319.67			
5/31/90	40 TBANB	75204	69.38	189307.67			
5/31/90	40 TBANB	75204	371	189238.29			
5/30/90	11 PRDSL	56673	2625.49	188867.29	2 15954	3924.5	
5/25/90	11 PRDSL	56649	2614.45	186241.8	2 15900	3908	
5/23/90	11 PRDSL	56179	2681.86	183627.35	2 15876	3892.4	
5/21/90	11 PRDSL	56109	2740.77	180945.49	2 15847	3977.9	
5/18/90	11 PRDSL	56108	2706.04	178204.72	2 15819	3927.5	
5/17/90	69 PAFRT	26001	40.5	175498.68			
5/17/90	8 PGASD	26001	864	175458.18	5 15809	750	
5/16/90	40 TBANB	74839	110	174594.18			
5/16/90	11 PRDSL	56107	2156.5	174484.18	2 15804	3129.9	
5/14/90	11 PRDSL	56106	2152.64	172327.68	2 15789	3124.3	
5/11/90	40 TBANB	74540	360	170175.04			
5/11/90	11 PRDSL	56105	2305.32	169815.04	2 15739	3345.9	

5/9/90	11 PRDSL	56104	2161.12	167509.72	2 15720	3136.6	
5/7/90	11 PRDSL	56103	2109.44	165348.6	2 15704	3061.6	
5/4/90	11 PRDSL	56102	2152.5	163239.16	2 15654	3124.1	
5/2/90	11 PRDSL	55956	2145.27	161086.66	2 15621	3113.6	
5/1/90	2 HTOIL	56019	99.34	158941.39	6 15609	121.3	
4/30/90	40 TBANB	74413	268.99	158842.05			
4/30/90	11 PRDSL	55955	2154.7	158573.06	2 15595	3127.3	
4/27/90	11 PRDSL	55163	2171.52	156418.36	2 15577	3151.7	
4/26/90	69 PAFRT	24681	33.75	154246.84			
4/26/90	8 PGASD	24681	702.5	154213.09	5 15570	625	
4/26/90	11 PRDSL	55162	900.39	153510.59	2 15570	1306.8	
4/25/90	11 PRDSL	55161	2726.92	152610.2	2 15565	3957.8	
4/24/90	80 PAYMT		35793.25	149883.28			
4/23/90	11 PRDSL	55160	2725.47	185676.53	2 15544	3955.7	
4/20/90	11 PRDSL	55159	2164.7	182951.06	2 15505	3141.8	
4/19/90	2 HTOIL	55582	263.63	180786.36	9 15491	306.9	
4/18/90	11 PRDSL	55158	2209.62	180522.73	2 15462	3207	
4/17/90	40 TBANB	74249	150	178313.11			
4/16/90	11 PRDSL	53623	1693.97	178163.11	2 15417	2458.6	
4/13/90	3 PRDSL	53622	2186.19	176469.14	2 15352	3127.6	
4/12/90	40 TBANB	74018	12	174282.95			
4/12/90	40 TBANB	74018	69.38	174270.95			
4/11/90	69 PAFRT	24609	27	174201.57			
4/11/90	8 PGASD	24609	560.5	174174.57	5 15287	500	
4/11/90	3 PRDSL	53621	2154.94	173614.07	2 15287	3082.9	
4/10/90	40 TBANB	73728	471	171459.13			
4/9/90	3 PRDSL	53620	2211.35	170988.13	2 15257	3163.6	
4/6/90	3 PRDSL	53619	2185.21	168776.78	2 15167	3126.2	
4/4/90	2 HTOIL	54527	134.52	166591.57	6 15115	154.8	
4/4/90	3 PRDSL	53618	2375.06	166457.05	2 15115	3397.8	
4/2/90	3 PRDSL	53126	2696.04	164081.99	2 15065	3857	
3/30/90	3 PRDSL	52644	2845.95	161385.95	2 14997	3958.2	
3/28/90	3 PRDSL	51419	2488.18	158540	2 14938	3460.6	
3/27/90	69 PAFRT	24126	39.15	156051.82			
3/27/90	8 PGASD	24126	785.17	156012.67	5 14898	725	
3/27/90	80 PAYMT		24950.29	155227.5			
3/26/90	3 PRDSL	50976	2329.7	180177.79	2 14864	3240.2	
3/23/90	3 PRDSL	50682	2829.19	177848.09	2 14765	3934.9	
3/21/90	3 PRDSL	50480	2745.07	175018.9	2 14723	3817.9	
3/19/90	3 PRDSL	50380	2372.98	172273.83	2 14653	3300.4	
3/16/90	3 PRDSL	50286	2853.64	169900.85	2 14601	3968.9	
3/14/90	2 HTOIL	53168	297.72	167047.21	10 14585	342.6	
3/14/90	2 HTOIL	53165	239.5	166749.49	9 14585	275.6	
3/14/90	3 PRDSL	49980	2355.59	166509.99	2 14585	3276.5	
3/13/90	40 TBANB	72869	324	164154.4			
3/13/90	40 TBANB	73061	180	163830.4			
3/12/90	3 PRDSL	49808	2289.3	163650.4	2 14568	3184	
3/9/90	2 HTOIL	52854	130.96	161361.1	6 14514	150.7	
3/9/90	3 PRDSL	49581	2229.4	161230.14	2 14514	3100.7	
3/7/90	69 PAFRT	24041	21.6	159000.74			
3/7/90	8 PGASD	24041	439.2	158979.14	5 14440	400	
3/7/90	3 PRDSL	49522	2404.62	158539.94	2 14440	3344.4	
3/5/90	40 TBANB	72729	150	156135.32			

3/5/90	3 PRDSL	49463	2047.57	155985.32	2 14366	2847.8
3/2/90	3 PRDSL	49194	2121.98	153937.75	2 14264	2951.3
3/2/90	80 PAYMT		30306.58	151815.77		
2/28/90	3 PRDSL	49141	2183.53	182122.35	2 14183	3036.9
2/26/90	40 TBANB	72677	150	179938.82		
2/26/90	3 PRDSL	49074	2155.92	179788.82	2 14103	2998.5
2/23/90	3 PRDSL	49073	2782.45	177632.9	2 13978	3869.9
2/22/90	69 PAFRT	23976	29.7	174850.45		
2/22/90	8 PGASD	23976	613.8	174820.75	5 13964	550
2/22/90	2 HTOIL	51301	117.36	174206.95	6 13964	127.7
2/21/90	3 PRDSL	49072	2222.71	174089.59	2 13936	3091.4
2/19/90	3 PRDSL	49071	1822.44	171866.88	2 13863	2466.1
2/16/90	2 HTOIL	50735	303.09	170044.44	9 13769	329.8
2/16/90	3 PRDSL	49070	2875	169741.35	2 13769	3890.4
2/14/90	3 PRDSL	49069	2912.33	166866.35	2 13711	3940.9
2/12/90	40 TBANB	72375	365	163954.02		
2/12/90	40 TBANB	72375	69.38	163589.02		
2/12/90	3 PRDSL	49068	2188.99	163519.64	2 13663	2962.1
2/9/90	3 PRDSL	48513	2886.17	161330.65	2 13575	3905.5
2/8/90	69 PAFRT	23931	27	158444.48		
2/8/90	8 PGASD	23931	566	158417.48	5 13555	500
2/8/90	90 CRE M	71990	80.5	157851.48		
2/8/90	80 PAYMT		25925.51	157931.98		
2/7/90	2 HTOIL	50101	143.82	183857.49	6 13527	156.5
2/7/90	3 PRDSL	48355	2513.93	183713.67	2 13527	3401.8
2/5/90	3 PRDSL	48354	2245.66	181199.74	2 13466	2958.7
2/2/90	3 PRDSL	48353	2487.78	178954.08	2 13381	3277.7
2/1/90	40 TBANB	71855	367.5	176466.3		
1/31/90	3 PRDSL	48352	2860.14	176098.8	2 13323	3768.3
1/29/90	3 PRDSL	48833	2550.24	173238.66	2 13259	3360
1/26/90	3 PRDSL	48831	2932.7	170688.42	2 13161	3863.9
1/25/90	3 PRDSL	46619	2478.26	167755.72	2 13139	3101.7
1/24/90	69 PAFRT	23865	28.35	165277.46		
1/24/90	8 PGASD	23865	602.7	165249.11	5 28115	525
1/24/90	3 PRDSL	46620	3183.46	164646.41	2 28115	3984.3
1/22/90	2 HTOIL	48621	141.86	161462.95	6 28057	146.4
1/22/90	3 PRDSL	48351	3188.69	161321.09	2 28057	3893.4
1/19/90	3 PRDSL	48350	3204.17	158132.4	2 27955	3912.3
1/18/90	40 TBANB	71277	180	154928.23		
1/17/90	3 PRDSL	46621	2535.27	154748.23	2 27914	2820.1
1/16/90	2 HTOIL	48126	352.06	152212.96	9 27891	345.5
1/16/90	3 PRDSL	46623	1413.6	151860.9	2 27891	1488
1/15/90	3 PRDSL	46624	3193.14	150447.3	2 27868	3361.2
1/12/90	2 HTOIL	47828	326.51	147254.16	10 27748	302.6
1/12/90	3 PRDSL	46622	3735.02	146927.65	2 27748	3931.6
1/10/90	3 PRDSL	45603	3921.79	143192.63	2 27685	3961.4
1/9/90	69 PAFRT	17998	37.8	139270.84		
1/9/90	8 PGASD	17998	812.7	139233.04	5 27658	700
1/8/90	2 HTOIL	47366	171.88	138420.34	6 27623	150.9
1/8/90	3 PRDSL	45602	4021.06	138248.46	2 27623	3866.4
1/5/90	3 PRDSL	45601	4021.99	134227.4	2 27517	3867.3
1/3/90	1 KERO	109398	778.56	130205.41	4 27469	659.8
1/3/90	3 PRDSL	45599	4026.98	129426.85	2 27469	3872.1

1/3/90	3 PRDSL	45600	1508.83	125399.87	2 27469	1450.8	
1/2/90	40 TBANB	71063	367.5	123891.04			
12/29/89	40 TBANB	70675	366	123523.54			
12/29/89	3 PRDSL	44624	3990.38	123157.54	2 27295	3836.9	
12/27/89	3 PRDSL	43687	4067.65	119167.16	2 27203	3911.2	
12/27/89	80 PAYMT		25453.76	115099.51			
12/26/89	40 TBANB	70777	324	140553.27			
12/26/89	2 HTOIL	45995	193.81	140229.27	6 27146	190.2	
12/22/89	2 HTOIL	45639	271.32	140035.46	9 26915	280	
12/22/89	3 PRDSL	43514	3224.4	139764.14	2 26915	3932.2	
12/21/89	40 TBANB	70180	193.25	136539.74			
12/21/89	40 TBANB	70180	69.38	136346.49			
12/20/89	40 TBANB	70107	207.75	136277.11			
12/20/89	3 PRDSL	43284	2701.98	136069.36	2 26800	3295.1	
12/19/89	69 PAFRT	17901	27	133367.38			
12/19/89	8 PGASD	17901	515.5	133340.38	5 26750	500	
12/18/89	40 TBANB	70336	10.5	132824.88			
12/18/89	3 PRDSL	42745	1506.47	132814.38	2 26692	1982.2	
12/15/89	2 HTOIL	44162	140.92	131307.91	6 26520	180.9	
12/15/89	3 PRDSL	42578	2575.64	131166.99	2 26520	3389	
12/13/89	3 PRDSL	42252	2388.96	128591.35	2 26429	3318	
12/12/89	80 PAYMT		20229.01	126202.39			
12/11/89	3 PRDSL	41581	2179.01	146431.4	2 26354	3026.4	
12/8/89	3 PRDSL	41580	2363.62	144252.39	1 26221	3376.6	
12/6/89	3 PRDSL	41460	2319.87	141888.77	2 26147	3314.1	
12/4/89	2 HTOIL	43012	162.73	139568.9	9 26069	220.2	
12/4/89	2 HTOIL	43013	102.5	139406.17	6 26069	138.7	
12/4/89	2 HTOIL	43973	255.1	139303.67	10 26069	345.2	
12/4/89	69 PAFRT	17393	51.3	139048.57			
12/4/89	8 PGASD	17393	983.25	138997.27	5 26069	950	
12/4/89	3 PRDSL	41414	2157.05	138014.02	2 26069	3081.5	
12/1/89	3 PRDSL	41280	2443.91	135856.97	2 25946	3491.3	
11/28/89	80 PAYMT		23815.77	133413.06			
11/24/89	2 HTOIL	42135	114.55	157228.83	6 25724	155	
11/24/89	3 PRDSL	41164	1203.58	157114.28	2 25724	1719.4	
11/22/89	3 PRDSL	40982	2191.84	155910.7	2 25642	3131.2	
11/20/89	3 PRDSL	40902	1886.08	153718.86	2 25577	2694.4	
11/17/89	3 PRDSL	40588	2436.07	151832.78	2 25468	3480.1	
11/16/89	2 HTOIL	41415	186.97	149396.71	9 25436	253	
11/15/89	3 PRDSL	39971	2490.6	149209.74	2 25427	3558	
11/13/89	3 PRDSL	39764	1998.03	146719.14	2 25395	2895.7	
11/10/89	69 PAFRT	17295	37.37	144721.11			
11/10/89	8 PGASD	17295	727.29	144683.74	5 25313	692	
11/10/89	11 PRDSL	39609	2311.32	143956.45	2 25313	3399	
11/9/89	2 HTOIL	40869	88.01	141645.13	6 25289	119.1	
11/8/89	11 PRDSL	39586	2294.39	141557.12	2 25273	3374.1	
11/6/89	11 PRDSL	39376	1920.25	139262.73	2 25240	2823.9	
11/3/89	40 TBANB	68695	175.5	137342.48			
11/3/89	1 KERO	109390	349.99	137166.98	4 25160	500.7	
11/3/89	11 PRDSL	39279	2129.35	136816.99	2 25160	3131.4	
11/1/89	40 TBANB	68295	175.5	134687.64			
11/1/89	11 PRDSL	39218	2233.6	134512.14	2 25108	3284.7	
10/30/89	11 PRDSL	39196	1858.58	132278.54	2 25083	2733.2	

10/27/89	69 PAFRT	17210	43.2	130419.96			
10/27/89	8 PGASD	17210	869.6	130376.76	5 25026	800	
10/27/89	11 PRDSL	39088	2122.55	129507.16	2 25026	3121.4	0.0PF
10/25/89	11 PRDSL	39066	2378.44	127384.61	2 24993	3497.7	
10/25/89	80 PAYMT		28074.16	125006.17			
10/23/89	11 PRDSL	38690	2319.83	153080.33	2 24955	3514.9	
10/20/89	40 TBANB	68346	175.5	150760.5			
10/20/89	2 HTOIL	39626	75.67	150585	6 24875	102.4	
10/20/89	11 PRDSL	38634	2328.02	150509.33	2 24875	3527.3	
10/18/89	11 PRDSL	38550	2084.87	148181.31	2 24828	3158.9	
10/16/89	11 PRDSL	38460	2484.37	146096.44	2 24811	3764.2	
10/13/89	11 PRDSL	38353	2201.17	143612.07	2 24776	3335.1	
10/11/89	69 PAFRT	16318	40.5	141410.9			
10/11/89	8 PGASD	16318	813	141370.4	5 24740	750	
10/11/89	2 HTOIL	38909	328.37	140557.4	9 24740	456.7	
10/11/89	11 PRDSL	38295	1988.67	140229.03	2 24740	3107.3	
10/10/89	40 TBANB	83022	584.18	138240.36			
10/9/89	11 PRDSL	38188	1897.92	137656.18	2 24694	2965.5	
10/6/89	11 PRDSL	37914	1988.54	135758.26	2 24635	3107.1	
10/4/89	11 PRDSL	37854	1921.07	133769.72	2 24599	3098.5	
10/2/89	11 PRDSL	37793	1802.53	131848.65	2 24576	2907.3	
9/30/89	11 PRDSL	37482	2035.96	130046.12	2 24554	3283.8	
9/28/89	2 HTOIL	37875	77.36	128010.16	6 24527	107.6	
9/27/89	69 PAFRT	16262	32.4	127932.8			
9/27/89	8 PGASD	16262	657.6	127900.4	5 24504	600	
9/27/89	11 PRDSL	37365	1939.36	127242.8	2 24504	3128	
9/26/89	40 TBANB	66883	304.2	125303.44			
9/25/89	11 PRDSL	37342	1315.59	124999.24	2 24473	2156.7	
9/22/89	11 PRDSL	37035	1846.41	123683.65	2 24421	3026.9	
9/20/89	11 PRDSL	37017	1863.86	121837.24	2 24414	3055.5	
9/18/89	40 TBANB	66668	292.5	119973.38			
9/18/89	11 PRDSL	37097	1368.54	119680.88	2 24402	2243.5	
9/15/89	11 PRDSL	36960	1919.24	118312.34	2 24402	3146.3	
9/13/89	40 TBANB	66746	549	116393.1			
9/13/89	11 PRDSL	36874	2024.16	115844.1	2 24402	3318.3	
9/11/89	69 PAFRT	15765	44.28	113819.94			
9/11/89	8 PGASD	15765	874.94	113775.66	5 24402	820	
9/11/89	11 PRDSL	36732	1225.67	112900.72	2 24402	2009.3	
9/8/89	11 PRDSL	36701	2330.14	111675.05	2 24402	3819.9	
9/6/89	11 PRDSL	36647	2099.22	109344.91	2 24402	3498.7	
9/1/89	40 TBANB	66089	354.75	107245.69			
9/1/89	11 PRDSL	36623	2298.58	106890.94	2 24402	3895.9	
8/30/89	69 PAFRT	15690	27	104592.36			
8/30/89	8 PGASD	15690	519	104565.36	5 24402	500	
8/30/89	11 PRDSL	36482	1983.99	104046.36	2 24402	3362.7	
8/28/89	11 PRDSL	36459	1844.69	102062.37	2 24402	3126.6	
8/25/89	11 PRDSL	36420	1522.2	100217.68	2 24402	2580	
8/25/89	1 KERO	109389	339.11	98695.48	4 24402	521.7	
8/25/89	80 PAYMT	62837	297.25	98356.37			
8/25/89	80 PAYMT	33531	1914.3	98653.62			
8/25/89	80 PAYMT	3295	745.2	100567.92			
8/25/89	80 PAYMT	32959	1972.99	101313.12			
8/25/89	80 PAYMT	32904	1180.54	103286.11			

8/25/89	80 PAYMT	32990	100.54	104466.65			
8/25/89	80 PAYMT	32759	1648.13	104567.19			
8/25/89	80 PAYMT	32521	522.43	106215.32			
8/25/89	80 PAYMT	32089	2028.54	106737.75			
8/25/89	80 PAYMT	31754	2210.3	108766.29			
8/25/89	80 PAYMT	31777	1294.98	110976.59			
8/25/89	80 PAYMT	31914	1121.92	112271.57			
8/25/89	80 PAYMT	32905	133.52	113393.49			
8/25/89	80 PAYMT	31711	2498.43	113527.01			
8/25/89	80 PAYMT	3218	658.9	116025.44			
8/25/89	80 PAYMT	31640	1657.02	116684.34			
8/25/89	80 PAYMT	31639	1998.46	118341.36			
8/25/89	80 PAYMT	31638	2022.15	120339.82			
8/25/89	80 PAYMT	31637	1877.59	122361.97			
8/23/89	11 PRDSL	36401	1847.05	124239.56	2 24402	3130.6	
8/21/89	11 PRDSL	36294	1367.76	122392.51	2 24402	2358.2	
8/18/89	11 PRDSL	36290	1821.03	121024.75	2 24402	3139.7	
8/17/89	69 PAFRT	15619	40.5	119203.72			
8/17/89	8 PGASD	15619	776.25	119163.22	5 24402	750	
8/16/89	11 PRDSL	36286	1605.96	118386.97	2 24402	2768.9	
8/14/89	11 PRDSL	36276	305.25	116781.01	2 24402	526.3	
8/14/89	11 PRDSL	36275	1164.29	116475.76	2 24402	2007.4	
8/11/89	11 PRDSL	36274	1753.51	115311.47	2 24402	3023.3	
8/10/89	40 TBANB	65359	345.8	113557.96			
8/10/89	11 PRDSL	36273	598.97	113212.16	2 24402	1032.7	
8/9/89	11 PRDSL	36272	1699.28	112613.19	2 24402	2929.8	
8/7/89	11 PRDSL	36271	1145.04	110913.91	2 24402	1974.2	
8/4/89	40 TBANB	65500	24	109768.87			
8/4/89	11 PRDSL	36270	1805.13	109744.87	2 24402	3112.3	
8/3/89	11 PRDSL	36269	974.92	107939.74	2 24402	1680.9	
8/2/89	11 PRDSL	36268	1796.03	106964.82	2 24402	3096.6	
8/1/89	69 PAFRT	16113	29.7	105168.79			
8/1/89	8 PGASD	16113	589.05	105139.09	5 24402	550	
7/31/89	11 PRDSL	36214	1259.41	104550.04	2 24402	2171.4	
7/28/89	11 PRDSL	36193	1800.26	103290.63	2 24402	3103.9	
7/26/89	11 PRDSL	36132	1762.91	101490.37	2 24402	3039.5	
7/26/89	11 PRDSL	36161	436.8	99727.46	2 24402	753.1	
7/24/89	11 PRDSL	35982	1503.71	99290.66	2 24402	2592.6	
7/21/89	11 PRDSL	35986	1812.73	97786.95	2 24402	3125.4	
7/21/89	80 PAYMT	31636	2304.45	95974.22			
7/21/89	80 PAYMT	3123	451.2	98278.67			
7/21/89	80 PAYMT	31635	1694.55	98729.87			
7/21/89	80 PAYMT	31621	1588.93	100424.42			
7/21/89	80 PAYMT	31360	1858.11	102013.35			
7/21/89	80 PAYMT	31583	106.95	103871.46			
7/21/89	80 PAYMT	30229	1965.5	103978.41			
7/21/89	80 PAYMT	3036	654.6	105943.91			
7/21/89	80 PAYMT	61984	133	106598.51			
7/21/89	80 PAYMT	61989	2.34	106731.51			
7/21/89	80 PAYMT	30046	1972.61	106733.85			
7/21/89	80 PAYMT	29507	2010.18	108706.46			
7/21/89	80 PAYMT	29422	2036.51	110716.64			
7/21/89	80 PAYMT	83245	186.2	112753.15			

7/21/89	80 PAYMT	29380	2071.73	112939.35			
7/21/89	80 PAYMT	28823	1884.49	115011.08			
7/21/89	80 PAYMT	30283	277.92	116895.57			
7/21/89	80 PAYMT	30407	108.62	117173.49			
7/21/89	80 PAYMT	28722	2109.55	117282.11			
7/21/89	80 PAYMT	109388	209.37	119391.66			
7/21/89	80 PAYMT	2743	639.6	119601.03			
7/21/89	80 PAYMT	28683	1868.93	120240.63			
7/21/89	80 PAYMT	28472	1533.94	122109.56			
7/21/89	80 PAYMT	28445	1886.47	123643.5			
7/21/89	80 PAYMT	2713	528	125529.97			
7/21/89	80 PAYMT	27877	1336.84	126057.97			
7/21/89	80 PAYMT	28132	2154.31	127394.81			
7/20/89	11 PRDSL	35891	952.13	129549.12	2 24402	1641.6	
7/19/89	69 PAFRT	16023	37.8	128596.99			
7/19/89	8 PGASD	16023	788.2	128559.19	5 24402	700	
7/19/89	11 PRDSL	35876	1633.57	127770.99	2 24402	2816.5	
7/17/89	11 PRDSL	35875	1318.22	126137.42	2 24402	2272.8	
7/14/89	11 PRDSL	35874	1294.33	124819.2	2 24402	2231.6	
7/13/89	11 PRDSL	35866	751.51	123524.87	2 24402	1295.7	
7/12/89	11 PRDSL	35795	1673.42	122773.36	2 24402	2885.2	
7/11/89	40 TBANB	64732	231	121099.94			
7/11/89	90 CRE M	63321	4796.94	120868.94			
7/10/89	11 PRDSL	35700	2239.21	125665.88	2 24402	3860.7	
7/6/89	69 PAFRT	15547	32.4	123426.67			
7/6/89	8 PGASD	15547	701.4	123394.27	5 24402	600	
6/28/89	11 PRDSL	35693	1961.27	122692.87	2 24402	3381.5	
6/27/89	40 TBANB	64411	48	120731.6			
6/27/89	40 TBANB	64411	69.38	120683.6			
6/27/89	11 PRDSL	35582	1184.07	120614.22	2 24402	2041.5	
6/26/89	11 PRDSL	35574	1777.7	119430.15	2 24402	3065	
6/23/89	11 PRDSL	35485	1739.07	117652.45	2 24402	2998.4	
6/21/89	11 PRDSL	35412	1740.12	115913.38	2 24402	3000.2	
6/21/89	69 PAFRT	15447	51.3	114173.26			
6/21/89	8 PGASD	15447	1101.05	114121.96	5 24402	950	
6/20/89	80 PAYMT		26356.39	113020.91			
6/19/89	11 PRDSL	35116	1545.98	139377.3	2 24402	2620.3	
6/16/89	11 PRDSL	35310	1817.79	137831.32	2 24402	3081	
6/14/89	11 PRDSL	35308	1906.53	136013.53	2 24402	3231.4	
6/12/89	11 PRDSL	35217	1654.54	134107	2 24402	2804.3	
6/12/89	90 CRE M	63352	2316.78	132452.46			
6/9/89	11 PRDSL	35120	1781.8	134769.24	2 24402	3020	
6/8/89	11 PRDSL	35119	2138.4	132987.44	2 24402	3624.4	
6/7/89	11 PRDSL	35118	1853.37	130849.04	2 24402	3141.3	
6/6/89	69 PAFRT	14767	28.19	128995.67			
6/6/89	8 PGASD	14767	612.83	128967.48	5 24402	522	
6/5/89	11 PRDSL	35117	1291.16	128354.65	2 24402	2188.4	
6/2/89	11 PRDSL	35115	1830	127063.49	2 24402	3050	
5/31/89	11 PRDSL	35114	1863.6	125233.49	2 24402	3106	
5/26/89	11 PRDSL	35098	1863.6	123369.89	2 24361	3106	
5/25/89	11 PRDSL	34817	1187.52	121506.29	2 24357	1979.2	
5/24/89	11 PRDSL	34816	1318.5	120318.77	2 24347	2197.5	
5/23/89	40 TBANB	63814	861.48	119000.27			

5/23/89	69 PAFRT	14680	35.1	118138.79			
5/23/89	8 PGASD	14680	769.6	118103.69	5 24338	650	
5/22/89	11 PRDSL	34815	41.05	117334.09	2 24331	67.3	
5/22/89	11 PRDSL	34814	1586.31	117293.04	2 24331	2600.5	
5/19/89	40 TBANB	62991	4.5	115706.73			
5/19/89	11 PRDSL	34813	1927.84	115702.23	2 24314	3160.4	
5/19/89	80 PAYMT		25296.6	113774.39			
5/17/89	11 PRDSL	34582	1892.95	139070.99	2 24296	3103.2	
5/16/89	40 TBANB	61767	55.02	137178.04			
5/15/89	11 PRDSL	34708	1462.72	137123.02	2 24271	2397.9	
5/12/89	11 PRDSL	34156	1890.15	135660.3	2 24218	3098.6	
5/10/89	11 PRDSL	34086	1765.57	133770.15	2 24174	2758.7	
5/9/89	11 PRDSL	34006	252.16	132004.58	2 24158	394.0	0.0PF
5/8/89	11 PRDSL	33969	1632.26	131752.42	2 24134	2550.4	
5/8/89	69 PAFRT	3364	29.7	130120.16			
5/8/89	8 PGASD	3364	660.55	130090.46	5 24134	550	
5/5/89	11 PRDSL	33872	1629.12	129429.91	2 24071	2545.5	
5/4/89	2 HTOIL	34092	29.64	127800.79	6 24060	42.4	
5/4/89	11 PRDSL	33535	1536	127771.15	2 24060	2400	
5/4/89	11 PRDSL	33534	427.58	126235.15	2 24060	668.1	
5/3/89	11 PRDSL	33533	1755.9	125807.57	2 24037	2743.6	
5/1/89	2 HTOIL	33881	224.73	124051.67	9 24000	321.5	
5/1/89	11 PRDSL	33532	1371.01	123826.94	2 24000	2142.2	0.0PF
4/28/89	11 PRDSL	33531	1914.3	122455.93	2 23966	2991.1	
4/28/89	40 TBANB	62837	297.25	120541.63			
4/26/89	69 PAFRT	3295	32.4	120244.38			
4/26/89	8 PGASD	3295	712.8	120211.98	5 23938	600	
4/26/89	11 PRDSL	32959	1972.99	119499.18	2 23938	3082.8	
4/24/89	11 PRDSL	32904	1180.54	117526.19	2 23906	1844.6	
4/21/89	11 PRDSL	32990	100.54	116345.65	2 23839	157.1	
4/21/89	11 PRDSL	32759	1648.13	116245.11	2 23839	2575.2	
4/20/89	11 PRDSL	32521	522.43	114596.98	2 23822	816.3	
4/20/89	11 PRDSL	32419	1913.34	114074.55	2 23822	2989.6	
4/19/89	11 PRDSL	32089	2028.54	112161.21	2 23800	3169.6	
4/17/89	11 PRDSL	31777	1294.98	110132.67	2 23770	2023.4	
4/14/89	11 PRDSL	31914	1121.92	108837.69	2 23713	1753	
4/14/89	11 PRDSL	31754	2210.3	107715.77	2 23713	3453.6	
4/13/89	2 HTOIL	32905	133.52	105505.47	6 23684	185.7	
4/12/89	11 PRDSL	31711	2498.43	105371.95	2 23663	3903.8	
4/12/89	69 PAFRT	3218	29.7	102873.52			
4/12/89	8 PGASD	3218	629.55	102843.82	5 23663	550	
4/11/89	11 PRDSL	31445	332.8	102214.27	2 23629	520	
4/10/89	11 PRDSL	31640	1657.02	101881.47	2 23592	2589.1	
4/7/89	11 PRDSL	31639	1998.46	100224.45	2 23507	3122.6	
4/6/89	11 PRDSL	29559	1984.64	98225.99	8 23482	3101	
4/5/89	3 PRDSL	31638	2022.15	96241.35	2 23464	3111	
4/3/89	3 PRDSL	31637	1877.59	94219.2	2 23437	2888.6	
3/31/89	3 PRDSL	31636	2304.45	92341.61	2 23358	3545.3	
3/31/89	69 PAFRT	3123	21.6	90037.16			
3/31/89	8 PGASD	3123	429.6	90015.56	5 23358	400	
3/29/89	3 PRDSL	31635	1694.55	89585.96	2 23331	2607	
3/27/89	3 PRDSL	31621	1588.93	87891.41	2 23319	2482.7	
3/24/89	3 PRDSL	31360	1858.11	86302.48	2 23306	2903.3	

3/23/89	2 HTOIL	31583	106.95	84444.37	6 23279	153	
3/23/89	80 PAYMT		27080.22	84337.42			
3/23/89	80 PAYMT		28969.65	111417.64			
3/23/89	80 PAYMT		4449.08	140387.29			
3/22/89	3 PRDSL	30229	1965.5	144836.37	2 23253	3071.1	
3/22/89	69 PAFRT	3036	32.4	142870.87			
3/22/89	8 PGASD	3036	622.2	142838.47	5 23253	600	
3/21/89	40 TBANB	61984	133	142216.27			
3/21/89	40 TBANB	61989	2.34	142083.27			
3/20/89	3 PRDSL	30046	1972.61	142080.93	2 23187	3082.2	
3/17/89	3 PRDSL	29507	2010.18	140108.32	2 23109	3140.9	
3/16/89	3 PRDSL	29422	2036.51	138098.14	2 23082	3284.7	
3/15/89	40 TBANB	83245	186.2	136061.63			
3/15/89	3 PRDSL	29380	2071.73	135875.43	2 23060	3341.5	
3/13/89	3 PRDSL	28823	1884.49	133803.7	2 23003	3039.5	
3/10/89	2 HTOIL	30283	277.92	131919.21	9 22907	397.6	
3/10/89	2 HTOIL	30407	108.62	131641.29	6 22907	155.4	
3/10/89	3 PRDSL	28722	2109.55	131532.67	2 22907	3402.5	
3/8/89	1 KERO	109388	209.37	129423.12	4 22858	322.1	
3/8/89	3 PRDSL	28683	1868.93	129213.75	2 22858	3014.4	
3/8/89	69 PAFRT	2743	32.4	127344.82			
3/8/89	8 PGASD	2743	607.2	127312.42	5 22858	600	
3/6/89	3 PRDSL	28472	1533.94	126705.22	2 22761	2474.1	
3/6/89	69 PAFRT	2713	27	125171.28			
3/6/89	8 PGASD	2713	501	125144.28	5 22761	500	
3/3/89	3 PRDSL	28445	1886.47	124643.28	2 22672	3042.7	
3/1/89	3 PRDSL	27877	1336.84	122756.81	2 22595	2156.2	
3/1/89	3 PRDSL	28132	2154.31	121419.97	2 22595	3474.7	
2/28/89	40 TBANB	61542	118	119265.66			
2/27/89	2 HTOIL	29338	124.98	119147.66	6 22535	178.8	
2/27/89	3 PRDSL	27569	1897.2	119022.68	2 22535	3060	
2/24/89	3 PRDSL	27510	1883.93	117125.48	2 22435	3038.6	
2/23/89	69 PAFRT	13877	24.01	115241.55			
2/23/89	3 PRDSL	13877	342.78	115217.54	3 22389	444.6	
2/22/89	40 TBANB	61473	389.75	114874.76			
2/22/89	3 PRDSL	27473	1824.1	114485.01	2 22356	2942.1	
2/21/89	40 TBANB	61464	73.6	112660.91			
2/20/89	3 PRDSL	27461	1691.55	112587.31	2 22306	2728.3	
2/17/89	3 PRDSL	27460	1707.85	110895.76	2 22185	2754.6	
2/17/89	3 PRDSL	27459	2334.92	109187.91	8 22185	3766	
2/16/89	2 HTOIL	28359	102.61	106852.99	6 22147	146.8	
2/16/89	69 PAFRT	2620	35.1	106750.38			
2/16/89	8 PGASD	2620	643.5	106715.28	5 22147	650	
2/15/89	3 PRDSL	27458	1745.49	106071.78	2 22118	2815.3	
2/13/89	3 PRDSL	27457	1878.29	104326.29	2 22055	3029.5	
2/10/89	3 PRDSL	26746	1900.86	102448	2 21927	3065.9	
2/8/89	3 PRDSL	27441	639.03	100547.14	2 21824	1030.7	
2/8/89	3 PRDSL	27456	2344.9	99908.11	2 21824	3782.1	
2/7/89	2 HTOIL	27242	115.2	97563.21	6 21776	164.8	
2/7/89	40 TBANB	60901	350	97448.01			
2/7/89	40 TBANB	60901	69.38	97098.01			
2/6/89	3 PRDSL	26394	1916.11	97028.63	2 21731	3090.5	
2/3/89	3 PRDSL	26230	1859.26	95112.52	2 21612	2998.8	

2/3/89	3 PRDSL	25574	2462.02	93253.26	8 21612	3971	
2/1/89	3 PRDSL	26131	1933.41	90791.24	2 21572	3118.4	
2/1/89	69 PAFRT	2129	37.8	88857.83			
2/1/89	8 PGASD	2129	707.7	88820.03	5 21572	700	
1/30/89	3 PRDSL	25585	1866.51	88112.33	2 21524	3010.5	
1/27/89	40 TBANB	60466	399	86245.82			
1/27/89	40 TBANB	60474	175.75	85846.82			
1/27/89	3 PRDSL	25429	2015.43	85671.07	2 21475	3250.7	
1/26/89	2 HTOIL	26181	228.92	83655.64	9 21448	327.5	
1/25/89	3 PRDSL	25273	1915.24	83426.72	2 21417	3089.1	
1/23/89	40 TBANB	60422	156.75	81511.48			
1/23/89	2 HTOIL	25811	109.74	81354.73	6 21355	157	
1/23/89	3 PRDSL	25297	1654.41	81244.99	1 21355	2668.4	
1/20/89	3 PRDSL	25067	1839.18	79590.58	2 21227	3065.3	
1/19/89	3 PRDSL	22228	2316.78	77751.4	8 21198	3861.3	
1/18/89	3 PRDSL	24725	1815.3	75434.62	2 21173	3025.5	
1/16/89	3 PRDSL	24712	1582.44	73619.32	2 21109	2637.4	
1/16/89	69 PAFRT	2034	29.7	72036.88			
1/16/89	8 PGASD	2034	548.35	72007.18	5 21109	550	
1/13/89	3 PRDSL	23804	2255.76	71458.83	2 20998	3759.6	
1/13/89	40 TBANB	88606	53.42	69203.07			
1/11/89	3 PRDSL	23417	1533.3	69149.65	2 20935	2555.5	
1/10/89	2 HTOIL	24522	108.07	67616.35	6 20899	154.6	
1/9/89	3 PRDSL	23238	1558.32	67508.28	1 20856	2597.2	
1/6/89	3 PRDSL	23152	1553.64	65949.96	2 20752	2589.4	
1/4/89	1 KERO	109387	647.66	64396.32	4 20650	996.4	
1/4/89	3 PRDSL	22428	1504.97	63748.66	2 20650	2550.8	
1/4/89	69 PAFRT	13751	27	62243.69			
1/4/89	8 PGASD	13751	495.5	62216.69	5 20650	500	
1/3/89	3 PRDSL	22237	1222.24	61721.19	2 20612	2071.6	
12/30/88	2 HTOIL	23434	80.73	60498.95	6 20465	115.5	
12/30/88	3 PRDSL	21947	1895.04	60418.22	1 20465	2557.4	
12/28/88	3 PRDSL	21766	1716.56	58523.18	2 20383	2380.8	
12/28/88	80 PAYMT		27241.6	56806.62			
12/23/88	3 PRDSL	21342	1810.57	84048.22	1 20231	2511.2	
12/23/88	3 PRDSL	21467	806.29	82237.65	4 20231	1118.3	
12/22/88	3 PRDSL	21371	376.22	81431.36	2 20196	521.8	
12/22/88	3 PRDSL	21299	1683.75	81055.14	4 20196	2335.3	
12/22/88	22 SRV P	1960	46.36	79371.39			
12/22/88	23 SRV L	1960	42	79325.03			
12/21/88	3 PRDSL	21155	1641.36	79283.03	2 20168	2276.5	
12/20/88	69 PAFRT	13677	35.1	77641.67			
12/20/88	8 PGASD	13677	650	77606.57	5 20165	650	
12/19/88	2 HTOIL	22356	133.08	76956.57	6 20139	196	
12/19/88	2 HTOIL	21674	276.01	76823.49	9 20139	406.5	
12/19/88	3 PRDSL	20873	645.06	76547.48	4 20139	894.7	
12/16/88	1 KERO	12583	66.2	75902.42	7 19999	102	
12/16/88	3 PRDSL	20798	1831.99	75836.22	2 19999	2540.9	
12/16/88	3 PRDSL	22208	2765.33	74004.23	8 19999	3835.4	
12/15/88	3 PRDSL	20560	1515.11	71238.9	2 19953	2101.4	
12/14/88	3 PRDSL	20358	1816.51	69723.79	1 19922	2591.3	
12/13/88	69 PAFRT	13634	22.63	67907.28			
12/13/88	8 PGASD	13634	430.73	67884.65	5 19878	419	

12/12/88	40 TBANB	88221	338.25	67453.92			
12/12/88	40 TBANB	88222	69.38	67115.67			
12/12/88	3 PRDSL	20296	1822.53	67046.29	4 19822	2599.9	
12/12/88	3 PRDSL	20422	1777.39	65223.76	4 19822	2535.5	
12/9/88	3 PRDSL	20102	1849.73	63446.37	2 19680	2638.7	
12/7/88	2 HTOIL	20922	139.05	61596.64	6 19621	211	
12/7/88	3 PRDSL	19948	1934.13	61457.59	2 19621	2759.1	
12/7/88	3 PRDSL	19931	1253.81	59523.46	4 19621	1788.6	
12/5/88	3 PRDSL	19933	1228.37	58269.65	2 19578	1752.3	
12/2/88	3 PRDSL	19809	1486.54	57041.28	4 19481	2120.6	
12/2/88	3 PRDSL	110353	1232.92	55554.74	2 19481	1758.8	
11/29/88	69 PAFRT	13365	16.2	54321.82			
11/29/88	8 PGASD	13365	311.1	54305.62	5 19385	300	
11/25/88	3 PRDSL	19765	1469.66	53994.52	2 19296	2158.1	
11/25/88	3 PRDSL	110322	1525.85	52524.86	2 19296	2240.6	
11/23/88	3 PRDSL	19192	1208.03	50999.01	2 19225	1773.9	
11/21/88	40 TBANB	87343	232.75	49790.98			
11/21/88	22 SRV P	1756	9.38	49558.23			
11/21/88	23 SRV L	1756	52.9	49548.85			
11/21/88	3 PRDSL	109974	1798.19	49495.95	2 19162	2640.5	
11/21/88	69 PAFRT	12295	22.08	47697.76			
11/21/88	3 PRDSL	12295	278.39	47675.68	3 19162	408.8	
11/21/88	3 PRDSL	109981	1294.25	47397.29	1 19162	1900.5	
11/18/88	3 PRDSL	19019	1182.49	46103.04	2 19093	1736.4	
11/18/88	69 PAFRT	13305	21.6	44920.55			
11/18/88	8 PGASD	13305	417.2	44898.95	5 19093	400	
11/16/88	3 PRDSL	18896	1408.03	44481.75	2 19051	2098.4	
11/16/88	3 PRDSL	19365	2016.9	43073.72	2 19051	3005.8	0.0PF
11/15/88	2 HTOIL	19296	88.18	41056.82	6 19034	138	
11/14/88	3 PRDSL	18645	1280.33	40968.64	2 19012	1908.1	
11/11/88	3 PRDSL	18508	1752.52	39688.31	2 18932	2611.8	
11/11/88	3 PRDSL	18387	1206.12	37935.79	2 18932	1797.5	
11/10/88	69 PAFRT	13268	48.6	36729.67			
11/10/88	8 PGASD	13268	938.7	36681.07	5 18912	900	
11/9/88	3 PRDSL	18370	1180.96	35742.37	2 18891	1760	
11/8/88	40 TBANB	87520	371.25	34561.41			
11/8/88	3 PRDSL	18348	1813.25	34190.16	2 18868	2702.3	
11/7/88	3 PRDSL	18346	929.9	32376.91	2 18837	1406.8	
11/4/88	3 PRDSL	109386	198.3	31447.01	4 18786	300	
11/4/88	3 PRDSL	18254	1629.3	31248.71	1 18786	2464.9	
11/3/88	3 PRDSL	18217	674.22	29619.41	2 18764	1020	
11/3/88	3 PRDSL	18519	528.8	28945.19	4 18764	800	
11/2/88	11 PRDSL	18216	1174.79	28416.39	2 18736	1804.6	
10/31/88	11 PRDSL	18215	1165.49	27241.6	2 18680	1790.3	
10/31/88	11 PRDSL	17961	1304.86	26076.11	2 18680	2004.4	
10/31/88	80 PAYMT		33249.66	24771.25			
10/28/88	11 PRDSL	17879	1164.77	58020.91	2 18590	1789.2	
10/26/88	2 HTOIL	12759	90.04	56856.14	6 18543	140.9	
10/26/88	2 HTOIL	17763	215.66	56766.1	9 18543	337.5	
10/26/88	11 PRDSL	17727	1470.87	56550.44	2 18543	2259.4	
10/25/88	11 PRDSL	17590	1396.85	55079.57	2 18515	2145.7	
10/25/88	69 PAFRT	13155	38.34	53682.72			
10/25/88	8 PGASD	13155	725.62	53644.38	5 18515	710	

10/24/88	11 PRDSL	17570	1284.42	52918.76	2 18488	1973	
10/21/88	11 PRDSL	17494	1735.57	51634.34	2 18421	2666.0	0.0PF
10/19/88	11 PRDSL	16899	1815.64	49898.77	2 18378	2789	
10/19/88	11 PRDSL	16904	1374.78	48083.13	2 18378	2111.8	
10/18/88	80 PAYMT		30791.87	46708.35			
10/17/88	11 PRDSL	16898	1018.29	77500.22	2 18347	1564.2	
10/14/88	11 PRDSL	16897	1698.85	76481.93	2 18299	2609.6	
10/13/88	11 PRDSL	17262	1605.04	74783.08	2 18270	2465.5	
10/11/88	11 PRDSL	16743	1818.37	73178.04	2 18214	2793.2	
10/10/88	11 PRDSL	16471	1447.5	71359.67	2 18199	2223.5	
10/7/88	11 PRDSL	16400	1737.44	69912.17	1 18127	2628.5	
10/6/88	69 PAFRT	13028	38.93	68174.73			
10/6/88	8 PGASD	13028	708.74	68135.8	5 18101	721	
10/5/88	40 TBANB	85741	205.5	67427.06			
10/5/88	11 PRDSL	16368	1796.53	67221.56	2 18079	2717.9	
10/4/88	11 PRDSL	16347	1383.47	65425.03	2 18061	2093	
9/30/88	11 PRDSL	16096	1406.42	64041.56	2 18022	2096	
9/30/88	11 PRDSL	16176	1771.37	62635.14	2 18022	2639.9	
9/28/88	11 PRDSL	16014	1404.8	60863.77	2 17999	2093.6	
9/27/88	11 PRDSL	15994	1589.39	59458.97	2 17987	2368.7	
9/26/88	11 PRDSL	16006	1012.67	57869.58	2 17974	1509.2	
9/23/88	11 PRDSL	16011	1725.81	56856.91	1 17943	2572.0	0.0PF
9/23/88	11 PRDSL	16010	1387.42	55131.1	2 17943	2067.7	0.0PF
9/21/88	11 PRDSL	106405	1476.33	53743.68	2 17928	2200.2	
9/21/88	69 PAFRT	12132	32.29	52267.35			
9/21/88	8 PGASD	12132	595.61	52235.06	5 17928	598	
9/20/88	11 PRDSL	15985	2644.28	51639.45	2 17924	3940.8	
9/19/88	11 PRDSL	106337	902.43	48995.17	2 17921	1344.9	
9/16/88	11 PRDSL	15566	1391.11	48092.74	2 17902	2073.2	
9/14/88	11 PRDSL	15765	2605.96	46701.63	2 17875	3883.7	
9/14/88	11 PRDSL	15345	1325.96	44095.67	2 17875	1976.1	
9/13/88	80 PAYMT		19447.21	42769.71			
9/12/88	11 PRDSL	15322	1427.62	62216.92	2 17858	2127.6	
9/9/88	11 PRDSL	15083	1453.05	60789.3	2 17827	2133.7	
9/8/88	11 PRDSL	15065	2092.03	59336.25	1 17813	3072	
9/7/88	40 TBANB	84590	193.5	57244.22			
9/7/88	11 PRDSL	15020	1424.92	57050.72	2 17797	2092.4	
9/6/88	69 PAFRT	12030	50.49	55625.8			
9/6/88	8 PGASD	12030	954.64	55575.31	5 17782	935	
9/2/88	40 TBANB	84508	350	54620.67			
9/2/88	11 PRDSL	14854	1573.59	54270.67	2 17753	2310.7	
9/1/88	11 PRDSL	14777	2458	52697.08	2 17744	3609.4	
8/31/88	11 PRDSL	14994	1438.27	50239.08	2 17732	2112	
8/29/88	11 PRDSL	14979	967.84	48800.81	2 17716	1421.2	
8/26/88	40 TBANB	84457	175	47832.97			
8/26/88	11 PRDSL	14765	1426.42	47657.97	2 17703	2094.6	
8/25/88	11 PRDSL	14762	2338.49	46231.55	2 17700	3433.9	
8/24/88	11 PRDSL	14858	1146.94	43893.06	2 17695	1684.2	
8/22/88	11 PRDSL	14728	1129.64	42746.12	2 17682	1658.8	
8/19/88	40 TBANB	83766	425.89	41616.48			
8/19/88	11 PRDSL	14718	1438.62	41190.59	2 17660	2112.5	
8/19/88	80 PAYMT		30185.35	39751.97			
8/18/88	11 PRDSL	14657	2101.16	69937.32	2 17658	3085.4	

8/17/88	11 PRDSL	14658	1434.33	67836.16	2 17656	2106.2	
8/16/88	11 PRDSL	14717	671.53	66401.83	2 17654	986.1	
8/15/88	69 PAFRT	11487	29.16	65730.3			
8/15/88	17 LSPD	11487	563.76	65701.14	5 17652	540	
8/15/88	11 PRDSL	14656	1867.51	65137.38	2 17652	2742.3	
8/12/88	11 PRDSL	14529	1893.53	63269.87	2 17649	2780.5	
8/12/88	40 TBANB	84292	69.38	61376.34			
8/11/88	40 TBANB	84049	37.5	61306.96			
8/11/88	40 TBANB	84066	649	61269.46			
8/10/88	11 PRDSL	14409	1478.04	60620.46	2 17646	2170.4	
8/8/88	11 PRDSL	105039	2043.75	59142.42	2 17640	3001.1	
8/8/88	11 PRDSL	105040	979.82	57098.67	2 17640	1438.8	
8/5/88	11 PRDSL	105041	1429.21	56118.85	2 17636	2098.7	
8/3/88	11 PRDSL	105042	1238.94	54689.64	2 17634	1819.3	
8/2/88	11 PRDSL	105043	2172.05	53450.7	2 17633	3189.5	
8/1/88	11 PRDSL	14421	1037.3	51278.65	2 17631	1523.2	
8/1/88	69 PAFRT	11434	29.48	50241.35			
8/1/88	17 LSPD	11434	579.31	50211.87	5 17631	546	
7/29/88	11 PRDSL	105044	1371.94	49632.56	2 17627	2014.6	
7/27/88	11 PRDSL	14326	1442.02	48260.62	2 17623	2117.5	
7/26/88	40 TBANB	83673	91	46818.6			
7/25/88	11 PRDSL	14330	1908.3	46727.6	2 17617	2802.2	
7/25/88	11 PRDSL	14325	935.01	44819.3	2 17617	1373	
7/22/88	11 PRDSL	14324	1273.2	43884.29	2 17606	1869.6	
7/22/88	69 PAFRT	11402	22.52	42611.09			
7/22/88	17 LSPD	11402	439.1	42588.57	5 17606	417	
7/20/88	11 PRDSL	14322	2677.96	42149.47	2 17601	3932.4	
7/20/88	11 PRDSL	14323	1461.29	39471.51	2 17601	2145.8	
7/18/88	11 PRDSL	13985	895.45	38010.22	2 17598	1314.9	
7/15/88	11 PRDSL	13960	1427.38	37114.77	2 17594	2096	
7/14/88	11 PRDSL	14016	1846.19	35687.39	1 17593	2711	
7/13/88	11 PRDSL	13935	1154.71	33841.2	2 17590	1695.6	
7/12/88	69 PAFRT	10970	44.6	32686.49			
7/12/88	17 LSPD	10970	859.87	32641.89	5 17589	826	
7/11/88	11 PRDSL	13852	1242.28	31782.02	2 17588	1824.2	
7/11/88	69 PAFRT	10962	4.21	30539.74			
7/11/88	17 LSPD	10962	79.48	30535.53	5 17588	78	
7/6/88	80 PAYMT		30604.73	30456.05			
7/1/88	69 PAFRT	10934	13.66	61060.78			
7/1/88	17 LSPD	10934	257.04	61047.12	5 17546	253	
6/30/88	69 PAFRT	9528	10.65	60790.08			
6/30/88	11 PRDSL	9528	140.21	60779.43	3 17533	197.2	
6/30/88	11 PRDSL	13939	2021.3	60639.22	1 17533	2842.9	
6/29/88	11 PRDSL	104278	1537.04	58617.92	1 17524	2161.8	
6/28/88	40 TBANB	83078	178.5	57080.88			
6/27/88	11 PRDSL	104285	991.41	56902.38	1 17508	1394.4	
6/24/88	11 PRDSL	104279	2032.82	55910.97	1 17494	2859.1	
6/23/88	11 PRDSL	99999	2119.92	53878.15	1 17487	2981.6	
6/22/88	11 PRDSL	99999	1641.7	51758.23	2 17486	2309	
6/20/88	11 PRDSL	99999	675.81	50116.53	2 17482	950.5	
6/17/88	11 PRDSL	99999	1499.78	49440.72	2 17462	2109.4	
6/16/88	11 PRDSL	13328	1555.81	47940.94	1 17458	2188.2	
6/15/88	11 PRDSL	13303	1456.27	46385.13	2 17455	2048.2	

6/15/88	40 TBANB	82608	24	44928.86			
6/14/88	2 HTOIL	13751	227.22	44904.86	9 17452	344.8	
6/13/88	11 PRDSL	13313	2275.09	44677.64	2 17447	3112.3	
6/13/88	69 PAFRT	10866	26.19	42402.55			
6/13/88	17 LSPD	10866	492.77	42376.36	5 17447	485	
6/10/88	11 PRDSL	13316	2061.86	41883.59	1 17416	2820.6	
6/8/88	11 PRDSL	12868	1372.09	39821.73	2 17393	1877	
6/6/88	11 PRDSL	13323	2235.25	38449.64	1 17388	3057.8	
6/3/88	11 PRDSL	12851	1218.14	36214.39	2 17356	1666.4	
6/2/88	40 TBANB	82397	525	34996.25			
6/1/88	11 PRDSL	12870	1245.91	34471.25	2 17339	1704.4	
6/1/88	11 PRDSL	12894	2262.89	33225.34	2 17339	3095.6	
6/1/88	69 PAFRT	10810	18.04	30962.45			
6/1/88	17 LSPD	10810	339.68	30944.41	5 17339	334	
5/27/88	11 PRDSL	13081	1569.82	30604.73	2 17308	2147.5	
5/27/88	80 PAYMT		30504.32	29034.91			
5/25/88	11 PRDSL	13015	1704.4	59539.23	2 17275	2331.6	
5/23/88	11 PRDSL	12846	1608.56	57834.83	2 17260	2170.8	
5/23/88	11 PRDSL	12850	1585.37	56226.27	2 17260	2139.5	
5/20/88	11 PRDSL	12849	1545.5	54640.9	2 17236	2085.7	
5/20/88	69 PAFRT	6596	29.86	53095.4			
5/20/88	17 LSPD	6596	564.06	53065.54	5 17236	553	
5/18/88	11 PRDSL	12751	1427.54	52501.48	2 17217	1926.5	
5/16/88	40 TBANB	82017	65.72	51073.94			
5/16/88	11 PRDSL	103063	2300.36	51008.22	1 17203	3104.4	
5/16/88	11 PRDSL	12721	1486.3	48707.86	2 17203	2005.8	
5/16/88	69 PAFRT	9489	11.37	47221.56			
5/16/88	3 PRDSL	9489	158.09	47210.19	3 17203	210.5	
5/13/88	11 PRDSL	12658	1924.23	47052.1	2 17174	2596.8	
5/11/88	11 PRDSL	12615	1351.22	45127.87	2 17151	1823.5	
5/9/88	11 PRDSL	12847	1913.11	43776.65	1 17132	2581.8	
5/9/88	11 PRDSL	12552	2047.16	41863.54	2 17132	2762.7	
5/9/88	69 PAFRT	10149	41.47	39816.38			
5/9/88	17 LSPD	10149	781.05	39774.91	5 17132	768	
5/9/88	22 SRV P	899	31.75	38993.86			
5/6/88	11 PRDSL	11900	2163.95	38962.11	2 17099	2920.3	
5/4/88	11 PRDSL	12527	352.79	36798.16	2 17072	476.1	
5/4/88	11 PRDSL	12469	1712.38	36445.37	2 17072	2310.9	
5/3/88	11 PRDSL	12461	2282.95	34732.99	2 17056	3080.9	
5/2/88	11 PRDSL	12459	1403.97	32450.04	2 17036	1894.7	
5/2/88	11 PRDSL	12449	541.75	31046.07	2 17036	731.1	
4/29/88	11 PRDSL	12300	546.86	30504.32	2 16968	738	
4/27/88	11 PRDSL	12168	1768.33	29957.46	2 16924	2386.4	
4/27/88	11 PRDSL	12130	587.25	28189.13	1 16924	792.5	
4/27/88	69 PAFRT	10113	32.56	27601.88			
4/27/88	8 PGASD	10113	609.03	27569.32	5 16924	603	
4/25/88	40 TBANB	81377	75.09	26960.29			
4/25/88	11 PRDSL	12080	525.07	26885.2	2 16886	708.6	
4/22/88	11 PRDSL	11789	1509.93	26360.13	2 16826	2037.7	
4/22/88	11 PRDSL	11776	682.39	24850.2	2 16826	920.9	
4/22/88	80 PAYMT		32603.91	24167.81			
4/21/88	40 TBANB	81595	219.9	56771.72			
4/20/88	11 PRDSL	11774	1923.92	56551.82	1 16778	2631.9	

4/20/88	11 PRDSL	11755	519.67	54627.9	2 16778	710.9	
4/20/88	11 PRDSL	11792	2256.96	54108.23	2 16778	3087.5	
4/19/88	11 PRDSL	11887	951.47	51851.27	1 16751	1301.6	0.0PF
4/18/88	11 PRDSL	11583	284.8	50899.8	2 16725	389.6	
4/18/88	11 PRDSL	11581	1541.6	50615	2 16725	2108.9	
4/15/88	11 PRDSL	11580	2136.35	49073.4	2 16650	2922.5	
4/15/88	11 PRDSL	11700	659.15	46937.05	2 16650	901.7	
4/13/88	11 PRDSL	11582	225.96	46277.9	8 16614	313.4	
4/13/88	11 PRDSL	11579	2460.05	46051.94	2 16614	3412	
4/13/88	69 PAFRT	19638	30.6	43591.89			
4/13/88	11 PRDSL	19638	408.59	43561.29	3 16614	566.7	
4/11/88	11 PRDSL	11063	2236.76	43152.7	2 16575	3102.3	
4/8/88	11 PRDSL	11058	924.97	40915.94	8 16502	1282.9	
4/8/88	11 PRDSL	11060	1738.26	39990.97	2 16502	2410.9	
4/6/88	11 PRDSL	11057	2820.12	38252.71	2 16471	3911.4	
4/1/88	3 PRDSL	10679	696.43	35432.59	8 16417	952.7	
4/1/88	3 PRDSL	11056	2132.25	34736.16	2 16417	2916.9	
3/30/88	3 PRDSL	10841	1715.41	32603.91	2 16386	2957.6	
3/29/88	40 TBANB	80789	162.4	30888.5			
3/28/88	2 HTOIL	10776	124.62	30726.1	6 16356	189.1	
3/28/88	1 KERO	10402	331.5	30601.48	4 16356	510	
3/28/88	3 PRDSL	10586	476.41	30269.98	8 16356	821.4	
3/28/88	3 PRDSL	10573	1497.68	29793.57	2 16356	2582.2	
3/25/88	1 KERO	10359	331.5	28295.89	4 16297	510	
3/25/88	3 PRDSL	10534	1542.45	27964.39	2 16297	2659.4	
3/25/88	69 PAFRT	9924	34.56	26421.94			
3/25/88	8 PGASD	9924	615.04	26387.38	5 16297	640	
3/25/88	80 PAYMT		27947.68	25772.34			
3/23/88	2 HTOIL	10535	239.81	53720.02	9 16266	363.9	
3/23/88	1 KERO	10358	416	53480.21	4 16266	640	
3/23/88	3 PRDSL	10372	575.65	53064.21	8 16266	992.5	
3/23/88	3 PRDSL	10384	1346.18	52488.56	2 16266	2321	
3/21/88	1 KERO	10357	331.5	51142.38	4 16188	510	
3/21/88	3 PRDSL	10128	1470.65	50810.88	2 16188	2535.6	
3/18/88	1 KERO	9431	331.5	49340.23	4 16078	510	
3/18/88	3 PRDSL	9594	469.92	49008.73	8 16078	810.2	
3/18/88	3 PRDSL	9511	1496.17	48538.81	2 16078	2579.6	
3/16/88	1 KERO	9507	676.7	47042.64	4 16009	1010	
3/16/88	3 PRDSL	9505	1491.99	46365.94	2 16009	2528.8	
3/15/88	2 HTOIL	9834	88.34	44873.95	6 15968	130.1	
3/14/88	1 KERO	9278	428.8	44785.61	4 15927	640	
3/14/88	3 PRDSL	9668	651.6	44356.81	8 15927	1104.4	
3/14/88	3 PRDSL	9504	1224.6	43705.21	2 15927	2075.6	
3/11/88	1 KERO	9506	341.7	42480.61	4 15848	510	
3/11/88	3 PRDSL	9503	1579.73	42138.91	2 15848	2677.5	
3/9/88	1 KERO	9279	341.7	40559.18	4 15792	510	
3/9/88	3 PRDSL	9379	1660.97	40217.48	2 15792	2815.2	
3/9/88	80 PAYMT		29540.68	38556.51			
3/8/88	3 PRDSL	98990	707.35	68097.19	8 15771	1198.9	
3/7/88	1 KERO	98065	341.7	67389.84	4 15740	510	
3/7/88	3 PRDSL	9276	1667.5	67048.14	2 15740	2733.6	
3/4/88	40 TBANB	80334	350	65380.64			
3/4/88	1 KERO	98066	341.7	65030.64	4 15628	510	

3/4/88	3 PRDSL	8493	1547.57	64688.94	2 15628	2537	
3/3/88	2 HTOIL	9004	102.39	63141.37	6 15596	150.8	
3/3/88	1 KERO	98067	428.8	63038.98	4 15596	640	
3/3/88	3 PRDSL	98061	2015.14	62610.18	2 15596	3303.5	
3/3/88	69 PAFRT	6377	32.4	60595.04			
3/3/88	8 PGASD	6377	574.2	60562.64	5 15596	600	
3/2/88	40 TBANB	80270	28.85	59988.44			
3/2/88	40 TBANB	80284	69.38	59959.59			
3/2/88	1 KERO	98068	428.8	59890.21	4 15574	640	
3/2/88	3 PRDSL	98062	690.22	59461.41	8 15574	1131.5	
3/2/88	3 PRDSL	98063	1282.83	58771.19	2 15574	2103	
2/29/88	1 KERO	7883	341.7	57488.36	4 15502	510	
2/29/88	3 PRDSL	98064	1549.89	57146.66	2 15502	2540.8	
2/26/88	1 KERO	8403	428.8	55596.77	4 15393	640	
2/26/88	3 PRDSL	7950	1947.3	55167.97	2 15393	3192.3	
2/26/88	80 PAYMT		25259.42	53220.67			
2/24/88	1 KERO	8141	341.7	78480.09	4 15307	510	
2/24/88	3 PRDSL	7868	1472.85	78138.39	2 15307	2414.5	
2/23/88	2 HTOIL	8219	135.8	76665.54	6 15275	200.6	
2/22/88	1 KERO	8004	288.1	76529.74	4 15250	430	
2/22/88	3 PRDSL	7856	1162.84	76241.64	2 15250	1906.3	
2/19/88	1 KERO	7448	341.7	75078.8	4 15132	510	
2/19/88	3 PRDSL	7852	1544.34	74737.1	2 15132	2531.7	
2/18/88	3 PRDSL	7853	666.61	73192.76	8 15100	1092.8	
2/17/88	1 KERO	7157	341.7	72526.15	4 15069	510	
2/17/88	3 PRDSL	7854	1706.6	72184.45	2 15069	2797.7	
2/15/88	1 KERO	96544	341.7	70477.85	4 15002	510	
2/15/88	3 PRDSL	96542	1549.22	70136.15	2 15002	2539.7	
2/12/88	2 HTOIL	7320	103.95	68586.93	6 14868	153.1	
2/12/88	1 KERO	96543	676.7	68482.98	4 14868	1010	
2/12/88	3 PRDSL	96541	1547.02	67806.28	2 14868	2536.1	
2/11/88	40 TBANB	79615	137.7	66259.26			
2/11/88	3 PRDSL	6824	595.91	66121.56	8 14836	976.9	
2/11/88	69 PAFRT	9598	14.77	65525.65			
2/11/88	3 PRDSL	9598	208.14	65510.88	3 14836	273.5	
2/10/88	2 HTOIL	7177	342.69	65302.74	9 14795	504.7	RO
2/10/88	1 KERO	5851	341.7	64960.05	4 14795	510	
2/10/88	3 PRDSL	6823	1741.37	64618.35	2 14795	2854.7	
2/10/88	69 PAFRT	6240	27	62876.98			
2/10/88	8 PGASD	6240	479.5	62849.98	5 14795	500	
2/8/88	40 TBANB	98694	109.65	62370.48			
2/8/88	1 KERO	5368	341.7	62260.83	4 14713	510	
2/8/88	3 PRDSL	6822	1378.76	61919.13	2 14713	2223.8	
2/5/88	1 KERO	6131	341.7	60540.37	4 14556	510	
2/5/88	3 PRDSL	6126	1301.88	60198.67	2 14556	2099.8	
2/5/88	3 PRDSL	5849	704.82	58896.79	8 14556	1136.8	
2/3/88	2 HTOIL	6302	135.46	58191.97	6 14479	199.5	
2/3/88	1 KERO	6183	341.7	58056.51	4 14479	510	
2/3/88	3 PRDSL	6139	1560.29	57714.81	2 14479	2516.6	
2/1/88	1 KERO	5852	296.7	56154.52	4 14434	430	
2/1/88	3 PRDSL	5850	1057.72	55857.82	2 14434	1706	
1/29/88	40 TBANB	98508	350	54800.1			
1/29/88	1 KERO	5853	351.9	54450.1	4 14351	510	

1/29/88	3 PRDSL	5846	1666.37	54098.2	2 14351	2687.7
1/28/88	3 PRDSL	5673	741.02	52431.83	8 14299	1195.2
1/27/88	1 KERO	5367	351.9	51690.81	4 14249	510
1/27/88	3 PRDSL	5365	1554.77	51338.91	2 14249	2507.7
1/27/88	69 PAFRT	6868	22.19	49784.14		
1/27/88	8 PGASD	6868	397.03	49761.95	5 14249	411
1/25/88	1 KERO	5240	351.9	49364.92	4 14159	510
1/25/88	3 PRDSL	5366	1524.33	49013.02	2 14159	2458.6
1/22/88	2 HTOIL	5177	89.61	47488.69	6 14052	128.2
1/22/88	1 KERO	4496	351.9	47399.08	4 14052	510
1/22/88	3 PRDSL	5241	1560.48	47047.18	2 14052	2516.9
1/21/88	3 PRDSL	4493	584.47	45486.7	8 14017	942.7
1/20/88	40 TBANB	98021	66.3	44902.23		
1/20/88	3 PRDSL	4939	1560.66	44835.93	2 13989	2517.2
1/20/88	1 KERO	4497	351.9	43275.27	4 13989	510
1/19/88	80 PAYMT		25039.35	42923.37		
1/18/88	3 PRDSL	4494	1020.64	67962.72	2 13928	1646.2
1/18/88	1 KERO	4498	351.9	66942.08	4 13928	510
1/15/88	3 PRDSL	3667	1334.12	66590.18	2 13821	2151.8
1/15/88	3 PRDSL	4495	665.45	65256.06	8 13821	1073.3
1/15/88	1 KERO	4499	441.6	64590.61	4 13821	640
1/15/88	22 SRV P	296	3.25	64149.01		
1/15/88	23 SRV L	296	23	64145.76		
1/14/88	69 PAFRT	9154	47.3	64122.76		
1/14/88	8 PGASD	9154	861.99	64075.46	5 13765	876
1/13/88	3 PRDSL	3664	1891	63213.47	2 13717	3050
1/13/88	69 PAFRT	6538	15.81	61322.47		
1/13/88	3 PRDSL	6538	225.67	61306.66	3 13717	292.7
1/13/88	1 KERO	3671	441.53	61080.99	4 13717	639.9
1/11/88	2 HTOIL	3864	148.96	60639.46	6 13638	213.1
1/11/88	3 PRDSL	3666	1557.94	60490.5	2 13638	2512.8
1/11/88	1 KERO	3670	351.9	58932.56	4 13638	510
1/8/88	1 KERO	3669	351.9	58580.66	4 13484	510
1/8/88	3 PRDSL	3665	1556.08	58228.76	2 13484	2509.8
1/7/88	1 KERO	3668	690	56672.68	4 13437	1000
1/7/88	3 PRDSL	2748	644.43	55982.68	8 13437	1039.4
1/6/88	3 PRDSL	2745	2007.62	55338.25	2 13376	3238.1
1/6/88	1 KERO	2747	441.6	53330.63	4 13376	640
1/4/88	40 TBANB	53790	175	52889.03		
1/4/88	76 DEB M	53076	244.72	52714.03		
1/4/88	1 KERO	2746	351.9	52469.31	4 13265	510
1/4/88	3 PRDSL	2744	2063.36	52117.41	2 13265	3328
12/30/87	2 HTOIL	2716	75.84	50054.05	6 13051	108.5
12/30/87	1 KERO	1785	351.9	49978.21	4 13051	510
12/30/87	3 PRDSL	1783	1633.59	49626.31	2 13051	2593
12/30/87	22 SRV P	161	3.95	47992.72		
12/30/87	23 SRV L	161	20	47988.77		
12/28/87	40 TBANB	53463	62	47968.77		
12/28/87	1 KERO	1784	351.9	47906.77	4 12969	510
12/28/87	3 PRDSL	1782	1863.49	47554.87	2 12969	2911.7
12/23/87	1 KERO	1435	310.78	45691.38	4 12823	450.4
12/23/87	3 PRDSL	1927	1681.86	45380.6	2 12823	2627.9
12/21/87	2 HTOIL	1856	102.89	43698.74	6 12755	147.2

12/21/87	1 KERO	1434	441.6	43595.85	4 12755	640	
12/21/87	3 PRDSL	88993	577.41	43154.25	2 12755	902.2	
12/21/87	3 PRDSL	1437	1471.87	42576.84	2 12755	2299.8	
12/18/87	3 PRDSL	1438	1726.02	41104.97	2 12657	2696.9	
12/18/87	1 KERO	1433	351.9	39378.95	4 12657	510	
12/16/87	1 KERO	849	351.9	39027.05	4 12584	510	
12/16/87	3 PRDSL	1436	1662.85	38675.15	2 12584	2598.2	
12/15/87	80 PAYMT		21417.17	37012.3			
12/14/87	3 PRDSL	850	2116.67	58429.47	2 12519	3307.3	
12/14/87	1 KERO	844	441.6	56312.8	4 12519	640	
12/11/87	40 TBANB	53305	142.8	55871.2			
12/11/87	40 TBANB	53306	69.38	55728.4			
12/11/87	1 KERO	843	351.9	55659.02	4 12432	510	
12/11/87	3 PRDSL	839	1073.79	55307.12	2 12432	1677.8	
12/11/87	3 PRDSL	840	630.85	54233.33	2 12432	985.7	
12/10/87	2 HTOIL	995	153.78	53602.48	6 12403	220	
12/9/87	3 PRDSL	841	1616.51	53448.7	2 12383	2525.8	
12/9/87	69 PAFRT	6760	27	51832.19			
12/9/87	8 PGASD	6760	514.5	51805.19	5 12383	500	
12/9/87	1 KERO	842	351.9	51290.69	4 12383	510	
12/7/87	3 PRDSL	631	1708.93	50938.79	2 12322	2670.2	
12/7/87	1 KERO	633	276	49229.86	4 12322	400	
12/4/87	1 KERO	632	351.9	48953.86	4 12214	510	
12/4/87	3 PRDSL	630	1623.87	48601.96	2 12214	2537.3	
12/2/87	1 KERO	86656	89.7	46978.09	4 12143	130	
12/2/87	3 PRDSL	86638	431.87	46888.39	2 12143	685.5	
11/27/87	40 TBANB	52781	49	46456.52			
11/27/87	1 KERO	85622	296.7	46407.52	4 12005	430	
11/27/87	3 PRDSL	86488	970.64	46110.82	2 12005	1540.7	
11/25/87	3 PRDSL	84619	1594.85	45140.18	2 11963	2531.5	
11/25/87	2 HTOIL	86635	60.32	43545.33	6 11963	86.3	
11/25/87	1 KERO	85621	351.9	43485.01	4 11963	510	
11/24/87	69 PAFRT	6671	22.68	43133.11			
11/24/87	8 PGASD	6671	434.7	43110.43	5 11946	420	
11/23/87	3 PRDSL	84618	1930.7	42675.73	2 11924	3064.6	
11/23/87	1 KERO	85620	441.6	40745.03	4 11924	640	
11/23/87	40 TBANB	52632	82.79	40303.43			
11/20/87	1 KERO	85619	351.9	40220.64	4 11794	510	
11/20/87	1 KERO	86673	259.44	39868.74	7 11794	376	
11/20/87	3 PRDSL	85627	1627.54	39609.3	2 11794	2583.4	
11/20/87	3 PRDSL	85628	497.2	37981.76	2 11794	789.2	
11/18/87	3 PRDSL	85626	1617.02	37484.56	2 11747	2566.7	
11/18/87	1 KERO	85618	351.9	35867.54	4 11747	510	
11/16/87	3 PRDSL	85625	1602.59	35515.64	2 11719	2543.8	
11/16/87	2 HTOIL	85925	69.55	33913.05	6 11719	99.5	
11/16/87	1 KERO	85617	351.9	33843.5	4 11719	510	
11/13/87	3 PRDSL	85624	1618.03	33491.6	2 11637	2568.3	
11/13/87	1 KERO	85616	352.04	31873.57	4 11637	510.2	
11/11/87	1 KERO	85615	351.83	31521.53	4 11570	509.9	
11/11/87	3 PRDSL	85623	1945.63	31169.7	2 11570	3088.3	
11/11/87	40 TBANB	52269	142.8	29224.07			
11/10/87	69 PAFRT	6614	48.6	29081.27			
11/10/87	8 PGASD	6614	930.6	29032.67	5 11530	900	

11/9/87	1 KERO	85614	296.63	28102.07	4 11507	429.9	
11/9/87	3 PRDSL	84986	1113.84	27805.44	2 11507	1768	
11/9/87	69 PAFRT	9493	21.23	26691.6			
11/9/87	3 PRDSL	9493	307.09	26670.37	3 11507	393.2	
11/6/87	11 PRDSL	84877	1676.48	26363.28	2 11447	2704	
11/4/87	11 PRDSL	84945	1659.37	24686.8	2 11412	2676.4	
11/2/87	11 PRDSL	84948	1610.26	23027.43	2 11379	2597.2	
10/31/87	79 BAL F		21417.17	21417.17			

FILED 1CC
m/3.25
JAN 30 2001
William A. Shaw
Prothonotary

PETER F. SMITH
ATTORNEY
30 SOUTH SECOND STREET
P.O. BOX 130
CLEARFIELD, PA. 16830

IN THE COURT OF COMMON PLEAS OF CLEARFIELD COUNTY, PENNSYLVANIA
CIVIL DIVISION

J.J. POWELL, INC.,

Plaintiff

vs.

ED HANSLOVAN COAL CO., INC.,

Defendant

No. 2001-22-CD

PRAECIPE TO ENTER DEFAULT JUDGMENT

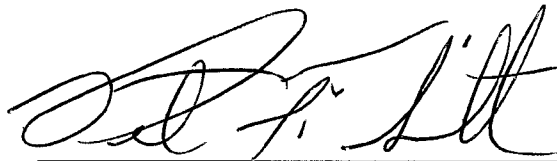
To: William A. Shaw, Prothonotary

Dear Sir:

1. More than 20 days have elapsed since service on Defendant and it has failed to file a responsive pleading.
2. Plaintiff's counsel sent the notice required by PA R.C.P. 237.1, to the Defendant more than 10 days ago, and Defendant has not filed a responsive pleading.
3. A true and correct copy of said Rule 237.1 notice is attached hereto and incorporated herein by reference.
4. Please enter judgment in favor of the Plaintiff and against the Defendant for \$270,850.77, interest and costs of suit.

Date:

4/10/01



Peter F. Smith, Attorney for Plaintiff

FILED *Atty Smith*
pd. 20.00
4/13/01
APR 10 2001 *Notice to*
Def.
William A. Shaw *Statement*
Prothonotary *to Atty F*
REP

IN THE COURT OF COMMON PLEAS OF CLEARFIELD COUNTY, PENNSYLVANIA
CIVIL DIVISION

J.J. POWELL, INC.,
Plaintiff

No. 2001-22-CD

vs

ED HANSLOVAN COAL CO., INC.,
Defendant

NOTICE

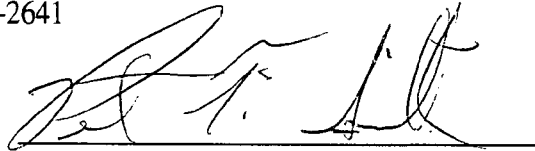
TO: Carl A. Belin, Jr., Esquire
Attorney for Defendant
15 North Front Street
P.O. Box 1
Clearfield, PA 16830

An Amended Complaint has been filed against you in Court. If you wish to defend against the claims set forth in the Amended Complaint, you must take action of or before **April 6, 2001**, by entering a written appearance personally or by attorney and filing in writing with the Court your defenses or objections to the matter set forth against you. You are warned that if you fail to do so, the case may proceed without you and an order may be entered against you by the Court without further notice for relief requested by the petitioner or movant. You may lose rights important to you.

**YOU SHOULD TAKE THIS PAPER TO YOUR LAWYER AT ONCE, IF
YOU DO NOT HAVE A LAWYER OR CANNOT AFFORD ONE, GO TO
OR TELEPHONE THE OFFICE SET FORTH BELOW TO FIND OUT
WHERE YOU CAN GET LEGAL HELP.**

COURT ADMINISTRATOR
CLEARFIELD COUNTY COURTHOUSE
CORNER OF MARKET & SOUTH SECOND STREETS
CLEARFIELD, PA 16830
(814)-765-2641

Date: 3-27-01


Peter F. Smith, Esquire
Attorney for Plaintiff

IN THE COURT OF COMMON PLEAS OF CLEARFIELD COUNTY, PENNSYLVANIA
CIVIL DIVISION

J.J. POWELL, INC.,	:	
Plaintiff	:	
	:	No. 2001-22-CD
vs.	:	
	:	
ED HANSLOVAN COAL CO., INC.,	:	
Defendant	:	

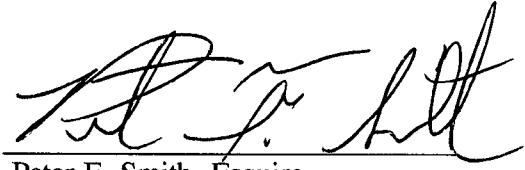
CERTIFICATE OF ADDRESS

I, Peter F. Smith, attorney for J.J. Powell, Inc., certify that to the best of my information, knowledge and belief, the correct name and address of the Plaintiff and the last known address of Ed Hanslovan Coal Co., Inc., Defendant hereto are:

Plaintiff: J.J. Powell, Inc.
P.O. Box 30
Philipsburg, PA 16866

Defendant: Ed Hanslovan Coal Co., Inc.
RD 2, Box 230
Morrisdale, PA 16858

Date: 4-18-02


Peter F. Smith, Esquire
Attorney for J.J. Powell, Inc.

COPY

IN THE COURT OF COMMON PLEAS OF CLEARFIELD COUNTY, PENNSYLVANIA
CIVIL DIVISION

J.J. POWELL, INC.,	:	
Plaintiff	:	
	:	No. 2001-22-CD
vs.	:	
	:	
ED HANSLOVAN COAL CO., INC.,	:	
Defendant	:	

Notice is given that a judgment has been entered of record in Clearfield County against Ed Hanslovan Coal Co., Inc., and in favor of the Plaintiff, plus interest and costs \$270,850.77.

Prothonotary

By _____, Deputy

Rule of Civil Procedure No. 236

COPY

IN THE COURT OF COMMON PLEAS OF CLEARFIELD COUNTY ,
PENNSYLVANIA
STATEMENT OF JUDGMENT

J. J. Powell, Inc.
Plaintiff(s)

No.: 2001-00022-CD

Real Debt: \$270,850.77

Atty's Comm:

Vs.

Costs: \$

Int. From:

Ed Hanslovan Coal Co., Inc.
Defendant(s)

Entry: \$20.00

Instrument: Default Judgment

Date of Entry: April 10, 2001

Expires: April 10, 2006

Certified from the record this 10th day of April, 2001.

William A. Shaw, Prothonotary

SIGN BELOW FOR SATISFACTION

Received on _____, _____, of defendant full satisfaction of this Judgment, Debt,
Interest and Costs and Prothonotary is authorized to enter Satisfaction on the same.

Plaintiff/Attorney

IN THE COURT OF COMMON PLEAS OF CLEARFIELD COUNTY, PENNSYLVANIA
CIVIL DIVISION

J.J. Powell, Inc.
Plaintiff

vs.

Ed Hanslovan Coal Co., Inc.
Defendant

No. 2001-22-CD

CERTIFICATE OF SERVICE

I, Peter F. Smith, Attorney for the Plaintiff in the above-captioned matter, hereby certify that I served a certified copy of the Amended Complaint filed in this matter on the Attorney for the Defendant, via hand delivery.

Carl A. Belin, Jr.
BELIN & KUBISTA
15 North Front Street
P.O. Box 1
Clearfield, PA 16830

Respectfully submitted,



Peter F. Smith
Attorney for Plaintiff

Date:

1/30/01

FILED

JAN 30 2001

William A. Shaw
Prothonotary

I hereby certify this to be a true
and attested copy of the original
statement filed in this case.

JAN 30 2001

ANES


Prothonotary

IN THE COURT OF COMMON PLEAS OF CLEARFIELD COUNTY, PENNSYLVANIA
CIVIL DIVISION

J.J. POWELL, INC.,

Plaintiff

vs.

ED HANSLOVAN COAL CO., INC.,

Defendant

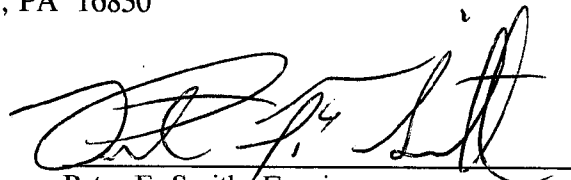
No. 2001-22-CD

CERTIFICATE OF SERVICE

I, Peter F. Smith, attorney for Plaintiff, J.J. Powell, Inc. in the above captioned matter, hereby certify that I sent by U.S. First Class Mail a certified copy of Rule 236 on the Attorney of record for the Defendant on April 12, 2001, at the following address:

Carl A. Belin, Jr., Esquire
BELIN & KUBISTA
15 North Front Street
P.O. Box 1
Clearfield, PA 16830

Date: April 12, 2001



Peter F. Smith, Esquire
Attorney for Plaintiff

FILED

APR 12 2001

William A. Shaw
Prothonotary

William A. Shaw
Prothonotary

APR 12 2001

FILED

110 cc
01:45 PM
2/21

IN THE COURT OF COMMON PLEAS OF CLEARFIELD COUNTY, PENNSYLVANIA
CIVIL DIVISION

J.J. POWELL, INC.,
Plaintiff

vs.

No. 01-22 -CD

ED HANSLOVAN COAL CO., INC.,
Defendant

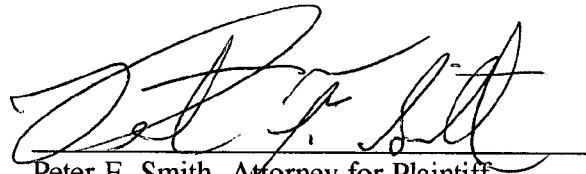
PRAECIPE TO TRANSFER JUDGMENT

TO: William A. Shaw, Prothonotary

Dear Sir:

Pursuant to Pa.R.C.P. 3002, kindly prepare and certify a complete copy of the docket in this matter and transfer this judgment for entry in the Court of Common Pleas of Jefferson County, Pennsylvania against the Defendant ED Hanslovan Coal Co., Inc. in favor of J.J. Powell, Inc. in the amount of \$270,850.77 together with interest and costs.

Respectfully submitted,



Peter F. Smith, Attorney for Plaintiff
30 South Second Street
P.O. Box 130
Clearfield, PA 16830.
(814) 765-5595

Dated: May 29, 2001

FILED

JUN 13 2001

William A. Shaw
Prothonotary

IN THE COURT OF COMMON PLEAS OF
CLEARFIELD COUNTY, PENNSYLVANIA
OFFICE OF THE PROTHONOTARY

COPY

J. J. Powell, Inc.

Vs.

NO. 2001-00022-CD

Ed Hanslovan Coal Co., Inc.

CERTIFICATION OF DOCKET ENTRIES AND JUDGMENT

I, William A. Shaw, Prothonotary of the Court of Common Please of Clearfield County, Pennsylvania, do hereby certify that the attached is a certified and full copy of the docket entries in the above captioned case.

I further certify that a Judgment was entered in the above captioned matter in favor of J. J. Powell, Inc. and against Ed Hanslovan Coal Co., Inc. on April 10, 2001, in the amount of \$270,850.77.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the Seal of the said Court, on the 13th day of June, A.D., 2001.

William A. Shaw

Prothonotary

BY: _____

Deputy