ORIGINAL

UTILITIES, INC. OF SANDALHAVEN
2335 Sanders Rd.
Northbrook, IL 60062
(847) 498-6440

RECEIVED-FPSC
03 OCT -2 AM 11:00
COMMISSION
CLERK

September 30, 2003

Blanca Bayo
Florida Public Service Commission
2450 Shumard Oak Blvd.
Tallahassee, Florida 32999-0850

RE: Docket No. 020409-SU Revenue Reports
Order No. PSC-03-0602-PAA-SU

Dear Ms. Bayo:

Enclosed is the original and one copy of interim revenue refund reports for Utilities, Inc. of Sandalhaven. Also, I have included a list of final accounts where manual refund checks will be sent. If you require additional information, please feel free to contact me.

Sincerely,

Steven W. Dihel
Regulatory Accountant

Enclosure

AUS
CAF
CMP
COM
CTR
ECR
GCL
OPC
MMS
SEC 1
OTH

03 OCT -2 AM 10:02
DISTRIBUTION CENTER

DOCUMENT NUMBER-DATE
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ORIGINAL

Final Accounts where manual checks will be sent
Utilities, Inc. of Sandalhaven

Account #	Service Type	Status	Last Name	First Name	Adjustment Amt.
6900055271	RCAP	F	LOST EAGLE LC		-11.86
6900055300	RCAP	F	MOORE	DONNA	-5.48
6900056412	RCAP	F	LEE	MARVIN	-7.61
6900056430	RCAP	F	MARTIN	WILLIAM	-7.61
6900056440	RCAP	F	MARTIN	WILLIAM	-7.61
6900056481	RCAP	F	PUCHER	JAN	-0.03
6900079990	RCAP	F	SPADE	ROBERT	-0.49
6901007133	RES	F	JOY	WILLIAM	-21.85
6901007402	RES	F	COYNE	CLAUDE	-6.73
6901007421	RES	F	MURABITO	JOSEPH	-10.36
6901007631	RES	F	QUINN	WILLIAM	-22.69
6901007772	RES	F	GOSSMANN	JAMES	-11.30
6901007912	RES	F	BLAIR	RANDY	-14.98
6901008113	RES	F	NEUBAUER	NINA	-10.04
6901008173	RES	F	HARMER	GLENN	-0.05
6901008212	RES	F	BARNES	WILLIAM	-15.81
6901008292	RES	F	JOHNSON	TERRY	-8.59
6901008371	RES	F	DAHLKE	HOWARD	-14.32
6901008401	RES	F	BUCCIERI	ARTHUR	-18.12
6901008651	RES	F	MACEWEN	PETER	-13.91
6901008741	RES	F	DIANETTI	JACK	-2.13
6901008852	RES	F	SISSON	WAYLAND	-15.32
6901008861	RES	F	CHASE	GEORGE	-14.95
6901008881	RES	F	BUSSE	KLAUS	-22.86
6901008911	RES	F	KERR	GLORIA	-12.76
6901008951	RES	F	PONGETTI	STEPHANIE	-9.86
6901009251	RES	F	WAGNER	GARY	-1.86
6901009670	RES	I	STARKS	TERESA	-7.65
6901009680	RES	I	PARYSEK	VIRGINIA	-4.80
6901009701	RES	F	VANDALL	MELISSA	-0.09
6901009750	RES	I	FENEY	FRANCES	-5.26
6901009811	RES	F	BOYD	JOHN	-0.05
6901009892	RES	F	GEORGE	LYNN	-1.31
6901010142	RES	F	FIORE CONSTRUCTION		-18.91
6901011302	RES	F	ESSNER	MARJORIE	-4.07
6901011441	RES	F	HANEWINKLE	ERNST	-15.81
6901011451	RES	F	SAMSEL	VIRGINIA	-6.18
6901011871	RES	F	KNUDSON	VERNON	-18.73
6901011972	RES	F	HOUSTON	BERT	-15.06
6901012213	RES	F	McGOUGH	MANDI	-0.07
6901012271	RES	F	ASCOLESE	FRANCIS	-11.41
6901012541	RES	F	MCNALLY	JANET	-0.05
6901012671	RES	F	PENEGOR	MARGARET	-6.48
6901012871	RES	F	MITCHELL	KENNETH	-8.28
6901012881	RES	F	STRACHAN	ROBERT	-19.54
6901012941	RES	F	BROSCHART	DIANE	-9.64
6901012942	RES	F	KENT	SHARON	-3.03
6901013301	RES	F	BRONSON	HOWARD	-12.70
6901013331	RES	F	FINDLAY	DONALD	-3.23
6901013391	RES	F	MUNGER	JOHN	-14.74
6901013491	RES	F	BUMGARDNER	WOODROW	-1.22
6901013752	RES	F	CASS	FRANKLIN	-15.84
6901014484	RES	F	TAYLOR	CHARLES	-10.72
6901014661	RES	F	PIEKARZ	ROBERT	-15.35

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6901014681	RES	F	WOOD	HAL	-5.91
6901014923	APT	F	BAUER	DAVID	-7.30
6901014924	APT	F	SPADE	ROBERT	-2.13
6901015001	RES	F	WITTE	RUDOLPH	-18.15
6901015080	RCAP	F	MOORE	DONNA	-3.35
6901015081	RCAP	F	BENNER	DAVID	-8.02
6901083840	RES	F	IDEAL HOMES		-16.61
6901092900	RES	F	PURE GUAVA TRADING CO INC		-6.71
6901092920	RES	F	PURE GUAVA TRADING CO INC		-14.62
6901101380	RES	F	IDEAL HOMES		-12.94
				Total Manual Adjustments	-614.14

Not Adjusted

Account #	Service Type	Status	Last Name	First Name	Adjustment Amt.
6901083841	RES	F	AMERICAN TRUST REALTY PARTNERS		0.00
6901014212	RES	F	PROCASKY	GENE	0.64
6901012844	RES	F	GOOGINS	BARRY	0.73
6901014272	RES	F	CHANNELL	FREDERICK	0.77
6901092890	RES	F	PURE GUAVA TRADING CO INC		0.83
6901014561	RES	F	ROESNER	RUSSELL	0.86
6901012563	RES	F	KREVAS	JAMIE	0.95
6901007163	RES	F	M & M REALTY		1.22
6901011931	RES	F	SHOPPER	STEVE	1.25
6901012101	RES	F	STILES	JEFFREY	1.28
6901012291	RES	F	BOERSMA	JOHN	1.30
6901007251	RES	F	M & M REALTY		2.18
6901007513	RES	F	MENGEL	BETTY	2.45
				Total Not Adjusted	14.46

ORIGINAL

Utilities, Inc. of Sandalhaven
Interim Refund w/Interest

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate	Adjusted Interest	Adjusted Total Forward
6901009181	DOBES	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$ 0.002460	$ 2.282460
		2/6/03	$34.47	$29.61	$4.86	$0.0054	$0.0078	$4.8654	0.001067	$ 0.007621	$ 7.150081
		3/7/03	$31.23	$26.82	$4.41	$0.0054	$0.0132	$4.4154	0.001050	$ 0.012138	$ 11.572219
		4/8/03	$27.99	$24.04	$3.95	$0.0053	$0.0185	$3.9553	0.001013	$ 0.015724	$ 15.537943
		5/8/03	$27.99	$24.04	$3.95	$0.0057	$0.0242	$3.9557	0.000988	$ 0.019254	$ 19.507197
		6/10/03	$18.27	$15.69	$2.58	$0.0050	$0.0292	$2.5850	0.001000	$ 0.022087	$ 22.109285
		7/8/03	$12.24	$12.24	$0.00	$0.0026	$0.0318	$0.0026	0.000921	$ 0.020363	$ 22.129647
6901012191	CONTINO	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$ 0.001597	$ 1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$ 0.004814	$ 4.516411
		3/7/03	$24.75	$21.26	$3.49	$0.0041	$0.0089	$3.4941	0.001050	$ 0.008407	$ 8.014818
		4/8/03	$24.75	$21.26	$3.49	$0.0044	$0.0133	$3.4944	0.001013	$ 0.011654	$ 11.516472
		5/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0176	$3.0343	0.000988	$ 0.014372	$ 14.560844
		6/10/03	$15.03	$12.91	$2.12	$0.0038	$0.0214	$2.1238	0.001000	$ 0.016681	$ 16.697525
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0233	$0.0019	0.000921	$ 0.015378	$ 16.712903
6901009191	VREATT	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$ 0.001597	$ 1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$ 0.004334	$ 4.065931
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0080	$3.0336	0.001050	$ 0.007451	$ 7.103381
		4/8/03	$18.27	$15.69	$2.58	$0.0034	$0.0114	$2.5834	0.001013	$ 0.009809	$ 9.693191
		5/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0155	$3.0341	0.000988	$ 0.012571	$ 12.735761
		6/10/03	$18.27	$15.69	$2.58	$0.0041	$0.0196	$2.5841	0.001000	$ 0.015316	$ 15.331077
		7/8/03	$15.68	$15.68	$0.00	$0.0018	$0.0214	$0.0018	0.000921	$ 0.014120	$ 15.345197
6901012201	SMITH	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$ 0.001877	$ 1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$ 0.005092	$ 4.776969
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0094	$3.4942	0.001050	$ 0.008680	$ 8.275649
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0134	$3.0340	0.001013	$ 0.011453	$ 11.317102
		5/8/03	$18.27	$15.69	$2.58	$0.0038	$0.0172	$2.5838	0.000988	$ 0.013730	$ 13.910832
		6/10/03	$21.51	$18.48	$3.03	$0.0047	$0.0219	$3.0347	0.001000	$ 0.016941	$ 16.957773
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0239	$0.0020	0.000921	$ 0.015618	$ 16.973391
6901009201	KIMMEL	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$ 0.001597	$ 1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$ 0.004814	$ 4.516411
		3/7/03	$24.75	$21.26	$3.49	$0.0041	$0.0089	$3.4941	0.001050	$ 0.008407	$ 8.014818
		4/8/03	$21.51	$18.48	$3.03	$0.0039	$0.0128	$3.0339	0.001013	$ 0.011188	$ 11.056006
		5/8/03	$27.99	$24.04	$3.95	$0.0051	$0.0179	$3.9551	0.000988	$ 0.014826	$ 15.020832
		6/10/03	$18.27	$15.69	$2.58	$0.0043	$0.0222	$2.5843	0.001000	$ 0.017601	$ 17.618433
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0242	$0.0020	0.000921	$ 0.016227	$ 17.634659
6901012213	McGOUGH	1/8/03	$29.37	$26.82	$2.55	$0.0027	$0.0027	$2.5527	0.001079	$ 0.002751	$ 2.552751
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0076	$4.4149	0.001067	$ 0.007429	$ 6.970181
		3/7/03	$27.99	$24.04	$3.95	$0.0049	$0.0125	$3.9549	0.001050	$ 0.011466	$ 10.931647
		4/8/03	$27.99	$24.04	$3.95	$0.0052	$0.0177	$3.9552	0.001013	$ 0.015075	$ 14.896722
		5/8/03	$24.75	$21.26	$3.49	$0.0051	$0.0228	$3.4951	0.000988	$ 0.018166	$ 18.404888
		6/10/03	$24.75	$21.26	$3.49	$0.0057	$0.0285	$3.4957	0.001000	$ 0.021895	$ 21.916783
		7/8/03	$12.24	$12.24	$0.00	$0.0026	$0.0311	$0.0026	0.000921	$ 0.020185	$ 21.936968

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Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
6901009212	HOOPER	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$	0.004045	$	3.795351
		3/7/03	$27.99	$24.04	$3.95	$0.0045	$0.0086	$3.9545	0.001050	$	0.008133	$	7.753484
		4/8/03	$31.23	$26.82	$4.41	$0.0053	$0.0139	$4.4153	0.001013	$	0.012322	$	12.175805
		5/8/03	$24.75	$21.26	$3.49	$0.0048	$0.0187	$3.4948	0.000988	$	0.015478	$	15.681283
		6/10/03	$15.03	$12.91	$2.12	$0.0039	$0.0226	$2.1239	0.001000	$	0.017801	$	17.819084
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0246	$0.0020	0.000921	$	0.016411	$	17.835496
6901012221	HOUGH	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0055	$3.0334	0.001067	$	0.005380	$	5.047549
		3/7/03	$31.23	$26.82	$4.41	$0.0052	$0.0107	$4.4152	0.001050	$	0.009930	$	9.467479
		4/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0157	$3.9550	0.001013	$	0.013592	$	13.431071
		5/8/03	$27.99	$24.04	$3.95	$0.0054	$0.0211	$3.9554	0.000988	$	0.017172	$	17.398244
		6/10/03	$15.03	$12.91	$2.12	$0.0042	$0.0253	$2.1242	0.001000	$	0.019518	$	19.537762
		7/8/03	$19.12	$19.12	$0.00	$0.0023	$0.0276	$0.0023	0.000921	$	0.017994	$	19.555756
6901009221	ROBERT	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0063	$3.4939	0.001067	$	0.006159	$	5.778619
		3/7/03	$27.99	$24.04	$3.95	$0.0048	$0.0111	$3.9548	0.001050	$	0.010215	$	9.738834
		4/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0152	$3.0341	0.001013	$	0.012935	$	12.781769
		5/8/03	$24.75	$21.26	$3.49	$0.0049	$0.0201	$3.4949	0.000988	$	0.016077	$	16.287846
		6/10/03	$24.75	$21.26	$3.49	$0.0055	$0.0256	$3.4955	0.001000	$	0.019778	$	19.797624
		7/8/03	$22.56	$22.56	$0.00	$0.0023	$0.0279	$0.0023	0.000921	$	0.018234	$	19.815857
6901012231	HANKINS	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0050	$2.5829	0.001067	$	0.004900	$	4.597069
		3/7/03	$27.99	$24.04	$3.95	$0.0046	$0.0096	$3.9546	0.001050	$	0.008974	$	8.556043
		4/8/03	$27.99	$24.04	$3.95	$0.0049	$0.0145	$3.9549	0.001013	$	0.012669	$	12.518712
		5/8/03	$27.99	$24.04	$3.95	$0.0053	$0.0198	$3.9553	0.000988	$	0.016271	$	16.484983
		6/10/03	$18.27	$15.69	$2.58	$0.0045	$0.0243	$2.5845	0.001000	$	0.019065	$	19.084048
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0265	$0.0022	0.000921	$	0.017576	$	19.101624
6901009231	TRIPP	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$	0.004334	$	4.065931
		3/7/03	$18.27	$15.69	$2.58	$0.0031	$0.0075	$2.5831	0.001050	$	0.006978	$	6.652909
		4/8/03	$21.51	$18.48	$3.03	$0.0038	$0.0113	$3.0338	0.001013	$	0.009809	$	9.692718
		5/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0154	$3.0341	0.000988	$	0.012570	$	12.735288
		6/10/03	$18.27	$15.69	$2.58	$0.0041	$0.0195	$2.5841	0.001000	$	0.015315	$	15.330603
		7/8/03	$12.24	$12.24	$0.00	$0.0017	$0.0212	$0.0017	0.000921	$	0.014119	$	15.344722
6901012241	RAZOR	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$24.75	$21.26	$3.49	$0.0040	$0.0077	$3.4940	0.001050	$	0.007166	$	6.832026
		4/8/03	$24.75	$21.26	$3.49	$0.0043	$0.0120	$3.4943	0.001013	$	0.010456	$	10.332482
		5/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0170	$3.9550	0.000988	$	0.014111	$	14.296594
		6/10/03	$15.03	$12.91	$2.12	$0.0038	$0.0208	$2.1238	0.001000	$	0.016417	$	16.433010
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0227	$0.0019	0.000921	$	0.015135	$	16.448145
6901009241	KANSMAN	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$	0.004334	$	4.065931
		3/7/03	$31.23	$26.82	$4.41	$0.0050	$0.0094	$4.4150	0.001050	$	0.008900	$	8.484830
		4/8/03	$24.75	$21.26	$3.49	$0.0044	$0.0138	$3.4944	0.001013	$	0.012131	$	11.986961

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		5/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0181	$3.0343	0.000988	$	0.014837	$	15.031798
		6/10/03	$21.51	$18.48	$3.03	$0.0048	$0.0229	$3.0348	0.001000	$	0.018062	$	18.079859
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0250	$0.0021	0.000921	$	0.016652	$	18.096511
6901012251	NIEDRA	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$27.99	$24.04	$3.95	$0.0045	$0.0082	$3.9545	0.001050	$	0.007649	$	7.292509
		4/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0111	$2.1229	0.001013	$	0.009535	$	9.422044
		5/8/03	$31.23	$26.82	$4.41	$0.0054	$0.0165	$4.4154	0.000988	$	0.013666	$	13.845710
		6/10/03	$24.75	$21.26	$3.49	$0.0051	$0.0216	$3.4951	0.001000	$	0.017336	$	17.353046
		7/8/03	$26.00	$26.00	$0.00	$0.0019	$0.0235	$0.0019	0.000921	$	0.015982	$	17.369028
6901009251	WAGNER				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
		1/13/03	$21.43	$19.58	$1.85	$0.0019	$0.0019	$1.8519	0.001067	$	0.001974	$	1.851974
					$0.00	$0.0001	$0.0020	$0.0001	0.001050	$	0.001945	$	1.853919
					$0.00	$0.0002	$0.0022	$0.0002	0.001013	$	0.001878	$	1.855797
					$0.00	$0.0002	$0.0024	$0.0002	0.000988	$	0.001834	$	1.857630
					$0.00	$0.0002	$0.0026	$0.0002	0.001000	$	0.001858	$	1.859488
					$0.00	$0.0002	$0.0028	$0.0002	0.000921	$	0.001713	$	1.861200
6901009252	ROEDE	1/8/03	$1.84	$1.68	$0.16	$0.0001	$0.0001	$0.1601	0.001079	$	0.000173	$	0.160173
		2/6/03	$24.75	$21.26	$3.49	$0.0037	$0.0038	$3.4937	0.001067	$	0.003895	$	3.654067
		3/7/03	$21.51	$18.48	$3.03	$0.0035	$0.0073	$3.0335	0.001050	$	0.007018	$	6.691086
		4/8/03	$27.99	$24.04	$3.95	$0.0047	$0.0120	$3.9547	0.001013	$	0.010779	$	10.651865
		5/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0161	$3.0341	0.000988	$	0.013518	$	13.695383
		6/10/03	$15.03	$12.91	$2.12	$0.0037	$0.0198	$2.1237	0.001000	$	0.015815	$	15.831198
		7/8/03	$12.24	$12.24	$0.00	$0.0018	$0.0216	$0.0018	0.000921	$	0.014581	$	15.845779
6901012262	SPEDDEN	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$	0.004334	$	4.065931
		3/7/03	$31.23	$26.82	$4.41	$0.0050	$0.0094	$4.4150	0.001050	$	0.008900	$	8.484830
		4/8/03	$31.23	$26.82	$4.41	$0.0054	$0.0148	$4.4154	0.001013	$	0.013062	$	12.907893
		5/8/03	$24.75	$21.26	$3.49	$0.0049	$0.0197	$3.4949	0.000988	$	0.016201	$	16.414094
		6/10/03	$15.03	$12.91	$2.12	$0.0040	$0.0237	$2.1240	0.001000	$	0.018534	$	18.552628
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0258	$0.0021	0.000921	$	0.017087	$	18.569715
6901009262	MARQUESS	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0068	$3.9544	0.001067	$	0.006650	$	6.239110
		3/7/03	$34.47	$29.61	$4.86	$0.0058	$0.0126	$4.8658	0.001050	$	0.011654	$	11.110764
		4/8/03	$24.75	$21.26	$3.49	$0.0048	$0.0174	$3.4948	0.001013	$	0.014791	$	14.615555
		5/8/03	$15.03	$12.91	$2.12	$0.0038	$0.0212	$2.1238	0.000988	$	0.016535	$	16.752090
		6/10/03	$15.03	$12.91	$2.12	$0.0042	$0.0254	$2.1242	0.001000	$	0.018872	$	18.890962
		7/8/03	$19.12	$19.12	$0.00	$0.0023	$0.0277	$0.0023	0.000921	$	0.017399	$	18.908360
6901012271	ASCOLESE	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0089	$3.0337	0.001050	$	0.008197	$	7.815166
		4/8/03			$0.00	$0.0009	$0.0098	$0.0009	0.001013	$	0.007917	$	7.823083
		4/12/03	$25.20	$21.65	$3.55	$0.0044	$0.0142	$3.5544	0.000988	$	0.011237	$	11.384320
					$0.00	$0.0014	$0.0156	$0.0014	0.001000	$	0.011384	$	11.395704
					$0.00	$0.0014	$0.0170	$0.0014	0.000921	$	0.010495	$	11.406200
6901012272	PHINNEY				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001013	$	-	$	-
		5/8/03	$20.46	$17.58	$2.88	$0.0028	$0.0028	$2.8828	0.000988	$	0.002845	$	2.882845
		6/10/03	$18.27	$15.69	$2.58	$0.0028	$0.0056	$2.5828	0.001000	$	0.005463	$	5.468308
		7/8/03	$12.24	$12.24	$0.00	$0.0005	$0.0061	$0.0005	0.000921	$	0.005036	$	5.473345
6901009271	MCLEOD	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0073	$4.4149	0.001067	$	0.007141	$	6.699601
		3/7/03	$31.23	$26.82	$4.41	$0.0053	$0.0126	$4.4153	0.001050	$	0.011665	$	11.121266
		4/8/03	$31.23	$26.82	$4.41	$0.0057	$0.0183	$4.4157	0.001013	$	0.015733	$	15.546999
		5/8/03	$21.51	$18.48	$3.03	$0.0048	$0.0231	$3.0348	0.000988	$	0.018354	$	18.595353
		6/10/03	$31.23	$26.82	$4.41	$0.0067	$0.0298	$4.4167	0.001000	$	0.023005	$	23.028359
		7/8/03	$12.24	$12.24	$0.00	$0.0027	$0.0325	$0.0027	0.000921	$	0.021209	$	23.049568
6901012282	UNKRICH	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$	0.004334	$	4.065931
		3/7/03	$18.27	$15.69	$2.58	$0.0031	$0.0075	$2.5831	0.001050	$	0.006978	$	6.652909
		4/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0104	$2.1229	0.001013	$	0.008887	$	8.781796
		5/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0144	$3.0340	0.000988	$	0.011670	$	11.823466
		6/10/03	$18.27	$15.69	$2.58	$0.0040	$0.0184	$2.5840	0.001000	$	0.014403	$	14.417869
		7/8/03	$19.12	$19.12	$0.00	$0.0016	$0.0200	$0.0016	0.000921	$	0.013279	$	14.431148
6901009281	DUMAIS	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$31.23	$26.82	$4.41	$0.0048	$0.0061	$4.4148	0.001067	$	0.005998	$	5.627304
		3/7/03	$37.71	$32.39	$5.32	$0.0062	$0.0123	$5.3262	0.001050	$	0.011495	$	10.958798
		4/8/03	$27.99	$24.04	$3.95	$0.0052	$0.0175	$3.9552	0.001013	$	0.015103	$	14.923901
		5/8/03	$24.75	$21.26	$3.49	$0.0051	$0.0226	$3.4951	0.000988	$	0.018193	$	18.432094
		6/10/03	$15.03	$12.91	$2.12	$0.0043	$0.0269	$2.1243	0.001000	$	0.020552	$	20.572646
		7/8/03	$12.24	$12.24	$0.00	$0.0024	$0.0293	$0.0024	0.000921	$	0.018947	$	20.591593
6901012292	BARNES	1/8/03	$17.06	$15.58	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$	0.004334	$	4.065931
		3/7/03	$24.75	$21.26	$3.49	$0.0041	$0.0085	$3.4941	0.001050	$	0.007934	$	7.563864
		4/8/03	$27.99	$24.04	$3.95	$0.0048	$0.0133	$3.9548	0.001013	$	0.011664	$	11.525528
		5/8/03	$18.27	$15.69	$2.58	$0.0038	$0.0171	$2.5838	0.000988	$	0.013936	$	14.119464
		6/10/03	$15.03	$12.91	$2.12	$0.0038	$0.0209	$2.1238	0.001000	$	0.016239	$	16.255704
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0228	$0.0019	0.000921	$	0.014972	$	16.270675
6901009291	BOSWORTH	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0084	$3.0336	0.001050	$	0.007924	$	7.554335
		4/8/03	$18.27	$15.69	$2.58	$0.0034	$0.0118	$2.5834	0.001013	$	0.010266	$	10.144601
		5/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0159	$3.0341	0.000988	$	0.013017	$	13.187617
		6/10/03	$15.03	$12.91	$2.12	$0.0037	$0.0196	$2.1237	0.001000	$	0.015308	$	15.322925
		7/8/03	$12.24	$12.24	$0.00	$0.0018	$0.0214	$0.0018	0.000921	$	0.014112	$	15.337037
6901012301	MAUPAI	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$24.75	$21.26	$3.49	$0.0040	$0.0077	$3.4940	0.001050	$	0.007166	$	6.832026
		4/8/03	$24.75	$21.26	$3.49	$0.0043	$0.0120	$3.4943	0.001013	$	0.010456	$	10.332482
		5/8/03	$15.03	$12.91	$2.12	$0.0032	$0.0152	$2.1232	0.000988	$	0.012303	$	12.464785

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		6/10/03	$18.27	$15.69	$2.58	$0.0041	$0.0193	$2.5841	0.001000	$	0.015045	$	15.059830
		7/8/03	$15.68	$15.68	$0.00	$0.0017	$0.0210	$0.0017	0.000921	$	0.013870	$	15.073700
6901009301	PROUTY	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901012311	KING	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$40.95	$35.17	$5.78	$0.0063	$0.0081	$5.7863	0.001067	$	0.008026	$	7.529903
		3/7/03	$40.95	$35.17	$5.78	$0.0069	$0.0150	$5.7869	0.001050	$	0.013975	$	13.323879
		4/8/03	$40.95	$35.17	$5.78	$0.0073	$0.0223	$5.7873	0.001013	$	0.019352	$	19.123231
		5/8/03	$24.75	$21.26	$3.49	$0.0056	$0.0279	$3.4956	0.000988	$	0.022342	$	22.635573
		6/10/03	$15.03	$12.91	$2.12	$0.0049	$0.0328	$2.1249	0.001000	$	0.024756	$	24.780328
		7/8/03	$22.56	$22.56	$0.00	$0.0030	$0.0358	$0.0030	0.000921	$	0.022823	$	24.803151
6901015321	MINGERINK	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0063	$3.4939	0.001067	$	0.006159	$	5.778619
		3/7/03	$34.47	$29.61	$4.86	$0.0057	$0.0120	$4.8657	0.001050	$	0.011171	$	10.649790
		4/8/03	$40.95	$35.17	$5.78	$0.0070	$0.0190	$5.7870	0.001013	$	0.016643	$	16.446433
		5/8/03	$40.95	$35.17	$5.78	$0.0075	$0.0265	$5.7875	0.000988	$	0.021960	$	22.248393
		6/10/03	$40.95	$35.17	$5.78	$0.0084	$0.0349	$5.7884	0.001000	$	0.028028	$	28.056421
		7/8/03	$39.76	$39.76	$0.00	$0.0032	$0.0381	$0.0032	0.000921	$	0.025840	$	28.082261
6901009311	SCHILLING	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$	0.004334	$	4.065931
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0070	$2.1226	0.001050	$	0.006495	$	6.192426
		4/8/03	$18.27	$15.69	$2.58	$0.0033	$0.0103	$2.5833	0.001013	$	0.008886	$	8.781312
		5/8/03	$18.27	$15.69	$2.58	$0.0035	$0.0138	$2.5835	0.000988	$	0.011225	$	11.372537
		6/10/03	$15.03	$12.91	$2.12	$0.0035	$0.0173	$2.1235	0.001000	$	0.013493	$	13.506030
		7/8/03	$12.24	$12.24	$0.00	$0.0015	$0.0188	$0.0015	0.000921	$	0.012439	$	13.518469
6901012322	SHANNON	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0107	$3.9547	0.001050	$	0.009931	$	9.467971
		4/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0157	$3.9550	0.001013	$	0.013592	$	13.431563
		5/8/03	$27.99	$24.04	$3.95	$0.0054	$0.0211	$3.9554	0.000988	$	0.017173	$	17.398736
		6/10/03	$18.27	$15.69	$2.58	$0.0046	$0.0257	$2.5846	0.001000	$	0.019979	$	19.998715
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0280	$0.0023	0.000921	$	0.018419	$	20.017133
6901009321	SEYBOLD	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$27.99	$24.04	$3.95	$0.0043	$0.0058	$3.9543	0.001067	$	0.005796	$	5.437392
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0105	$3.9547	0.001050	$	0.009857	$	9.397249
		4/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0155	$3.9550	0.001013	$	0.013521	$	13.360770
		5/8/03	$24.75	$21.26	$3.49	$0.0049	$0.0204	$3.4949	0.000988	$	0.016649	$	16.867419
		6/10/03	$18.27	$15.69	$2.58	$0.0046	$0.0250	$2.5846	0.001000	$	0.019447	$	19.466866
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0273	$0.0023	0.000921	$	0.017929	$	19.484795
6901012331	MCDONALD	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0051	$3.4938	0.001067	$	0.005016	$	4.706322

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0093	$3.4942	0.001050	$	0.008606	$	8.204928
		4/8/03	$18.27	$15.69	$2.58	$0.0035	$0.0128	$2.5835	0.001013	$	0.010925	$	10.795853
		5/8/03	$34.47	$29.61	$4.86	$0.0060	$0.0188	$4.8660	0.000988	$	0.015468	$	15.671321
		6/10/03	$24.75	$21.26	$3.49	$0.0053	$0.0241	$3.4953	0.001000	$	0.019161	$	19.180482
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0263	$0.0022	0.000921	$	0.017665	$	19.198148
6901015341	GULFWIND AT	1/8/03	$41.57	$37.96	$3.61	$0.0038	$0.0038	$3.6138	0.001079	$	0.003895	$	3.613895
		2/6/03	$50.67	$43.52	$7.15	$0.0080	$0.0118	$7.1580	0.001067	$	0.011485	$	10.775380
		3/7/03	$50.67	$43.52	$7.15	$0.0087	$0.0205	$7.1587	0.001050	$	0.018822	$	17.944202
		4/8/03	$44.19	$37.96	$6.23	$0.0083	$0.0288	$6.2383	0.001013	$	0.024488	$	24.198690
		5/8/03	$53.91	$46.30	$7.61	$0.0103	$0.0391	$7.6203	0.000988	$	0.031427	$	31.840117
		6/10/03	$60.39	$51.87	$8.52	$0.0124	$0.0515	$8.5324	0.001000	$	0.040360	$	40.400477
		7/8/03	$82.45	$82.45	$0.00	$0.0047	$0.0562	$0.0047	0.000921	$	0.037209	$	40.437686
6901009331	OLIVER	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$	0.004334	$	4.065931
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0080	$3.0336	0.001050	$	0.007451	$	7.103381
		4/8/03	$21.51	$18.48	$3.03	$0.0038	$0.0118	$3.0338	0.001013	$	0.010265	$	10.143646
		5/8/03	$18.27	$15.69	$2.58	$0.0037	$0.0155	$2.5837	0.000988	$	0.012571	$	12.736217
		6/10/03	$15.03	$12.91	$2.12	$0.0036	$0.0191	$2.1236	0.001000	$	0.014856	$	14.871074
		7/8/03	$12.24	$12.24	$0.00	$0.0017	$0.0208	$0.0017	0.000921	$	0.013696	$	14.884770
6901012341	LARSEN	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0102	$3.4942	0.001050	$	0.009448	$	9.007488
		4/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0143	$3.0341	0.001013	$	0.012194	$	12.049682
		5/8/03	$24.75	$21.26	$3.49	$0.0048	$0.0191	$3.4948	0.000988	$	0.015353	$	15.555035
		6/10/03	$24.75	$21.26	$3.49	$0.0054	$0.0245	$3.4954	0.001000	$	0.019045	$	19.064080
		7/8/03	$26.00	$26.00	$0.00	$0.0022	$0.0267	$0.0022	0.000921	$	0.017558	$	19.081638
6901009341	DONAHUE	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$27.99	$24.04	$3.95	$0.0043	$0.0058	$3.9543	0.001067	$	0.005796	$	5.437392
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0095	$3.0337	0.001050	$	0.008891	$	8.476283
		4/8/03	$31.23	$26.82	$4.41	$0.0054	$0.0149	$4.4154	0.001013	$	0.013054	$	12.899337
		5/8/03	$24.75	$21.26	$3.49	$0.0049	$0.0198	$3.4949	0.000988	$	0.016193	$	16.405530
		6/10/03	$18.27	$15.69	$2.58	$0.0045	$0.0243	$2.5845	0.001000	$	0.018986	$	19.004515
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0265	$0.0022	0.000921	$	0.017503	$	19.022018
6901012351	COUTO	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0055	$3.0334	0.001067	$	0.005380	$	5.047549
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0097	$3.4942	0.001050	$	0.008964	$	8.546513
		4/8/03	$27.99	$24.04	$3.95	$0.0049	$0.0146	$3.9549	0.001013	$	0.012659	$	12.509172
		5/8/03	$18.27	$15.69	$2.58	$0.0039	$0.0185	$2.5839	0.000988	$	0.014908	$	15.104080
		6/10/03	$15.03	$12.91	$2.12	$0.0039	$0.0224	$2.1239	0.001000	$	0.017224	$	17.241304
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0244	$0.0020	0.000921	$	0.015879	$	17.257184
6901009352	CHIRIP	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0046	$3.0333	0.001067	$	0.004525	$	4.245831
		3/7/03	$27.99	$24.04	$3.95	$0.0046	$0.0092	$3.9546	0.001050	$	0.008606	$	8.204437
		4/8/03	$31.23	$26.82	$4.41	$0.0053	$0.0145	$4.4153	0.001013	$	0.012778	$	12.627215
		5/8/03	$34.47	$29.61	$4.86	$0.0062	$0.0207	$4.8662	0.000988	$	0.017277	$	17.504492
		6/10/03	$15.03	$12.91	$2.12	$0.0041	$0.0248	$2.1241	0.001000	$	0.019624	$	19.644117

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		7/8/03	$15.68	$15.68	$0.00	$0.0022	$0.0270	$0.0022	0.000921	$	0.018092	$	19.662209
6901012361	BOOTHBY	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0062	$3.9544	0.001067	$	0.006073	$	5.697951
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0109	$3.9547	0.001050	$	0.010130	$	9.658081
		4/8/03	$24.75	$21.26	$3.49	$0.0046	$0.0155	$3.4946	0.001013	$	0.013319	$	13.161400
		5/8/03	$21.51	$18.48	$3.03	$0.0045	$0.0200	$3.0345	0.000988	$	0.015997	$	16.207397
		6/10/03	$15.03	$12.91	$2.12	$0.0041	$0.0241	$2.1241	0.001000	$	0.018327	$	18.345725
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0263	$0.0022	0.000921	$	0.016896	$	18.362621
6901009361	JONES	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0070	$4.4149	0.001067	$	0.006852	$	6.429021
		3/7/03	$31.23	$26.82	$4.41	$0.0053	$0.0123	$4.4153	0.001050	$	0.011381	$	10.850402
		4/8/03	$24.75	$21.26	$3.49	$0.0047	$0.0170	$3.4947	0.001013	$	0.014527	$	14.354929
		5/8/03	$21.51	$18.48	$3.03	$0.0046	$0.0216	$3.0346	0.000988	$	0.017176	$	17.402105
		6/10/03	$21.51	$18.48	$3.03	$0.0051	$0.0267	$3.0351	0.001000	$	0.020432	$	20.452537
		7/8/03	$22.56	$22.56	$0.00	$0.0024	$0.0291	$0.0024	0.000921	$	0.018837	$	20.471374
6901012371	RESLER	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$27.99	$24.04	$3.95	$0.0046	$0.0094	$3.9546	0.001050	$	0.008890	$	8.475301
		4/8/03	$24.75	$21.26	$3.49	$0.0044	$0.0138	$3.4944	0.001013	$	0.012121	$	11.977421
		5/8/03	$31.23	$26.82	$4.41	$0.0057	$0.0195	$4.4157	0.000988	$	0.016191	$	16.403612
		6/10/03	$15.03	$12.91	$2.12	$0.0040	$0.0235	$2.1240	0.001000	$	0.018524	$	18.542136
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0256	$0.0021	0.000921	$	0.017077	$	18.559213
6901009371	GLADMAN	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0065	$3.9544	0.001067	$	0.006362	$	5.968530
		3/7/03	$27.99	$24.04	$3.95	$0.0048	$0.0113	$3.9548	0.001050	$	0.010414	$	9.928945
		4/8/03	$24.75	$21.26	$3.49	$0.0046	$0.0159	$3.4946	0.001013	$	0.013593	$	13.432538
		5/8/03	$27.99	$24.04	$3.95	$0.0054	$0.0213	$3.9554	0.000988	$	0.017174	$	17.399712
		6/10/03	$18.27	$15.69	$2.58	$0.0047	$0.0260	$2.5847	0.001000	$	0.019980	$	19.999692
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0283	$0.0023	0.000921	$	0.018420	$	20.018112
6901012381	KERNAGHAN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0046	$3.0333	0.001067	$	0.004525	$	4.245831
		3/7/03	$27.99	$24.04	$3.95	$0.0046	$0.0092	$3.9546	0.001050	$	0.008606	$	8.204437
		4/8/03	$27.99	$24.04	$3.95	$0.0049	$0.0141	$3.9549	0.001013	$	0.012312	$	12.166749
		5/8/03	$31.23	$26.82	$4.41	$0.0057	$0.0198	$4.4157	0.000988	$	0.016378	$	16.593127
		6/10/03	$24.75	$21.26	$3.49	$0.0054	$0.0252	$3.4954	0.001000	$	0.020083	$	20.103210
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0275	$0.0023	0.000921	$	0.018515	$	20.121725
6901009383	SMITHWICK	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$31.23	$26.82	$4.41	$0.0048	$0.0066	$4.4148	0.001067	$	0.006564	$	6.158442
		3/7/03	$34.47	$29.61	$4.86	$0.0057	$0.0123	$4.8657	0.001050	$	0.011569	$	11.030011
		4/8/03	$31.23	$26.82	$4.41	$0.0057	$0.0180	$4.4157	0.001013	$	0.015641	$	15.455652
		5/8/03	$31.23	$26.82	$4.41	$0.0061	$0.0241	$4.4161	0.000988	$	0.019627	$	19.885279
		6/10/03	$15.03	$12.91	$2.12	$0.0045	$0.0286	$2.1245	0.001000	$	0.022005	$	22.027284
		7/8/03	$12.24	$12.24	$0.00	$0.0026	$0.0312	$0.0026	0.000921	$	0.020287	$	22.047571
6901012392	VANCE	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0073	$4.4149	0.001067	$	0.007141	$	6.699601
		3/7/03	$27.99	$24.04	$3.95	$0.0049	$0.0122	$3.9549	0.001050	$	0.011182	$	10.660783

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		4/8/03	$24.75	$21.26	$3.49	$0.0047	$0.0169	$3.4947	0.001013	$	0.014335	$	14.165118
		5/8/03	$27.99	$24.04	$3.95	$0.0055	$0.0224	$3.9555	0.000988	$	0.017898	$	18.133016
		6/10/03	$18.27	$15.69	$2.58	$0.0048	$0.0272	$2.5848	0.001000	$	0.020713	$	20.733729
		7/8/03	$12.24	$12.24	$0.00	$0.0025	$0.0297	$0.0025	0.000921	$	0.019096	$	20.752824
6901009391	HOWARD	1/8/03	$29.37	$26.82	$2.55	$0.0027	$0.0027	$2.5527	0.001079	$	0.002751	$	2.552751
		2/6/03	$34.47	$29.61	$4.86	$0.0054	$0.0081	$4.8654	0.001067	$	0.007909	$	7.420661
		3/7/03	$34.47	$29.61	$4.86	$0.0059	$0.0140	$4.8659	0.001050	$	0.012895	$	12.293556
		4/8/03	$31.23	$26.82	$4.41	$0.0058	$0.0198	$4.4158	0.001013	$	0.016921	$	16.720476
		5/8/03	$31.23	$26.82	$4.41	$0.0063	$0.0261	$4.4163	0.000988	$	0.020877	$	21.151353
		6/10/03	$27.99	$24.04	$3.95	$0.0065	$0.0326	$3.9565	0.001000	$	0.025101	$	25.126455
		7/8/03	$36.32	$36.32	$0.00	$0.0030	$0.0356	$0.0030	0.000921	$	0.023141	$	25.149596
6901012401	SHORT	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0046	$3.0333	0.001067	$	0.004525	$	4.245831
		3/7/03	$27.99	$24.04	$3.95	$0.0046	$0.0092	$3.9546	0.001050	$	0.008606	$	8.204437
		4/8/03	$27.99	$24.04	$3.95	$0.0049	$0.0141	$3.9549	0.001013	$	0.012312	$	12.166749
		5/8/03	$27.99	$24.04	$3.95	$0.0052	$0.0193	$3.9552	0.000988	$	0.015923	$	16.132672
		6/10/03	$18.27	$15.69	$2.58	$0.0045	$0.0238	$2.5845	0.001000	$	0.018713	$	18.731385
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0259	$0.0021	0.000921	$	0.017252	$	18.748637
6901009401	ROBINSON	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0099	$3.4942	0.001050	$	0.009164	$	8.736624
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0139	$3.0340	0.001013	$	0.011920	$	11.778543
		5/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0182	$3.0343	0.000988	$	0.014631	$	14.823174
		6/10/03	$24.75	$21.26	$3.49	$0.0053	$0.0235	$3.4953	0.001000	$	0.018313	$	18.331487
		7/8/03	$15.68	$15.68	$0.00	$0.0021	$0.0256	$0.0021	0.000921	$	0.016883	$	18.348371
6901012411	HARRINGTON	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0102	$3.4942	0.001050	$	0.009448	$	9.007488
		4/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0143	$3.0341	0.001013	$	0.012194	$	12.049682
		5/8/03	$24.75	$21.26	$3.49	$0.0048	$0.0191	$3.4948	0.000988	$	0.015353	$	15.555035
		6/10/03	$24.75	$21.26	$3.49	$0.0054	$0.0245	$3.4954	0.001000	$	0.019045	$	19.064080
		7/8/03	$19.12	$19.12	$0.00	$0.0022	$0.0267	$0.0022	0.000921	$	0.017558	$	19.081638
6901009411	WEBSTER	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0053	$3.4938	0.001067	$	0.005305	$	4.976902
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0090	$3.0337	0.001050	$	0.008407	$	8.015309
		4/8/03	$21.51	$18.48	$3.03	$0.0039	$0.0129	$3.0339	0.001013	$	0.011189	$	11.056498
		5/8/03	$18.27	$15.69	$2.58	$0.0038	$0.0167	$2.5838	0.000988	$	0.013473	$	13.649971
		6/10/03	$21.51	$18.48	$3.03	$0.0047	$0.0214	$3.0347	0.001000	$	0.016680	$	16.696651
		7/8/03	$15.68	$15.68	$0.00	$0.0019	$0.0233	$0.0019	0.000921	$	0.015378	$	16.712028
6901012421	VELLEKAMP	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0094	$3.0337	0.001050	$	0.008681	$	8.276141
		4/8/03	$24.75	$21.26	$3.49	$0.0044	$0.0138	$3.4944	0.001013	$	0.011919	$	11.778060
		5/8/03	$24.75	$21.26	$3.49	$0.0048	$0.0186	$3.4948	0.000988	$	0.015085	$	15.283145
		6/10/03	$21.51	$18.48	$3.03	$0.0048	$0.0234	$3.0348	0.001000	$	0.018313	$	18.331458
		7/8/03	$19.12	$19.12	$0.00	$0.0021	$0.0255	$0.0021	0.000921	$	0.016883	$	18.348341

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate	Interest	Total Forward
6901009423	CORNA	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$ 0.001597	$ 1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$ 0.004334	$ 4.065931
		3/7/03	$18.27	$15.69	$2.58	$0.0031	$0.0075	$2.5831	0.001050	$ 0.006978	$ 6.652909
		4/8/03	$21.51	$18.48	$3.03	$0.0038	$0.0113	$3.0338	0.001013	$ 0.009809	$ 9.692718
		5/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0154	$3.0341	0.000988	$ 0.012570	$ 12.735288
		6/10/03	$18.27	$15.69	$2.58	$0.0041	$0.0195	$2.5841	0.001000	$ 0.015315	$ 15.330603
		7/8/03	$15.68	$15.68	$0.00	$0.0017	$0.0212	$0.0017	0.000921	$ 0.014119	$ 15.344722
6901012431	ISAACSON	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$ 0.002169	$ 2.012169
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0065	$3.9544	0.001067	$ 0.006362	$ 5.968530
		3/7/03	$27.99	$24.04	$3.95	$0.0048	$0.0113	$3.9548	0.001050	$ 0.010414	$ 9.928945
		4/8/03	$27.99	$24.04	$3.95	$0.0051	$0.0164	$3.9551	0.001013	$ 0.014059	$ 13.893004
		5/8/03	$31.23	$26.82	$4.41	$0.0059	$0.0223	$4.4159	0.000988	$ 0.018083	$ 18.321088
		6/10/03	$15.03	$12.91	$2.12	$0.0043	$0.0266	$2.1243	0.001000	$ 0.020441	$ 20.461529
		7/8/03	$12.24	$12.24	$0.00	$0.0024	$0.0290	$0.0024	0.000921	$ 0.018845	$ 20.480374
6901009431	LITCHFIELD	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$ 0.001597	$ 1.481597
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0039	$2.1224	0.001067	$ 0.003843	$ 3.605440
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0065	$2.1226	0.001050	$ 0.006012	$ 5.731452
		4/8/03	$15.03	$12.91	$2.12	$0.0028	$0.0093	$2.1228	0.001013	$ 0.007954	$ 7.859405
		5/8/03	$18.27	$15.69	$2.58	$0.0034	$0.0127	$2.5834	0.000988	$ 0.010314	$ 10.449719
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0160	$2.1233	0.001000	$ 0.012570	$ 12.582289
		7/8/03	$12.24	$12.24	$0.00	$0.0014	$0.0174	$0.0014	0.000921	$ 0.011588	$ 12.593877
6901015442	DICIANO DDS	1/8/03	$32.42	$29.61	$2.81	$0.0030	$0.0030	$2.8130	0.001079	$ 0.003032	$ 2.813032
		2/6/03	$40.95	$35.17	$5.78	$0.0064	$0.0094	$5.7864	0.001067	$ 0.009169	$ 8.602201
		3/7/03	$57.15	$49.09	$8.06	$0.0094	$0.0188	$8.0694	0.001050	$ 0.017495	$ 16.679696
		4/8/03	$50.67	$43.52	$7.15	$0.0091	$0.0279	$7.1591	0.001013	$ 0.024139	$ 23.853836
		5/8/03	$47.43	$40.74	$6.69	$0.0093	$0.0372	$6.6993	0.000988	$ 0.030177	$ 30.574013
		6/10/03	$50.67	$43.52	$7.15	$0.0108	$0.0480	$7.1608	0.001000	$ 0.037724	$ 37.761737
		7/8/03	$49.41	$49.41	$0.00	$0.0044	$0.0524	$0.0044	0.000921	$ 0.034779	$ 37.796515
6901012441	TOMPKINS	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$ 0.001877	$ 1.741877
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0042	$2.1224	0.001067	$ 0.004121	$ 3.865998
		3/7/03	$31.23	$26.82	$4.41	$0.0050	$0.0092	$4.4150	0.001050	$ 0.008690	$ 8.284688
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0132	$3.0340	0.001013	$ 0.011462	$ 11.326150
		5/8/03	$15.03	$12.91	$2.12	$0.0033	$0.0165	$2.1233	0.000988	$ 0.013285	$ 13.459434
		6/10/03	$24.75	$21.26	$3.49	$0.0051	$0.0216	$3.4951	0.001000	$ 0.016949	$ 16.966384
		7/8/03	$29.44	$29.44	$0.00	$0.0019	$0.0235	$0.0019	0.000921	$ 0.015626	$ 16.982010
6901009441	SHOEMAKER	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$ 0.001306	$ 1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$ 0.004045	$ 3.795351
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0067	$2.1226	0.001050	$ 0.006211	$ 5.921562
		4/8/03	$15.03	$12.91	$2.12	$0.0028	$0.0095	$2.1228	0.001013	$ 0.008146	$ 8.049708
		5/8/03	$15.03	$12.91	$2.12	$0.0030	$0.0125	$2.1230	0.000988	$ 0.010048	$ 10.179756
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0158	$2.1233	0.001000	$ 0.012300	$ 12.312056
		7/8/03	$12.24	$12.24	$0.00	$0.0014	$0.0172	$0.0014	0.000921	$ 0.011339	$ 12.323395
6901015453	CAPE HAZE GR	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$ 0.001306	$ 1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$ 0.004045	$ 3.795351
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0067	$2.1226	0.001050	$ 0.006211	$ 5.921562
		4/8/03	$18.27	$15.69	$2.58	$0.0032	$0.0099	$2.5832	0.001013	$ 0.008612	$ 8.510174

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		5/8/03	$15.03	$12.91	$2.12	$0.0030	$0.0129	$2.1230	0.000988	$	0.010503	$	10.640677
		6/10/03	$15.03	$12.91	$2.12	$0.0034	$0.0163	$2.1234	0.001000	$	0.012761	$	12.773437
		7/8/03	$12.24	$12.24	$0.00	$0.0015	$0.0178	$0.0015	0.000921	$	0.011764	$	12.785202
6901012451	FLAHERTY	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0094	$3.4942	0.001050	$	0.008680	$	8.275649
		4/8/03	$31.23	$26.82	$4.41	$0.0054	$0.0148	$4.4154	0.001013	$	0.012851	$	12.698500
		5/8/03	$31.23	$26.82	$4.41	$0.0058	$0.0206	$4.4158	0.000988	$	0.016903	$	17.125403
		6/10/03	$15.03	$12.91	$2.12	$0.0041	$0.0247	$2.1241	0.001000	$	0.019245	$	19.264649
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0269	$0.0022	0.000921	$	0.017743	$	19.282391
6901015461	INVESTMENT M	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$18.27	$15.69	$2.58	$0.0032	$0.0080	$2.5832	0.001050	$	0.007451	$	7.103862
		4/8/03	$18.27	$15.69	$2.58	$0.0034	$0.0114	$2.5834	0.001013	$	0.009810	$	9.693672
		5/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0155	$3.0341	0.000988	$	0.012571	$	12.736243
		6/10/03	$24.75	$21.26	$3.49	$0.0050	$0.0205	$3.4950	0.001000	$	0.016226	$	16.242469
		7/8/03	$20.50	$20.50	$0.00	$0.0018	$0.0223	$0.0018	0.000921	$	0.014959	$	16.257428
6901009452	OUILLETTE	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0046	$3.0333	0.001067	$	0.004525	$	4.245831
		3/7/03	$27.99	$24.04	$3.95	$0.0046	$0.0092	$3.9546	0.001050	$	0.008606	$	8.204437
		4/8/03	$18.27	$15.69	$2.58	$0.0035	$0.0127	$2.5835	0.001013	$	0.010925	$	10.795361
		5/8/03	$31.23	$26.82	$4.41	$0.0056	$0.0183	$4.4156	0.000988	$	0.015023	$	15.220384
		6/10/03	$15.03	$12.91	$2.12	$0.0039	$0.0222	$2.1239	0.001000	$	0.017340	$	17.357725
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0242	$0.0020	0.000921	$	0.015986	$	17.373711
6901012461	GILLIS	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0063	$3.4939	0.001067	$	0.006159	$	5.778619
		3/7/03	$34.47	$29.61	$4.86	$0.0057	$0.0120	$4.8657	0.001050	$	0.011171	$	10.649790
		4/8/03	$31.23	$26.82	$4.41	$0.0056	$0.0176	$4.4156	0.001013	$	0.015256	$	15.075045
		5/8/03	$27.99	$24.04	$3.95	$0.0056	$0.0232	$3.9556	0.000988	$	0.018797	$	19.043842
		6/10/03	$15.03	$12.91	$2.12	$0.0044	$0.0276	$2.1244	0.001000	$	0.021164	$	21.185006
		7/8/03	$12.24	$12.24	$0.00	$0.0025	$0.0301	$0.0025	0.000921	$	0.019511	$	21.204517
6901015471	JAMS OF BOCA	1/8/03	$137.69	$125.75	$11.94	$0.0128	$0.0128	$11.9528	0.001079	$	0.012883	$	11.952883
		2/6/03	$178.81	$153.58	$25.23	$0.0282	$0.0410	$25.2582	0.001067	$	0.039674	$	37.222557
		3/7/03	$182.05	$156.36	$25.69	$0.0312	$0.0722	$25.7212	0.001050	$	0.066058	$	62.978616
		4/8/03	$188.53	$161.93	$26.60	$0.0342	$0.1064	$26.6342	0.001013	$	0.090743	$	89.669359
		5/8/03	$175.57	$150.80	$24.77	$0.0349	$0.1413	$24.8049	0.000988	$	0.113066	$	114.552425
		6/10/03	$133.45	$114.62	$18.83	$0.0329	$0.1742	$18.8629	0.001000	$	0.133382	$	133.515807
		7/8/03	$81.86	$81.86	$0.00	$0.0160	$0.1902	$0.0160	0.000921	$	0.122968	$	133.638775
6901009462	GILLIGAN	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0073	$4.4149	0.001067	$	0.007141	$	6.699601
		3/7/03	$31.23	$26.82	$4.41	$0.0053	$0.0126	$4.4153	0.001050	$	0.011665	$	11.121266
		4/8/03	$31.23	$26.82	$4.41	$0.0057	$0.0183	$4.4157	0.001013	$	0.015733	$	15.546999
		5/8/03	$34.47	$29.61	$4.86	$0.0066	$0.0249	$4.8666	0.000988	$	0.020162	$	20.427161
		6/10/03	$15.03	$12.91	$2.12	$0.0046	$0.0295	$2.1246	0.001000	$	0.022547	$	22.569709
		7/8/03	$12.24	$12.24	$0.00	$0.0027	$0.0322	$0.0027	0.000921	$	0.020787	$	22.590495
6901012472	MORGRIDGE	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate	Interest	Total Forward
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0063	$3.4939	0.001067	$ 0.006159	$ 5.778619
		3/7/03	$24.75	$21.26	$3.49	$0.0043	$0.0106	$3.4943	0.001050	$ 0.009732	$ 9.278351
		4/8/03	$24.75	$21.26	$3.49	$0.0046	$0.0152	$3.4946	0.001013	$ 0.012934	$ 12.781286
		5/8/03	$24.75	$21.26	$3.49	$0.0049	$0.0201	$3.4949	0.000988	$ 0.016076	$ 16.287362
		6/10/03	$18.27	$15.69	$2.58	$0.0045	$0.0246	$2.5845	0.001000	$ 0.018867	$ 18.886229
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0268	$0.0022	0.000921	$ 0.017394	$ 18.903623
6901015481	WILDFLOWER (	1/8/03	$38.52	$35.17	$3.35	$0.0036	$0.0036	$3.3536	0.001079	$ 0.003615	$ 3.353615
		2/6/03	$47.43	$40.74	$6.69	$0.0075	$0.0111	$6.6975	0.001067	$ 0.010717	$ 10.054331
		3/7/03	$47.43	$40.74	$6.69	$0.0081	$0.0192	$6.6981	0.001050	$ 0.017582	$ 16.761913
		4/8/03	$40.95	$35.17	$5.78	$0.0078	$0.0270	$5.7878	0.001013	$ 0.022835	$ 22.564748
		5/8/03	$40.95	$35.17	$5.78	$0.0083	$0.0353	$5.7883	0.000988	$ 0.028005	$ 28.372752
		6/10/03	$34.47	$29.61	$4.86	$0.0083	$0.0436	$4.8683	0.001000	$ 0.033233	$ 33.265985
		7/8/03	$28.76	$28.76	$0.00	$0.0040	$0.0476	$0.0040	0.000921	$ 0.030638	$ 33.296623
6901009471	DROBNIE	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$ 0.001597	$ 1.481597
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0039	$2.1224	0.001067	$ 0.003843	$ 3.605440
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0065	$2.1226	0.001050	$ 0.006012	$ 5.731452
		4/8/03	$15.03	$12.91	$2.12	$0.0028	$0.0093	$2.1228	0.001013	$ 0.007954	$ 7.859405
		5/8/03	$15.03	$12.91	$2.12	$0.0030	$0.0123	$2.1230	0.000988	$ 0.009860	$ 9.989265
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0156	$2.1233	0.001000	$ 0.012109	$ 12.121374
		7/8/03	$15.68	$15.68	$0.00	$0.0014	$0.0170	$0.0014	0.000921	$ 0.011164	$ 12.132538
6901012481	BARRETT	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$ 0.001306	$ 1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$ 0.004045	$ 3.795351
		3/7/03	$27.99	$24.04	$3.95	$0.0045	$0.0086	$3.9545	0.001050	$ 0.008133	$ 7.753484
		4/8/03	$24.75	$21.26	$3.49	$0.0044	$0.0130	$3.4944	0.001013	$ 0.011390	$ 11.254873
		5/8/03	$27.99	$24.04	$3.95	$0.0051	$0.0181	$3.9551	0.000988	$ 0.015022	$ 15.219896
		6/10/03	$18.27	$15.69	$2.58	$0.0043	$0.0224	$2.5843	0.001000	$ 0.017800	$ 17.817695
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0244	$0.0020	0.000921	$ 0.016410	$ 17.834106
6901009481	SKIDMORE	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$ 0.001597	$ 1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$ 0.004814	$ 4.516411
		3/7/03	$27.99	$24.04	$3.95	$0.0046	$0.0094	$3.9546	0.001050	$ 0.008890	$ 8.475301
		4/8/03	$24.75	$21.26	$3.49	$0.0044	$0.0138	$3.4944	0.001013	$ 0.012121	$ 11.977421
		5/8/03	$24.75	$21.26	$3.49	$0.0048	$0.0186	$3.4948	0.000988	$ 0.015282	$ 15.482703
		6/10/03	$18.27	$15.69	$2.58	$0.0044	$0.0230	$2.5844	0.001000	$ 0.018063	$ 18.080766
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0251	$0.0021	0.000921	$ 0.016652	$ 18.097418
6901012491	SEYMOUR	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$ 0.001597	$ 1.481597
		2/6/03	$27.99	$24.04	$3.95	$0.0043	$0.0058	$3.9543	0.001067	$ 0.005796	$ 5.437392
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0105	$3.9547	0.001050	$ 0.009857	$ 9.397249
		4/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0146	$3.0341	0.001013	$ 0.012589	$ 12.439838
		5/8/03	$37.71	$32.39	$5.32	$0.0066	$0.0212	$5.3266	0.000988	$ 0.017547	$ 17.777385
		6/10/03	$18.27	$15.69	$2.58	$0.0047	$0.0259	$2.5847	0.001000	$ 0.020357	$ 20.377742
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0282	$0.0023	0.000921	$ 0.018768	$ 20.396510
6901015501	HERTZOG	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$ 0.001306	$ 1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$ 0.004045	$ 3.795351
		3/7/03	$31.23	$26.82	$4.41	$0.0050	$0.0091	$4.4150	0.001050	$ 0.008616	$ 8.213967
		4/8/03	$34.47	$29.61	$4.86	$0.0058	$0.0149	$4.8658	0.001013	$ 0.013244	$ 13.087210
		5/8/03	$27.99	$24.04	$3.95	$0.0053	$0.0202	$3.9553	0.000988	$ 0.016833	$ 17.054043

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		6/10/03	$24.75	$21.26	$3.49	$0.0055	$0.0257	$3.4955	0.001000	$	0.020544	$	20.564587
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0280	$0.0023	0.000921	$	0.018940	$	20.583527
6901009491	LEIBINGER	1/8/03	$32.42	$29.61	$2.81	$0.0030	$0.0030	$2.8130	0.001079	$	0.003032	$	2.813032
		2/6/03	$21.51	$18.48	$3.03	$0.0035	$0.0065	$3.0335	0.001067	$	0.006235	$	5.849267
		3/7/03	$15.03	$12.91	$2.12	$0.0029	$0.0094	$2.1229	0.001050	$	0.008368	$	7.977634
		4/8/03	$15.03	$12.91	$2.12	$0.0030	$0.0124	$2.1230	0.001013	$	0.010229	$	10.107863
		5/8/03	$18.27	$15.69	$2.58	$0.0037	$0.0161	$2.5837	0.000988	$	0.012536	$	12.700399
		6/10/03	$18.27	$15.69	$2.58	$0.0041	$0.0202	$2.5841	0.001000	$	0.015280	$	15.295679
		7/8/03	$12.24	$12.24	$0.00	$0.0018	$0.0220	$0.0018	0.000921	$	0.014087	$	15.309766
6901012501	IMSCHWEILER	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0042	$2.1224	0.001067	$	0.004121	$	3.865998
		3/7/03	$27.99	$24.04	$3.95	$0.0045	$0.0087	$3.9545	0.001050	$	0.008207	$	7.824205
		4/8/03	$34.47	$29.61	$4.86	$0.0058	$0.0145	$4.8658	0.001013	$	0.012849	$	12.697054
		5/8/03	$40.95	$35.17	$5.78	$0.0071	$0.0216	$5.7871	0.000988	$	0.018255	$	18.495309
		6/10/03	$21.51	$18.48	$3.03	$0.0051	$0.0267	$3.0351	0.001000	$	0.021525	$	21.546835
		7/8/03	$26.00	$26.00	$0.00	$0.0024	$0.0291	$0.0024	0.000921	$	0.019845	$	21.566679
6901009501	BEAT	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0094	$3.4942	0.001050	$	0.008680	$	8.275649
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0134	$3.0340	0.001013	$	0.011453	$	11.317102
		5/8/03	$24.75	$21.26	$3.49	$0.0047	$0.0181	$3.4947	0.000988	$	0.014629	$	14.821731
		6/10/03	$21.51	$18.48	$3.03	$0.0048	$0.0229	$3.0348	0.001000	$	0.017852	$	17.869583
		7/8/03	$22.56	$22.56	$0.00	$0.0021	$0.0250	$0.0021	0.000921	$	0.016458	$	17.886041
6901012511	PITTERMAN	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0068	$3.9544	0.001067	$	0.006650	$	6.239110
		3/7/03	$31.23	$26.82	$4.41	$0.0053	$0.0121	$4.4153	0.001050	$	0.011182	$	10.660292
		4/8/03	$31.23	$26.82	$4.41	$0.0056	$0.0177	$4.4156	0.001013	$	0.015266	$	15.085558
		5/8/03	$34.47	$29.61	$4.86	$0.0065	$0.0242	$4.8665	0.000988	$	0.019706	$	19.965264
		6/10/03	$27.99	$24.04	$3.95	$0.0063	$0.0305	$3.9563	0.001000	$	0.023915	$	23.939179
		7/8/03	$29.44	$29.44	$0.00	$0.0028	$0.0333	$0.0028	0.000921	$	0.022048	$	23.961227
6901009511	BURMAN	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$27.99	$24.04	$3.95	$0.0043	$0.0058	$3.9543	0.001067	$	0.005796	$	5.437392
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0095	$3.0337	0.001050	$	0.008891	$	8.476283
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0135	$3.0340	0.001013	$	0.011656	$	11.517939
		5/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0178	$3.0343	0.000988	$	0.014373	$	14.562312
		6/10/03	$21.51	$18.48	$3.03	$0.0048	$0.0226	$3.0348	0.001000	$	0.017592	$	17.609905
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0246	$0.0020	0.000921	$	0.016219	$	17.626123
6901012521	JANNS	1/8/03	$38.52	$35.17	$3.35	$0.0036	$0.0036	$3.3536	0.001079	$	0.003615	$	3.353615
		2/6/03	$40.95	$35.17	$5.78	$0.0065	$0.0101	$5.7865	0.001067	$	0.009746	$	9.143360
		3/7/03	$40.95	$35.17	$5.78	$0.0071	$0.0172	$5.7871	0.001050	$	0.015670	$	14.939030
		4/8/03	$40.95	$35.17	$5.78	$0.0075	$0.0247	$5.7875	0.001013	$	0.020988	$	20.740018
		5/8/03	$37.71	$32.39	$5.32	$0.0076	$0.0323	$5.3276	0.000988	$	0.025747	$	26.085765
		6/10/03	$40.95	$35.17	$5.78	$0.0090	$0.0413	$5.7890	0.001000	$	0.031866	$	31.897631
		7/8/03	$39.76	$39.76	$0.00	$0.0038	$0.0451	$0.0038	0.000921	$	0.029378	$	31.927009
6901009522	WOMERSLEY	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate	Interest	Total Forward
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0084	$3.0336	0.001050	$ 0.007924	$ 7.554335
		4/8/03	$21.51	$18.48	$3.03	$0.0039	$0.0123	$3.0339	0.001013	$ 0.010722	$ 10.595056
		5/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0165	$3.0342	0.000988	$ 0.013462	$ 13.638518
		6/10/03	$21.51	$18.48	$3.03	$0.0046	$0.0211	$3.0346	0.001000	$ 0.016669	$ 16.685187
		7/8/03	$19.12	$19.12	$0.00	$0.0019	$0.0230	$0.0019	0.000921	$ 0.015367	$ 16.700554
6901012531	COLLETTE	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$ 0.001306	$ 1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$ 0.003555	$ 3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$ 0.005728	$ 5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$ 0.007679	$ 7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$ 0.009592	$ 9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$ 0.011838	$ 11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$ 0.010914	$ 11.860610
6901009531	FERGUSON	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$ 0.001306	$ 1.211306
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0046	$3.0333	0.001067	$ 0.004525	$ 4.245831
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0082	$3.0336	0.001050	$ 0.007640	$ 7.283471
		4/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0111	$2.1229	0.001013	$ 0.009526	$ 9.412996
		5/8/03	$18.27	$15.69	$2.58	$0.0036	$0.0147	$2.5836	0.000988	$ 0.011849	$ 12.004845
		6/10/03	$15.03	$12.91	$2.12	$0.0035	$0.0182	$2.1235	0.001000	$ 0.014125	$ 14.138970
		7/8/03	$12.24	$12.24	$0.00	$0.0016	$0.0198	$0.0016	0.000921	$ 0.013022	$ 14.151992
6901012541	MCNALLY	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$ 0.001597	$ 1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$ 0.004814	$ 4.516411
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0084	$3.0336	0.001050	$ 0.007924	$ 7.554335
		4/8/03	$18.27	$15.69	$2.58	$0.0034	$0.0118	$2.5834	0.001013	$ 0.010266	$ 10.144601
		5/8/03	$18.27	$15.69	$2.58	$0.0037	$0.0155	$2.5837	0.000988	$ 0.012572	$ 12.737173
		6/10/03	$18.27	$15.69	$2.58	$0.0041	$0.0196	$2.5841	0.001000	$ 0.015317	$ 15.332490
		7/8/03	$15.68	$15.68	$0.00	$0.0018	$0.0214	$0.0018	0.000921	$ 0.014121	$ 15.346611
6901009541	ELROY	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$ 0.001597	$ 1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$ 0.004334	$ 4.065931
		3/7/03	$18.27	$15.69	$2.58	$0.0031	$0.0075	$2.5831	0.001050	$ 0.006978	$ 6.652909
		4/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0104	$2.1229	0.001013	$ 0.008887	$ 8.781796
		5/8/03	$18.27	$15.69	$2.58	$0.0035	$0.0139	$2.5835	0.000988	$ 0.011225	$ 11.373021
		6/10/03	$18.27	$15.69	$2.58	$0.0039	$0.0178	$2.5839	0.001000	$ 0.013953	$ 13.966974
		7/8/03	$15.68	$15.68	$0.00	$0.0016	$0.0194	$0.0016	0.000921	$ 0.012864	$ 13.979838
6901012551	CRANE	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$ 0.001877	$ 1.741877
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0062	$3.9544	0.001067	$ 0.006073	$ 5.697951
		3/7/03	$24.75	$21.26	$3.49	$0.0043	$0.0105	$3.4943	0.001050	$ 0.009647	$ 9.197598
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0150	$3.4945	0.001013	$ 0.012853	$ 12.700451
		5/8/03	$21.51	$18.48	$3.03	$0.0044	$0.0194	$3.0344	0.000988	$ 0.015542	$ 15.745992
		6/10/03	$21.51	$18.48	$3.03	$0.0049	$0.0243	$3.0349	0.001000	$ 0.018776	$ 18.794768
		7/8/03	$22.56	$22.56	$0.00	$0.0022	$0.0265	$0.0022	0.000921	$ 0.017310	$ 18.812078
6901009551	D'AMICO	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$ 0.001877	$ 1.741877
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0047	$2.5829	0.001067	$ 0.004611	$ 4.326489
		3/7/03	$18.27	$15.69	$2.58	$0.0032	$0.0079	$2.5832	0.001050	$ 0.007252	$ 6.913741
		4/8/03	$21.51	$18.48	$3.03	$0.0038	$0.0117	$3.0338	0.001013	$ 0.010073	$ 9.953814
		5/8/03	$18.27	$15.69	$2.58	$0.0037	$0.0154	$2.5837	0.000988	$ 0.012383	$ 12.546197
		6/10/03	$18.27	$15.69	$2.58	$0.0041	$0.0195	$2.5841	0.001000	$ 0.015126	$ 15.141323

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		7/8/03	$19.12	$19.12	$0.00	$0.0017	$0.0212	$0.0017	0.000921	$	0.013945	$	15.155268
6901015563	CAPE HAZE MA	1/8/03	$76.69	$70.10	$6.59	$0.0071	$0.0071	$6.5971	0.001079	$	0.007111	$	6.597111
		2/6/03	$84.85	$72.88	$11.97	$0.0135	$0.0206	$11.9835	0.001067	$	0.019811	$	18.586922
		3/7/03	$94.57	$81.23	$13.34	$0.0161	$0.0367	$13.3561	0.001050	$	0.033523	$	31.960445
		4/8/03	$94.57	$81.23	$13.34	$0.0172	$0.0539	$13.3572	0.001013	$	0.045889	$	45.346334
		5/8/03	$101.05	$86.79	$14.26	$0.0194	$0.0733	$14.2794	0.000988	$	0.058891	$	59.665225
		6/10/03	$146.41	$125.75	$20.66	$0.0279	$0.1012	$20.6879	0.001000	$	0.080325	$	80.405551
		7/8/03	$90.12	$90.12	$0.00	$0.0093	$0.1105	$0.0093	0.000921	$	0.074054	$	80.479604
6901012564	STRANIER	1/8/03	$20.45	$18.68	$1.77	$0.0019	$0.0019	$1.7719	0.001079	$	0.001910	$	1.771910
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0068	$4.4149	0.001067	$	0.006596	$	6.188506
		3/7/03	$34.47	$29.61	$4.86	$0.0058	$0.0126	$4.8658	0.001050	$	0.011601	$	11.060107
		4/8/03	$27.99	$24.04	$3.95	$0.0052	$0.0178	$3.9552	0.001013	$	0.015205	$	15.025312
		5/8/03	$31.23	$26.82	$4.41	$0.0061	$0.0239	$4.4161	0.000988	$	0.019202	$	19.454514
		6/10/03	$27.99	$24.04	$3.95	$0.0063	$0.0302	$3.9563	0.001000	$	0.023405	$	23.427919
		7/8/03	$32.88	$32.88	$0.00	$0.0027	$0.0329	$0.0027	0.000921	$	0.021577	$	23.449496
6901009562	CUMMINGS	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0094	$3.4942	0.001050	$	0.008680	$	8.275649
		4/8/03	$24.75	$21.26	$3.49	$0.0044	$0.0138	$3.4944	0.001013	$	0.011919	$	11.777568
		5/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0181	$3.0343	0.000988	$	0.014630	$	14.822198
		6/10/03	$15.03	$12.91	$2.12	$0.0039	$0.0220	$2.1239	0.001000	$	0.016942	$	16.959140
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0240	$0.0020	0.000921	$	0.015619	$	16.974759
6901015573	CAPE HAZE MA	1/8/03	$98.04	$89.58	$8.46	$0.0091	$0.0091	$8.4691	0.001079	$	0.009128	$	8.469128
		2/6/03	$114.01	$97.92	$16.09	$0.0181	$0.0272	$16.1081	0.001067	$	0.026205	$	24.585333
		3/7/03	$110.77	$95.14	$15.63	$0.0192	$0.0464	$15.6492	0.001050	$	0.042226	$	40.257559
		4/8/03	$107.53	$92.36	$15.17	$0.0200	$0.0664	$15.1900	0.001013	$	0.056148	$	55.483707
		5/8/03	$104.29	$89.58	$14.71	$0.0210	$0.0874	$14.7310	0.000988	$	0.069351	$	70.263059
		6/10/03	$136.69	$117.40	$19.29	$0.0280	$0.1154	$19.3180	0.001000	$	0.089553	$	89.642612
		7/8/03	$110.77	$110.77	$0.00	$0.0106	$0.1260	$0.0106	0.000921	$	0.082561	$	89.725172
6901012571	DEWALD	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0073	$4.4149	0.001067	$	0.007141	$	6.699601
		3/7/03	$31.23	$26.82	$4.41	$0.0053	$0.0126	$4.4153	0.001050	$	0.011665	$	11.121266
		4/8/03	$27.99	$24.04	$3.95	$0.0052	$0.0178	$3.9552	0.001013	$	0.015267	$	15.086533
		5/8/03	$27.99	$24.04	$3.95	$0.0056	$0.0234	$3.9556	0.000988	$	0.018808	$	19.055341
		6/10/03	$34.47	$29.61	$4.86	$0.0072	$0.0306	$4.8672	0.001000	$	0.023915	$	23.939257
		7/8/03	$39.76	$39.76	$0.00	$0.0028	$0.0334	$0.0028	0.000921	$	0.022048	$	23.961305
6901009571	FEDELE	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$	0.004045	$	3.795351
		3/7/03	$18.27	$15.69	$2.58	$0.0031	$0.0072	$2.5831	0.001050	$	0.006694	$	6.382045
		4/8/03	$18.27	$15.69	$2.58	$0.0033	$0.0105	$2.5833	0.001013	$	0.009079	$	8.971124
		5/8/03	$18.27	$15.69	$2.58	$0.0035	$0.0140	$2.5835	0.000988	$	0.011413	$	11.562536
		6/10/03	$15.03	$12.91	$2.12	$0.0035	$0.0175	$2.1235	0.001000	$	0.013683	$	13.696219
		7/8/03	$12.24	$12.24	$0.00	$0.0016	$0.0191	$0.0016	0.000921	$	0.012614	$	13.708833
6901015582	CAPE HAZE MA	1/8/03	$111.72	$101.96	$9.76	$0.0105	$0.0105	$9.7705	0.001079	$	0.010531	$	9.770531
		2/6/03	$112.23	$96.39	$15.84	$0.0180	$0.0285	$15.8580	0.001067	$	0.027326	$	25.637857
		3/7/03	$53.91	$46.30	$7.61	$0.0109	$0.0394	$7.6209	0.001050	$	0.034910	$	33.282768

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		4/8/03	$66.87	$57.43	$9.44	$0.0135	$0.0529	$9.4535	0.001013	$	0.043278	$	42.766046
		5/8/03	$86.31	$74.13	$12.18	$0.0172	$0.0701	$12.1972	0.000988	$	0.054287	$	55.000333
		6/10/03	$89.55	$76.91	$12.64	$0.0196	$0.0897	$12.6596	0.001000	$	0.067640	$	67.707973
		7/8/03	$94.84	$94.84	$0.00	$0.0082	$0.0979	$0.0082	0.000921	$	0.062359	$	67.770332
6901012581	BARMANN	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0094	$3.0337	0.001050	$	0.008681	$	8.276141
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0134	$3.0340	0.001013	$	0.011453	$	11.317594
		5/8/03	$18.27	$15.69	$2.58	$0.0038	$0.0172	$2.5838	0.000988	$	0.013731	$	13.911325
		6/10/03	$21.51	$18.48	$3.03	$0.0047	$0.0219	$3.0347	0.001000	$	0.016941	$	16.958266
		7/8/03	$19.12	$19.12	$0.00	$0.0020	$0.0239	$0.0020	0.000921	$	0.015619	$	16.973885
6901009581	YOUNG	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$34.47	$29.61	$4.86	$0.0053	$0.0066	$4.8653	0.001067	$	0.006478	$	6.077784
		3/7/03	$37.71	$32.39	$5.32	$0.0062	$0.0128	$5.3262	0.001050	$	0.011968	$	11.409751
		4/8/03	$40.95	$35.17	$5.78	$0.0071	$0.0199	$5.7871	0.001013	$	0.017413	$	17.207165
		5/8/03	$40.95	$35.17	$5.78	$0.0076	$0.0275	$5.7876	0.000988	$	0.022711	$	23.009876
		6/10/03	$37.71	$32.39	$5.32	$0.0080	$0.0355	$5.3280	0.001000	$	0.028330	$	28.358206
		7/8/03	$32.88	$32.88	$0.00	$0.0032	$0.0387	$0.0032	0.000921	$	0.026118	$	28.384324
6901012592	BASIC	1/8/03	$29.37	$26.82	$2.55	$0.0027	$0.0027	$2.5527	0.001079	$	0.002751	$	2.552751
		2/6/03	$37.71	$32.39	$5.32	$0.0059	$0.0086	$5.3259	0.001067	$	0.008400	$	7.881152
		3/7/03	$34.47	$29.61	$4.86	$0.0060	$0.0146	$4.8660	0.001050	$	0.013378	$	12.754530
		4/8/03	$24.75	$21.26	$3.49	$0.0050	$0.0196	$3.4950	0.001013	$	0.016456	$	16.260986
		5/8/03	$24.75	$21.26	$3.49	$0.0053	$0.0249	$3.4953	0.000988	$	0.019514	$	19.770500
		6/10/03	$27.99	$24.04	$3.95	$0.0064	$0.0313	$3.9564	0.001000	$	0.023720	$	23.744220
		7/8/03	$22.56	$22.56	$0.00	$0.0028	$0.0341	$0.0028	0.000921	$	0.021868	$	23.766088
6901009591	KRUPA	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$21.51	$18.48	$3.03	$0.0038	$0.0098	$3.0338	0.001050	$	0.008965	$	8.547005
		4/8/03	$27.99	$24.04	$3.95	$0.0049	$0.0147	$3.9549	0.001013	$	0.012659	$	12.509664
		5/8/03	$21.51	$18.48	$3.03	$0.0044	$0.0191	$3.0344	0.000988	$	0.015353	$	15.555017
		6/10/03	$21.51	$18.48	$3.03	$0.0049	$0.0240	$3.0349	0.001000	$	0.018585	$	18.603602
		7/8/03	$22.56	$22.56	$0.00	$0.0022	$0.0262	$0.0022	0.000921	$	0.017134	$	18.620736
6901015603	CAPE HAZE MA	1/8/03	$122.10	$111.60	$10.50	$0.0113	$0.0113	$10.5113	0.001079	$	0.011330	$	10.511330
		2/6/03	$139.65	$119.95	$19.70	$0.0222	$0.0335	$19.7222	0.001067	$	0.032235	$	30.243565
		3/7/03	$129.93	$111.60	$18.33	$0.0227	$0.0562	$18.3527	0.001050	$	0.051002	$	48.624567
		4/8/03	$133.17	$114.38	$18.79	$0.0247	$0.0809	$18.8147	0.001013	$	0.068291	$	67.482858
		5/8/03	$133.17	$114.38	$18.79	$0.0265	$0.1074	$18.8165	0.000988	$	0.085238	$	86.358096
		6/10/03	$139.65	$119.95	$19.70	$0.0304	$0.1378	$19.7304	0.001000	$	0.106058	$	106.164154
		7/8/03	$122.72	$122.72	$0.00	$0.0126	$0.1504	$0.0126	0.000921	$	0.097777	$	106.261931
6901012601	BOLDUC SR	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$27.99	$24.04	$3.95	$0.0043	$0.0056	$3.9543	0.001067	$	0.005507	$	5.166813
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0103	$3.9547	0.001050	$	0.009573	$	9.126385
		4/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0153	$3.9550	0.001013	$	0.013246	$	13.089632
		5/8/03	$24.75	$21.26	$3.49	$0.0049	$0.0202	$3.4949	0.000988	$	0.016381	$	16.596012
		6/10/03	$15.03	$12.91	$2.12	$0.0041	$0.0243	$2.1241	0.001000	$	0.018716	$	18.734728
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0265	$0.0022	0.000921	$	0.017255	$	18.751983

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
6901015612	CAPE HAZE MA	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901012611	STENGEL	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0065	$3.9544	0.001067	$	0.006362	$	5.968530
		3/7/03	$27.99	$24.04	$3.95	$0.0048	$0.0113	$3.9548	0.001050	$	0.010414	$	9.928945
		4/8/03	$27.99	$24.04	$3.95	$0.0051	$0.0164	$3.9551	0.001013	$	0.014059	$	13.893004
		5/8/03	$27.99	$24.04	$3.95	$0.0055	$0.0219	$3.9555	0.000988	$	0.017629	$	17.860633
		6/10/03	$18.27	$15.69	$2.58	$0.0047	$0.0266	$2.5847	0.001000	$	0.020441	$	20.461074
		7/8/03	$12.24	$12.24	$0.00	$0.0024	$0.0290	$0.0024	0.000921	$	0.018845	$	20.479918
6901012621	BROWN	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0053	$3.4938	0.001067	$	0.005305	$	4.976902
		3/7/03	$18.27	$15.69	$2.58	$0.0032	$0.0085	$2.5832	0.001050	$	0.007935	$	7.564836
		4/8/03	$21.51	$18.48	$3.03	$0.0039	$0.0124	$3.0339	0.001013	$	0.010733	$	10.605569
		5/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0166	$3.0342	0.000988	$	0.013472	$	13.649041
		6/10/03	$21.51	$18.48	$3.03	$0.0046	$0.0212	$3.0346	0.001000	$	0.016679	$	16.695720
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0231	$0.0019	0.000921	$	0.015377	$	16.711097
6901012631	ABRAM	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0084	$3.0336	0.001050	$	0.007924	$	7.554335
		4/8/03	$21.51	$18.48	$3.03	$0.0039	$0.0123	$3.0339	0.001013	$	0.010722	$	10.595056
		5/8/03	$15.03	$12.91	$2.12	$0.0033	$0.0156	$2.1233	0.000988	$	0.012562	$	12.727619
		6/10/03	$15.03	$12.91	$2.12	$0.0036	$0.0192	$2.1236	0.001000	$	0.014848	$	14.862467
		7/8/03	$12.24	$12.24	$0.00	$0.0017	$0.0209	$0.0017	0.000921	$	0.013688	$	14.876155
6901012641	LIABOTIS	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0047	$2.5829	0.001067	$	0.004611	$	4.326489
		3/7/03	$24.75	$21.26	$3.49	$0.0041	$0.0088	$3.4941	0.001050	$	0.008207	$	7.824696
		4/8/03	$21.51	$18.48	$3.03	$0.0039	$0.0127	$3.0339	0.001013	$	0.010996	$	10.865692
		5/8/03	$18.27	$15.69	$2.58	$0.0038	$0.0165	$2.5838	0.000988	$	0.013284	$	13.458976
		6/10/03	$18.27	$15.69	$2.58	$0.0042	$0.0207	$2.5842	0.001000	$	0.016039	$	16.055015
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0226	$0.0019	0.000921	$	0.014787	$	16.069802
6901009640	DICENZO	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$	0.004334	$	4.065931
		3/7/03	$18.27	$15.69	$2.58	$0.0031	$0.0075	$2.5831	0.001050	$	0.006978	$	6.652909
		4/8/03	$21.51	$18.48	$3.03	$0.0038	$0.0113	$3.0338	0.001013	$	0.009809	$	9.692718
		5/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0154	$3.0341	0.000988	$	0.012570	$	12.735288
		6/10/03	$18.27	$15.69	$2.58	$0.0041	$0.0195	$2.5841	0.001000	$	0.015315	$	15.330603
		7/8/03	$15.68	$15.68	$0.00	$0.0017	$0.0212	$0.0017	0.000921	$	0.014119	$	15.344722
6901012651	MCGINNITY	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0065	$3.9544	0.001067	$	0.006362	$	5.968530
		3/7/03	$27.99	$24.04	$3.95	$0.0048	$0.0113	$3.9548	0.001050	$	0.010414	$	9.928945
		4/8/03	$31.23	$26.82	$4.41	$0.0056	$0.0169	$4.4156	0.001013	$	0.014525	$	14.353470

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		5/8/03	$34.47	$29.61	$4.86	$0.0064	$0.0233	$4.8664	0.000988	$	0.018983	$	19.232453
		6/10/03	$18.27	$15.69	$2.58	$0.0049	$0.0282	$2.5849	0.001000	$	0.021812	$	21.834266
		7/8/03	$12.24	$12.24	$0.00	$0.0025	$0.0307	$0.0025	0.000921	$	0.020109	$	21.854375
6901009652	OSBORN	1/8/03	$29.37	$26.82	$2.55	$0.0027	$0.0027	$2.5527	0.001079	$	0.002751	$	2.552751
		2/6/03	$37.71	$32.39	$5.32	$0.0059	$0.0086	$5.3259	0.001067	$	0.008400	$	7.881152
		3/7/03	$34.47	$29.61	$4.86	$0.0060	$0.0146	$4.8660	0.001050	$	0.013378	$	12.754530
		4/8/03	$34.47	$29.61	$4.86	$0.0064	$0.0210	$4.8664	0.001013	$	0.017844	$	17.632373
		5/8/03	$34.47	$29.61	$4.86	$0.0068	$0.0278	$4.8668	0.000988	$	0.022222	$	22.514596
		6/10/03	$31.23	$26.82	$4.41	$0.0071	$0.0349	$4.4171	0.001000	$	0.026925	$	26.951520
		7/8/03	$32.88	$32.88	$0.00	$0.0032	$0.0381	$0.0032	0.000921	$	0.024822	$	26.976343
6901012661	SMITH	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$	0.004334	$	4.065931
		3/7/03	$24.75	$21.26	$3.49	$0.0041	$0.0085	$3.4941	0.001050	$	0.007934	$	7.563864
		4/8/03	$24.75	$21.26	$3.49	$0.0043	$0.0128	$3.4943	0.001013	$	0.011198	$	11.065062
		5/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0170	$3.0342	0.000988	$	0.013926	$	14.108988
		6/10/03	$15.03	$12.91	$2.12	$0.0038	$0.0208	$2.1238	0.001000	$	0.016229	$	16.245217
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0227	$0.0019	0.000921	$	0.014962	$	16.260179
6901009662	HYDE	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$40.95	$35.17	$5.78	$0.0064	$0.0088	$5.7864	0.001067	$	0.008603	$	8.071063
		3/7/03	$37.71	$32.39	$5.32	$0.0065	$0.0153	$5.3265	0.001050	$	0.014061	$	13.405123
		4/8/03	$31.23	$26.82	$4.41	$0.0060	$0.0213	$4.4160	0.001013	$	0.018047	$	17.833170
		5/8/03	$27.99	$24.04	$3.95	$0.0060	$0.0273	$3.9560	0.000988	$	0.021522	$	21.804692
		6/10/03	$34.47	$29.61	$4.86	$0.0075	$0.0348	$4.8675	0.001000	$	0.026665	$	26.691357
		7/8/03	$32.88	$32.88	$0.00	$0.0032	$0.0380	$0.0032	0.000921	$	0.024583	$	26.715939
6901012671	PENEGOR	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0047	$2.5829	0.001067	$	0.004611	$	4.326489
		3/3/03	$15.03	$12.91	$2.12	$0.0027	$0.0074	$2.1227	0.001050	$	0.006769	$	6.453258
					$0.00	$0.0007	$0.0081	$0.0007	0.001013	$	0.006537	$	6.459795
					$0.00	$0.0008	$0.0089	$0.0008	0.000988	$	0.006382	$	6.466177
					$0.00	$0.0008	$0.0097	$0.0008	0.001000	$	0.006466	$	6.472643
					$0.00	$0.0008	$0.0105	$0.0008	0.000921	$	0.005961	$	6.478605
6901012672	HAMEL				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
		4/8/03	$27.99	$24.04	$3.95	$0.0040	$0.0040	$3.9540	0.001013	$	0.004001	$	3.954001
		5/8/03	$15.03	$12.91	$2.12	$0.0024	$0.0064	$2.1224	0.000988	$	0.006001	$	6.080002
		6/10/03	$15.03	$12.91	$2.12	$0.0027	$0.0091	$2.1227	0.001000	$	0.008200	$	8.208202
		7/8/03	$12.24	$12.24	$0.00	$0.0008	$0.0099	$0.0008	0.000921	$	0.007560	$	8.215762
6901009670	STARKS	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$37.71	$32.39	$5.32	$0.0059	$0.0083	$5.3259	0.001067	$	0.008112	$	7.610572
					$0.00	$0.0008	$0.0091	$0.0008	0.001050	$	0.007991	$	7.618563
					$0.00	$0.0009	$0.0100	$0.0009	0.001013	$	0.007718	$	7.626281
					$0.00	$0.0009	$0.0109	$0.0009	0.000988	$	0.007535	$	7.633815
					$0.00	$0.0010	$0.0119	$0.0010	0.001000	$	0.007634	$	7.641449
					$0.00	$0.0010	$0.0129	$0.0010	0.000921	$	0.007038	$	7.648487
6901012681	BRUCE	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$27.99	$24.04	$3.95	$0.0046	$0.0094	$3.9546	0.001050	$	0.008890	$	8.475301
		4/8/03	$27.99	$24.04	$3.95	$0.0049	$0.0143	$3.9549	0.001013	$	0.012587	$	12.437887
		5/8/03	$18.27	$15.69	$2.58	$0.0039	$0.0182	$2.5839	0.000988	$	0.014838	$	15.032725
		6/10/03	$18.27	$15.69	$2.58	$0.0044	$0.0226	$2.5844	0.001000	$	0.017613	$	17.630338
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0246	$0.0020	0.000921	$	0.016238	$	17.646575
6901009680	PARYSEK	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
					$0.00	$0.0005	$0.0057	$0.0005	0.001050	$	0.005016	$	4.781985
					$0.00	$0.0005	$0.0062	$0.0005	0.001013	$	0.004844	$	4.786829
					$0.00	$0.0006	$0.0068	$0.0006	0.000988	$	0.004729	$	4.791558
					$0.00	$0.0006	$0.0074	$0.0006	0.001000	$	0.004792	$	4.796350
					$0.00	$0.0006	$0.0080	$0.0006	0.000921	$	0.004417	$	4.800767
6901012691	ZDERAD	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0062	$3.9544	0.001067	$	0.006073	$	5.697951
		3/7/03	$24.75	$21.26	$3.49	$0.0043	$0.0105	$3.4943	0.001050	$	0.009647	$	9.197598
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0150	$3.4945	0.001013	$	0.012853	$	12.700451
		5/8/03	$27.99	$24.04	$3.95	$0.0053	$0.0203	$3.9553	0.000988	$	0.016451	$	16.666901
		6/10/03	$15.03	$12.91	$2.12	$0.0041	$0.0244	$2.1241	0.001000	$	0.018787	$	18.805688
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0266	$0.0022	0.000921	$	0.017320	$	18.823008
6901009691	HUFF	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0073	$4.4149	0.001067	$	0.007141	$	6.699601
		3/7/03	$27.99	$24.04	$3.95	$0.0049	$0.0122	$3.9549	0.001050	$	0.011182	$	10.660783
		4/8/03	$31.23	$26.82	$4.41	$0.0057	$0.0179	$4.4157	0.001013	$	0.015267	$	15.086050
		5/8/03	$34.47	$29.61	$4.86	$0.0065	$0.0244	$4.8665	0.000988	$	0.019707	$	19.965756
		6/10/03	$31.23	$26.82	$4.41	$0.0068	$0.0312	$4.4168	0.001000	$	0.024376	$	24.400132
		7/8/03	$29.44	$29.44	$0.00	$0.0028	$0.0340	$0.0028	0.000921	$	0.022473	$	24.422605
6901015703	SCOTT	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$37.71	$32.39	$5.32	$0.0059	$0.0080	$5.3259	0.001067	$	0.007823	$	7.339992
		3/7/03	$31.23	$26.82	$4.41	$0.0054	$0.0134	$4.4154	0.001050	$	0.012337	$	11.762330
		4/8/03	$15.03	$12.91	$2.12	$0.0035	$0.0169	$2.1235	0.001013	$	0.014063	$	13.896393
		5/8/03	$18.27	$15.69	$2.58	$0.0042	$0.0211	$2.5842	0.000988	$	0.016279	$	16.492671
		6/10/03	$15.03	$12.91	$2.12	$0.0042	$0.0253	$2.1242	0.001000	$	0.018613	$	18.631284
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0276	$0.0023	0.000921	$	0.017159	$	18.648443
6901012703	GENOVESE	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0046	$3.0333	0.001067	$	0.004525	$	4.245831
		3/7/03	$31.23	$26.82	$4.41	$0.0051	$0.0097	$4.4151	0.001050	$	0.009089	$	8.664920
		4/8/03	$34.47	$29.61	$4.86	$0.0059	$0.0156	$4.8659	0.001013	$	0.013701	$	13.538620
		5/8/03	$31.23	$26.82	$4.41	$0.0058	$0.0214	$4.4158	0.000988	$	0.017733	$	17.966354
		6/10/03	$21.51	$18.48	$3.03	$0.0051	$0.0265	$3.0351	0.001000	$	0.020996	$	21.017350
		7/8/03	$12.24	$12.24	$0.00	$0.0024	$0.0289	$0.0024	0.000921	$	0.019357	$	21.036707
6901009701	VANDALL	1/8/03	$38.52	$35.17	$3.35	$0.0036	$0.0036	$3.3536	0.001079	$	0.003615	$	3.353615
		2/6/03	$40.95	$35.17	$5.78	$0.0065	$0.0101	$5.7865	0.001067	$	0.009746	$	9.143360
		3/7/03	$40.95	$35.17	$5.78	$0.0071	$0.0172	$5.7871	0.001050	$	0.015670	$	14.939030
		4/8/03	$40.95	$35.17	$5.78	$0.0075	$0.0247	$5.7875	0.001013	$	0.020988	$	20.740018
		5/8/03	$40.95	$35.17	$5.78	$0.0081	$0.0328	$5.7881	0.000988	$	0.026202	$	26.546220

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		6/10/03	$40.95	$35.17	$5.78	$0.0090	$0.0418	$5.7890	0.001000	$	0.032326	$	32.358546
		7/8/03	$39.76	$39.76	$0.00	$0.0038	$0.0456	$0.0038	0.000921	$	0.029802	$	32.388348
6901012711	DESJEUNES	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$34.47	$29.61	$4.86	$0.0054	$0.0075	$4.8654	0.001067	$	0.007333	$	6.879501
		3/7/03	$27.99	$24.04	$3.95	$0.0049	$0.0124	$3.9549	0.001050	$	0.011371	$	10.840872
		4/8/03	$27.99	$24.04	$3.95	$0.0052	$0.0176	$3.9552	0.001013	$	0.014983	$	14.805856
		5/8/03	$21.51	$18.48	$3.03	$0.0047	$0.0223	$3.0347	0.000988	$	0.017622	$	17.853477
		6/10/03	$15.03	$12.91	$2.12	$0.0043	$0.0266	$2.1243	0.001000	$	0.019973	$	19.993451
		7/8/03	$12.24	$12.24	$0.00	$0.0024	$0.0290	$0.0024	0.000921	$	0.018414	$	20.011865
6901009712	LUTIAN	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0065	$3.9544	0.001067	$	0.006362	$	5.968530
		3/7/03	$24.75	$21.26	$3.49	$0.0043	$0.0108	$3.4943	0.001050	$	0.009931	$	9.468462
		4/8/03	$15.03	$12.91	$2.12	$0.0032	$0.0140	$2.1232	0.001013	$	0.011739	$	11.600201
		5/8/03	$40.95	$35.17	$5.78	$0.0070	$0.0210	$5.7870	0.000988	$	0.017172	$	17.397373
		6/10/03	$24.75	$21.26	$3.49	$0.0055	$0.0265	$3.4955	0.001000	$	0.020887	$	20.908260
		7/8/03	$15.68	$15.68	$0.00	$0.0024	$0.0289	$0.0024	0.000921	$	0.019257	$	20.927517
6901012721	HEID	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0051	$3.4938	0.001067	$	0.005016	$	4.706322
		3/7/03	$31.23	$26.82	$4.41	$0.0051	$0.0102	$4.4151	0.001050	$	0.009572	$	9.125894
		4/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0152	$3.9550	0.001013	$	0.013246	$	13.089140
		5/8/03	$31.23	$26.82	$4.41	$0.0058	$0.0210	$4.4158	0.000988	$	0.017289	$	17.516429
		6/10/03	$21.51	$18.48	$3.03	$0.0051	$0.0261	$3.0351	0.001000	$	0.020546	$	20.566975
		7/8/03	$12.24	$12.24	$0.00	$0.0024	$0.0285	$0.0024	0.000921	$	0.018942	$	20.585918
6901012731	MOSENG	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$	0.004045	$	3.795351
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0067	$2.1226	0.001050	$	0.006211	$	5.921562
		4/8/03	$21.51	$18.48	$3.03	$0.0037	$0.0104	$3.0337	0.001013	$	0.009068	$	8.960630
		5/8/03	$18.27	$15.69	$2.58	$0.0035	$0.0139	$2.5835	0.000988	$	0.011402	$	11.552032
		6/10/03	$15.03	$12.91	$2.12	$0.0035	$0.0174	$2.1235	0.001000	$	0.013672	$	13.685704
		7/8/03	$12.24	$12.24	$0.00	$0.0016	$0.0190	$0.0016	0.000921	$	0.012605	$	13.698309
6901012741	TOWLE	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0065	$3.9544	0.001067	$	0.006362	$	5.968530
		3/7/03	$27.99	$24.04	$3.95	$0.0048	$0.0113	$3.9548	0.001050	$	0.010414	$	9.928945
		4/8/03	$27.99	$24.04	$3.95	$0.0051	$0.0164	$3.9551	0.001013	$	0.014059	$	13.893004
		5/8/03	$27.99	$24.04	$3.95	$0.0055	$0.0219	$3.9555	0.000988	$	0.017629	$	17.860633
		6/10/03	$24.75	$21.26	$3.49	$0.0056	$0.0275	$3.4956	0.001000	$	0.021351	$	21.371984
		7/8/03	$12.24	$12.24	$0.00	$0.0025	$0.0300	$0.0025	0.000921	$	0.019684	$	21.391667
6901009750	FENEY	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
					$0.00	$0.0005	$0.0062	$0.0005	0.001050	$	0.005499	$	5.242959
					$0.00	$0.0006	$0.0068	$0.0006	0.001013	$	0.005311	$	5.248270
					$0.00	$0.0006	$0.0074	$0.0006	0.000988	$	0.005185	$	5.253456
					$0.00	$0.0007	$0.0081	$0.0007	0.001000	$	0.005253	$	5.258709
					$0.00	$0.0007	$0.0088	$0.0007	0.000921	$	0.004843	$	5.263552
6901009761	PROPERTY MA	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$	0.004045	$	3.795351

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		3/7/03	$27.99	$24.04	$3.95	$0.0045	$0.0086	$3.9545	0.001050	$	0.008133	$	7.753484
		4/8/03	$24.75	$21.26	$3.49	$0.0044	$0.0130	$3.4944	0.001013	$	0.011390	$	11.254873
		5/8/03	$34.47	$29.61	$4.86	$0.0060	$0.0190	$4.8660	0.000988	$	0.015921	$	16.130795
		6/10/03	$18.27	$15.69	$2.58	$0.0044	$0.0234	$2.5844	0.001000	$	0.018711	$	18.729505
		7/8/03	$22.56	$22.56	$0.00	$0.0021	$0.0255	$0.0021	0.000921	$	0.017250	$	18.746755
6901012781	LARSON	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0073	$4.4149	0.001067	$	0.007141	$	6.699601
		3/7/03	$31.23	$26.82	$4.41	$0.0053	$0.0126	$4.4153	0.001050	$	0.011665	$	11.121266
		4/8/03	$34.47	$29.61	$4.86	$0.0061	$0.0187	$4.8661	0.001013	$	0.016189	$	15.997455
		5/8/03	$31.23	$26.82	$4.41	$0.0062	$0.0249	$4.4162	0.000988	$	0.020163	$	20.427618
		6/10/03	$31.23	$26.82	$4.41	$0.0069	$0.0318	$4.4169	0.001000	$	0.024838	$	24.862455
		7/8/03	$29.44	$29.44	$0.00	$0.0029	$0.0347	$0.0029	0.000921	$	0.022898	$	24.885354
6901009780	BUTTS	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0107	$3.9547	0.001050	$	0.009931	$	9.467971
		4/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0157	$3.9550	0.001013	$	0.013592	$	13.431563
		5/8/03	$27.99	$24.04	$3.95	$0.0054	$0.0211	$3.9554	0.000988	$	0.017173	$	17.398736
		6/10/03	$37.71	$32.39	$5.32	$0.0074	$0.0285	$5.3274	0.001000	$	0.022719	$	22.741455
		7/8/03	$19.12	$19.12	$0.00	$0.0026	$0.0311	$0.0026	0.000921	$	0.020945	$	22.762400
6901012791	ROBINSON	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0073	$4.4149	0.001067	$	0.007141	$	6.699601
		3/7/03	$24.75	$21.26	$3.49	$0.0044	$0.0117	$3.4944	0.001050	$	0.010699	$	10.200300
		4/8/03	$27.99	$24.04	$3.95	$0.0051	$0.0168	$3.9551	0.001013	$	0.014334	$	14.164634
		5/8/03	$24.75	$21.26	$3.49	$0.0051	$0.0219	$3.4951	0.000988	$	0.017443	$	17.672077
		6/10/03	$24.75	$21.26	$3.49	$0.0056	$0.0275	$3.4956	0.001000	$	0.021162	$	21.183239
		7/8/03	$26.00	$26.00	$0.00	$0.0025	$0.0300	$0.0025	0.000921	$	0.019510	$	21.202749
6901009791	MALISZEWSKI	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0065	$3.9544	0.001067	$	0.006362	$	5.968530
		3/7/03	$24.75	$21.26	$3.49	$0.0043	$0.0108	$3.4943	0.001050	$	0.009931	$	9.468462
		4/8/03	$24.75	$21.26	$3.49	$0.0046	$0.0154	$3.4946	0.001013	$	0.013127	$	12.971589
		5/8/03	$27.99	$24.04	$3.95	$0.0054	$0.0208	$3.9554	0.000988	$	0.016719	$	16.938307
		6/10/03	$24.75	$21.26	$3.49	$0.0055	$0.0263	$3.4955	0.001000	$	0.020428	$	20.448736
		7/8/03	$26.00	$26.00	$0.00	$0.0024	$0.0287	$0.0024	0.000921	$	0.018833	$	20.467569
6901012801	MORRILL	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$34.47	$29.61	$4.86	$0.0054	$0.0078	$4.8654	0.001067	$	0.007621	$	7.150081
		3/7/03	$24.75	$21.26	$3.49	$0.0044	$0.0122	$3.4944	0.001050	$	0.011172	$	10.651253
		4/8/03	$27.99	$24.04	$3.95	$0.0052	$0.0174	$3.9552	0.001013	$	0.014791	$	14.616044
		5/8/03	$27.99	$24.04	$3.95	$0.0056	$0.0230	$3.9556	0.000988	$	0.018343	$	18.584388
		6/10/03	$15.03	$12.91	$2.12	$0.0044	$0.0274	$2.1244	0.001000	$	0.020704	$	20.725092
		7/8/03	$15.68	$15.68	$0.00	$0.0025	$0.0299	$0.0025	0.000921	$	0.019088	$	20.744180
6901009801	GAINES	1/8/03	$35.47	$32.39	$3.08	$0.0033	$0.0033	$3.0833	0.001079	$	0.003323	$	3.083323
		2/6/03	$37.71	$32.39	$5.32	$0.0060	$0.0093	$5.3260	0.001067	$	0.008966	$	8.412290
		3/7/03	$34.47	$29.61	$4.86	$0.0060	$0.0153	$4.8660	0.001050	$	0.013936	$	13.286226
		4/8/03	$34.47	$29.61	$4.86	$0.0064	$0.0217	$4.8664	0.001013	$	0.018382	$	18.164608
		5/8/03	$27.99	$24.04	$3.95	$0.0060	$0.0277	$3.9560	0.000988	$	0.021849	$	22.136457
		6/10/03	$34.47	$29.61	$4.86	$0.0076	$0.0353	$4.8676	0.001000	$	0.026996	$	27.023453

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		7/8/03	$15.68	$15.68	$0.00	$0.0032	$0.0385	$0.0032	0.000921	$	0.024889	$	27.048342
6901012811	MCGINTY	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0065	$3.9544	0.001067	$	0.006362	$	5.968530
		3/7/03	$21.51	$18.48	$3.03	$0.0038	$0.0103	$3.0338	0.001050	$	0.009448	$	9.007979
		4/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0144	$3.0341	0.001013	$	0.012194	$	12.050173
		5/8/03	$21.51	$18.48	$3.03	$0.0044	$0.0188	$3.0344	0.000988	$	0.014899	$	15.095073
		6/10/03	$21.51	$18.48	$3.03	$0.0049	$0.0237	$3.0349	0.001000	$	0.018125	$	18.143198
		7/8/03	$26.00	$26.00	$0.00	$0.0021	$0.0258	$0.0021	0.000921	$	0.016710	$	18.159908
6901015821	HARBOR TOWI	1/8/03	$871.16	$795.60	$75.56	$0.0815	$0.0815	$75.6415	0.001079	$	0.081529	$	75.641529
		2/6/03	$770.76	$662.02	$108.74	$0.1247	$0.2062	$108.8647	0.001067	$	0.196735	$	184.578264
		3/7/03	$897.12	$770.55	$126.57	$0.1545	$0.3607	$126.7245	0.001050	$	0.326706	$	311.474970
		4/8/03	$816.12	$700.98	$115.14	$0.1531	$0.5138	$115.2931	0.001013	$	0.432161	$	427.047131
		5/8/03	$838.80	$720.46	$118.34	$0.1676	$0.6814	$118.5076	0.000988	$	0.538842	$	545.925973
		6/10/03	$693.00	$595.24	$97.76	$0.1659	$0.8473	$97.9259	0.001000	$	0.643686	$	644.329659
		7/8/03	$999.39	$999.39	$0.00	$0.0780	$0.9253	$0.0780	0.000921	$	0.593428	$	644.923087
6901009811	BOYD	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0107	$3.9547	0.001050	$	0.009931	$	9.467971
		4/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0148	$3.0341	0.001013	$	0.012660	$	12.510631
		5/8/03	$15.03	$12.91	$2.12	$0.0035	$0.0183	$2.1235	0.000988	$	0.014455	$	14.645086
		6/10/03	$18.27	$15.69	$2.58	$0.0044	$0.0227	$2.5844	0.001000	$	0.017225	$	17.242311
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0247	$0.0020	0.000921	$	0.015880	$	17.258191
6901012822	SCHULZE	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$34.47	$29.61	$4.86	$0.0056	$0.0104	$4.8656	0.001050	$	0.009845	$	9.386256
		4/8/03	$34.47	$29.61	$4.86	$0.0059	$0.0163	$4.8659	0.001013	$	0.014431	$	14.260687
		5/8/03	$27.99	$24.04	$3.95	$0.0055	$0.0218	$3.9555	0.000988	$	0.017992	$	18.228680
		6/10/03	$15.03	$12.91	$2.12	$0.0043	$0.0261	$2.1243	0.001000	$	0.020349	$	20.369028
		7/8/03	$12.24	$12.24	$0.00	$0.0024	$0.0285	$0.0024	0.000921	$	0.018760	$	20.387788
6901015831	CHARLOTTE H.	1/8/03	$146.50	$133.86	$12.64	$0.0136	$0.0136	$12.6536	0.001079	$	0.013639	$	12.653639
		2/6/03	$165.57	$142.21	$23.36	$0.0263	$0.0399	$23.3863	0.001067	$	0.038427	$	36.052065
		3/7/03	$185.01	$158.91	$26.10	$0.0315	$0.0714	$26.1315	0.001050	$	0.065260	$	62.217325
		4/8/03	$168.81	$144.99	$23.82	$0.0313	$0.1027	$23.8513	0.001013	$	0.087156	$	86.124481
		5/8/03	$159.09	$136.64	$22.45	$0.0323	$0.1350	$22.4823	0.000988	$	0.107272	$	108.681752
		6/10/03	$149.37	$128.30	$21.07	$0.0345	$0.1695	$21.1045	0.001000	$	0.129752	$	129.881504
		7/8/03	$126.85	$126.85	$0.00	$0.0156	$0.1851	$0.0156	0.000921	$	0.119621	$	130.001125
6901009821	WORDEN	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0047	$2.5829	0.001067	$	0.004611	$	4.326489
		3/7/03	$24.75	$21.26	$3.49	$0.0041	$0.0088	$3.4941	0.001050	$	0.008207	$	7.824696
		4/8/03	$27.99	$24.04	$3.95	$0.0048	$0.0136	$3.9548	0.001013	$	0.011928	$	11.786624
		5/8/03	$31.23	$26.82	$4.41	$0.0057	$0.0193	$4.4157	0.000988	$	0.016002	$	16.212626
		6/10/03	$31.23	$26.82	$4.41	$0.0063	$0.0256	$4.4163	0.001000	$	0.020623	$	20.643249
		7/8/03	$26.00	$26.00	$0.00	$0.0023	$0.0279	$0.0023	0.000921	$	0.019012	$	20.662261
6901012832	GLIDDEN	1/8/03	$38.52	$35.17	$3.35	$0.0036	$0.0036	$3.3536	0.001079	$	0.003615	$	3.353615
		2/6/03	$40.95	$35.17	$5.78	$0.0065	$0.0101	$5.7865	0.001067	$	0.009746	$	9.143360
		3/7/03	$40.95	$35.17	$5.78	$0.0071	$0.0172	$5.7871	0.001050	$	0.015670	$	14.939030

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		4/8/03	$40.95	$35.17	$5.78	$0.0075	$0.0247	$5.7875	0.001013	$	0.020988	$	20.740018
		5/8/03	$40.95	$35.17	$5.78	$0.0081	$0.0328	$5.7881	0.000988	$	0.026202	$	26.546220
		6/10/03	$40.95	$35.17	$5.78	$0.0090	$0.0418	$5.7890	0.001000	$	0.032326	$	32.358546
		7/8/03	$39.76	$39.76	$0.00	$0.0038	$0.0456	$0.0038	0.000921	$	0.029802	$	32.388348
6901009831	PROPERTY MA	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0039	$2.1224	0.001067	$	0.003843	$	3.605440
		3/7/03	$31.23	$26.82	$4.41	$0.0050	$0.0089	$4.4150	0.001050	$	0.008416	$	8.023856
		4/8/03	$40.95	$35.17	$5.78	$0.0067	$0.0156	$5.7867	0.001013	$	0.013983	$	13.817839
		5/8/03	$40.95	$35.17	$5.78	$0.0072	$0.0228	$5.7872	0.000988	$	0.019363	$	19.617202
		6/10/03	$40.95	$35.17	$5.78	$0.0080	$0.0308	$5.7880	0.001000	$	0.025397	$	25.422599
		7/8/03	$39.76	$39.76	$0.00	$0.0028	$0.0336	$0.0028	0.000921	$	0.023414	$	25.446013
6901012845	WALES	1/8/03	$11.86	$10.84	$1.02	$0.0011	$0.0011	$1.0211	0.001079	$	0.001101	$	1.021101
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0044	$3.0333	0.001067	$	0.004323	$	4.055423
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0080	$3.0336	0.001050	$	0.007440	$	7.092863
		4/8/03	$21.51	$18.48	$3.03	$0.0038	$0.0118	$3.0338	0.001013	$	0.010254	$	10.133117
		5/8/03	$24.75	$21.26	$3.49	$0.0046	$0.0164	$3.4946	0.000988	$	0.013460	$	13.636577
		6/10/03	$21.51	$18.48	$3.03	$0.0046	$0.0210	$3.0346	0.001000	$	0.016667	$	16.683243
		7/8/03	$19.12	$19.12	$0.00	$0.0019	$0.0229	$0.0019	0.000921	$	0.015365	$	16.698609
6901009841	WITT	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0073	$4.4149	0.001067	$	0.007141	$	6.699601
		3/7/03	$24.75	$21.26	$3.49	$0.0044	$0.0117	$3.4944	0.001050	$	0.010699	$	10.200300
		4/8/03	$31.23	$26.82	$4.41	$0.0056	$0.0173	$4.4156	0.001013	$	0.014800	$	14.625100
		5/8/03	$24.75	$21.26	$3.49	$0.0051	$0.0224	$3.4951	0.000988	$	0.017898	$	18.132998
		6/10/03	$18.27	$15.69	$2.58	$0.0048	$0.0272	$2.5848	0.001000	$	0.020713	$	20.733711
		7/8/03	$15.68	$15.68	$0.00	$0.0025	$0.0297	$0.0025	0.000921	$	0.019096	$	20.752807
6901012851	MCCULLOUGH	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0042	$2.1224	0.001067	$	0.004121	$	3.865998
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0078	$3.0336	0.001050	$	0.007241	$	6.903239
		4/8/03	$18.27	$15.69	$2.58	$0.0034	$0.0112	$2.5834	0.001013	$	0.009607	$	9.492845
		5/8/03	$18.27	$15.69	$2.58	$0.0036	$0.0148	$2.5836	0.000988	$	0.011928	$	12.084773
		6/10/03	$18.27	$15.69	$2.58	$0.0040	$0.0188	$2.5840	0.001000	$	0.014665	$	14.679438
		7/8/03	$15.68	$15.68	$0.00	$0.0017	$0.0205	$0.0017	0.000921	$	0.013520	$	14.692958
6901009851	FATZ	1/8/03	$29.37	$26.82	$2.55	$0.0027	$0.0027	$2.5527	0.001079	$	0.002751	$	2.552751
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0076	$4.4149	0.001067	$	0.007429	$	6.970181
		3/7/03	$31.23	$26.82	$4.41	$0.0054	$0.0130	$4.4154	0.001050	$	0.011949	$	11.392130
		4/8/03	$37.71	$32.39	$5.32	$0.0067	$0.0197	$5.3267	0.001013	$	0.016929	$	16.729059
		5/8/03	$31.23	$26.82	$4.41	$0.0063	$0.0260	$4.4163	0.000988	$	0.020885	$	21.159945
		6/10/03	$31.23	$26.82	$4.41	$0.0070	$0.0330	$4.4170	0.001000	$	0.025570	$	25.595515
		7/8/03	$39.76	$39.76	$0.00	$0.0030	$0.0360	$0.0030	0.000921	$	0.023573	$	25.619088
6901012861	BROWN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$18.27	$15.69	$2.58	$0.0030	$0.0067	$2.5830	0.001050	$	0.006211	$	5.921071
		4/8/03	$18.27	$15.69	$2.58	$0.0032	$0.0099	$2.5832	0.001013	$	0.008612	$	8.509682
		5/8/03	$15.03	$12.91	$2.12	$0.0030	$0.0129	$2.1230	0.000988	$	0.010502	$	10.640184
		6/10/03	$15.03	$12.91	$2.12	$0.0034	$0.0163	$2.1234	0.001000	$	0.012760	$	12.772945
		7/8/03	$12.24	$12.24	$0.00	$0.0015	$0.0178	$0.0015	0.000921	$	0.011764	$	12.784708

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
6901009861	LEDEGER	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$	0.004045	$	3.795351
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0077	$3.0336	0.001050	$	0.007167	$	6.832518
		4/8/03	$21.51	$18.48	$3.03	$0.0038	$0.0115	$3.0338	0.001013	$	0.009991	$	9.872508
		5/8/03	$31.23	$26.82	$4.41	$0.0054	$0.0169	$4.4154	0.000988	$	0.014111	$	14.296619
		6/10/03	$24.75	$21.26	$3.49	$0.0051	$0.0220	$3.4951	0.001000	$	0.017787	$	17.804406
		7/8/03	$15.68	$15.68	$0.00	$0.0020	$0.0240	$0.0020	0.000921	$	0.016398	$	17.820804
6901012871	MITCHELL	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0084	$3.0336	0.001050	$	0.007924	$	7.554335
					$0.00	$0.0008	$0.0092	$0.0008	0.001013	$	0.007653	$	7.561987
		4/12/03	$12.02	$10.33	$1.69	$0.0025	$0.0117	$1.6925	0.000988	$	0.009141	$	9.261128
					$0.00	$0.0011	$0.0128	$0.0011	0.001000	$	0.009261	$	9.270389
					$0.00	$0.0011	$0.0139	$0.0011	0.000921	$	0.008538	$	9.278927
6901012872	MALLOY				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
		4/8/03	$3.01	$2.58	$0.43	$0.0004	$0.0004	$0.4304	0.001013	$	0.000436	$	0.430436
		5/8/03	$21.51	$18.48	$3.03	$0.0030	$0.0034	$3.0330	0.000988	$	0.003419	$	3.463855
		6/10/03	$18.27	$15.69	$2.58	$0.0029	$0.0063	$2.5829	0.001000	$	0.006044	$	6.049898
		7/8/03	$12.24	$12.24	$0.00	$0.0005	$0.0068	$0.0005	0.000921	$	0.005572	$	6.055470
6901009871	MCHENRY	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0073	$4.4149	0.001067	$	0.007141	$	6.699601
		3/7/03	$27.99	$24.04	$3.95	$0.0049	$0.0122	$3.9549	0.001050	$	0.011182	$	10.660783
		4/8/03	$31.23	$26.82	$4.41	$0.0057	$0.0179	$4.4157	0.001013	$	0.015267	$	15.086050
		5/8/03	$37.71	$32.39	$5.32	$0.0070	$0.0249	$5.3270	0.000988	$	0.020161	$	20.426211
		6/10/03	$31.23	$26.82	$4.41	$0.0069	$0.0318	$4.4169	0.001000	$	0.024836	$	24.861047
		7/8/03	$26.00	$26.00	$0.00	$0.0029	$0.0347	$0.0029	0.000921	$	0.022897	$	24.883944
6901012881	STRACHAN	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0102	$3.4942	0.001050	$	0.009448	$	9.007488
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0147	$3.4945	0.001013	$	0.012660	$	12.510148
		5/8/03	$27.99	$24.04	$3.95	$0.0053	$0.0200	$3.9553	0.000988	$	0.016263	$	16.476410
		6/10/03	$21.51	$18.48	$3.03	$0.0050	$0.0250	$3.0350	0.001000	$	0.019506	$	19.525917
					$0.00	$0.0023	$0.0273	$0.0023	0.000921	$	0.017983	$	19.543900
6901012882	FURMAN				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001013	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.000988	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001000	$	-	$	-
		7/8/03	$4.53	$4.53	$0.00	$0.0000	$0.0000	$0.0000	0.000921	$	-	$	-
6901009881	ATKINSON	1/8/03	$32.42	$29.61	$2.81	$0.0030	$0.0030	$2.8130	0.001079	$	0.003032	$	2.813032
		2/6/03	$40.95	$35.17	$5.78	$0.0064	$0.0094	$5.7864	0.001067	$	0.009169	$	8.602201
		3/7/03	$40.95	$35.17	$5.78	$0.0070	$0.0164	$5.7870	0.001050	$	0.015101	$	14.397302
		4/8/03	$40.95	$35.17	$5.78	$0.0075	$0.0239	$5.7875	0.001013	$	0.020440	$	20.197742

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		5/8/03	$40.95	$35.17	$5.78	$0.0080	$0.0319	$5.7880	0.000988	$	0.025666	$	26.003408
		6/10/03	$40.95	$35.17	$5.78	$0.0089	$0.0408	$5.7889	0.001000	$	0.031783	$	31.815191
		7/8/03	$36.32	$36.32	$0.00	$0.0037	$0.0445	$0.0037	0.000921	$	0.029302	$	31.844493
6901012891	CERGNUL	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$24.75	$21.26	$3.49	$0.0041	$0.0104	$3.4941	0.001013	$	0.009067	$	8.959655
		5/8/03	$27.99	$24.04	$3.95	$0.0049	$0.0153	$3.9549	0.000988	$	0.012755	$	12.922409
		6/10/03	$15.03	$12.91	$2.12	$0.0036	$0.0189	$2.1236	0.001000	$	0.015042	$	15.057452
		7/8/03	$19.12	$19.12	$0.00	$0.0017	$0.0206	$0.0017	0.000921	$	0.013868	$	15.071320
6901009892	GEORGE				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
		1/13/03	$15.00	$13.70	$1.30	$0.0013	$0.0013	$1.3013	0.001067	$	0.001387	$	1.301387
					$0.00	$0.0001	$0.0014	$0.0001	0.001050	$	0.001366	$	1.302754
					$0.00	$0.0001	$0.0015	$0.0001	0.001013	$	0.001320	$	1.304073
					$0.00	$0.0001	$0.0016	$0.0001	0.000988	$	0.001288	$	1.305362
					$0.00	$0.0001	$0.0017	$0.0001	0.001000	$	0.001305	$	1.306667
					$0.00	$0.0001	$0.0018	$0.0001	0.000921	$	0.001203	$	1.307870
6901009893	SCOTT	1/8/03	$4.66	$4.26	$0.40	$0.0004	$0.0004	$0.4004	0.001079	$	0.000432	$	0.400432
		2/6/03	$40.95	$35.17	$5.78	$0.0062	$0.0066	$5.7862	0.001067	$	0.006595	$	6.187026
		3/7/03	$37.71	$32.39	$5.32	$0.0062	$0.0128	$5.3262	0.001050	$	0.012082	$	11.519108
		4/8/03	$37.71	$32.39	$5.32	$0.0066	$0.0194	$5.3266	0.001013	$	0.017058	$	16.856167
		5/8/03	$27.99	$24.04	$3.95	$0.0058	$0.0252	$3.9558	0.000988	$	0.020556	$	20.826723
		6/10/03	$24.75	$21.26	$3.49	$0.0060	$0.0312	$3.4960	0.001000	$	0.024317	$	24.341040
		7/8/03	$29.44	$29.44	$0.00	$0.0028	$0.0340	$0.0028	0.000921	$	0.022418	$	24.363458
6901012901	NASSAUER	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$34.47	$29.61	$4.86	$0.0054	$0.0091	$4.8654	0.001050	$	0.008605	$	8.203465
		4/8/03	$18.27	$15.69	$2.58	$0.0035	$0.0126	$2.5835	0.001013	$	0.010924	$	10.794388
		5/8/03	$15.03	$12.91	$2.12	$0.0033	$0.0159	$2.1233	0.000988	$	0.012759	$	12.927148
		6/10/03	$24.75	$21.26	$3.49	$0.0050	$0.0209	$3.4950	0.001000	$	0.016417	$	16.433565
		7/8/03	$29.44	$29.44	$0.00	$0.0019	$0.0228	$0.0019	0.000921	$	0.015135	$	16.448700
6901009901	MOLINEUX	1/8/03	$32.42	$29.61	$2.81	$0.0030	$0.0030	$2.8130	0.001079	$	0.003032	$	2.813032
		2/6/03	$40.95	$35.17	$5.78	$0.0064	$0.0094	$5.7864	0.001067	$	0.009169	$	8.602201
		3/7/03	$40.95	$35.17	$5.78	$0.0070	$0.0164	$5.7870	0.001050	$	0.015101	$	14.397302
		4/8/03	$40.95	$35.17	$5.78	$0.0075	$0.0239	$5.7875	0.001013	$	0.020440	$	20.197742
		5/8/03	$40.95	$35.17	$5.78	$0.0080	$0.0319	$5.7880	0.000988	$	0.025666	$	26.003408
		6/10/03	$40.95	$35.17	$5.78	$0.0089	$0.0408	$5.7889	0.001000	$	0.031783	$	31.815191
		7/8/03	$36.32	$36.32	$0.00	$0.0037	$0.0445	$0.0037	0.000921	$	0.029302	$	31.844493
6901012911	HEYSON	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0046	$3.0333	0.001067	$	0.004525	$	4.245831
		3/7/03	$24.75	$21.26	$3.49	$0.0041	$0.0087	$3.4941	0.001050	$	0.008123	$	7.743954
		4/8/03	$31.23	$26.82	$4.41	$0.0053	$0.0140	$4.4153	0.001013	$	0.012312	$	12.166266
		5/8/03	$18.27	$15.69	$2.58	$0.0039	$0.0179	$2.5839	0.000988	$	0.014569	$	14.760835
		6/10/03	$15.03	$12.91	$2.12	$0.0039	$0.0218	$2.1239	0.001000	$	0.016881	$	16.897716
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0238	$0.0020	0.000921	$	0.015563	$	16.913279
6901009911	ARWAY	1/8/03	$38.52	$35.17	$3.35	$0.0036	$0.0036	$3.3536	0.001079	$	0.003615	$	3.353615

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		2/6/03	$40.95	$35.17	$5.78	$0.0065	$0.0101	$5.7865	0.001067	$	0.009746	$	9.143360
		3/7/03	$40.95	$35.17	$5.78	$0.0071	$0.0172	$5.7871	0.001050	$	0.015670	$	14.939030
		4/8/03	$40.95	$35.17	$5.78	$0.0075	$0.0247	$5.7875	0.001013	$	0.020988	$	20.740018
		5/8/03	$37.71	$32.39	$5.32	$0.0076	$0.0323	$5.3276	0.000988	$	0.025747	$	26.085765
		6/10/03	$40.95	$35.17	$5.78	$0.0090	$0.0413	$5.7890	0.001000	$	0.031866	$	31.897631
		7/8/03	$32.88	$32.88	$0.00	$0.0038	$0.0451	$0.0038	0.000921	$	0.029378	$	31.927009
6901012921	WADDINGTON	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0055	$3.0334	0.001067	$	0.005380	$	5.047549
		3/7/03	$31.23	$26.82	$4.41	$0.0052	$0.0107	$4.4152	0.001050	$	0.009930	$	9.467479
		4/8/03	$34.47	$29.61	$4.86	$0.0060	$0.0167	$4.8660	0.001013	$	0.014514	$	14.341993
		5/8/03	$24.75	$21.26	$3.49	$0.0050	$0.0217	$3.4950	0.000988	$	0.017618	$	17.849611
		6/10/03	$27.99	$24.04	$3.95	$0.0061	$0.0278	$3.9561	0.001000	$	0.021800	$	21.821411
		7/8/03	$12.24	$12.24	$0.00	$0.0025	$0.0303	$0.0025	0.000921	$	0.020098	$	21.841508
6901009921	SKEMP	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$31.23	$26.82	$4.41	$0.0048	$0.0066	$4.4148	0.001067	$	0.006564	$	6.158442
		3/7/03	$24.75	$21.26	$3.49	$0.0043	$0.0109	$3.4943	0.001050	$	0.010131	$	9.658572
		4/8/03	$24.75	$21.26	$3.49	$0.0046	$0.0155	$3.4946	0.001013	$	0.013320	$	13.161892
		5/8/03	$21.51	$18.48	$3.03	$0.0045	$0.0200	$3.0345	0.000988	$	0.015998	$	16.207889
		6/10/03	$24.75	$21.26	$3.49	$0.0054	$0.0254	$3.4954	0.001000	$	0.019698	$	19.717587
		7/8/03	$22.56	$22.56	$0.00	$0.0023	$0.0277	$0.0023	0.000921	$	0.018160	$	19.735747
6901012931	NOSTISR	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$18.27	$15.69	$2.58	$0.0032	$0.0095	$2.5832	0.001013	$	0.008145	$	8.048733
		5/8/03	$15.03	$12.91	$2.12	$0.0030	$0.0125	$2.1230	0.000988	$	0.010047	$	10.178780
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0158	$2.1233	0.001000	$	0.012299	$	12.311078
		7/8/03	$12.24	$12.24	$0.00	$0.0014	$0.0172	$0.0014	0.000921	$	0.011339	$	12.322417
6901009931	PLUMMER	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0073	$4.4149	0.001067	$	0.007141	$	6.699601
		3/7/03	$31.23	$26.82	$4.41	$0.0053	$0.0126	$4.4153	0.001050	$	0.011665	$	11.121266
		4/8/03	$34.47	$29.61	$4.86	$0.0061	$0.0187	$4.8661	0.001013	$	0.016189	$	15.997455
		5/8/03	$31.23	$26.82	$4.41	$0.0062	$0.0249	$4.4162	0.000988	$	0.020163	$	20.427618
		6/10/03	$34.47	$29.61	$4.86	$0.0073	$0.0322	$4.8673	0.001000	$	0.025288	$	25.312905
		7/8/03	$26.00	$26.00	$0.00	$0.0029	$0.0351	$0.0029	0.000921	$	0.023313	$	25.336218
6901012941	BROSCHART	1/8/03	$35.47	$32.39	$3.08	$0.0033	$0.0033	$3.0833	0.001079	$	0.003323	$	3.083323
		1/27/03	$31.93	$27.42	$4.51	$0.0051	$0.0084	$4.5151	0.001067	$	0.008102	$	7.601425
					$0.00	$0.0008	$0.0092	$0.0008	0.001050	$	0.007981	$	7.609407
					$0.00	$0.0009	$0.0101	$0.0009	0.001013	$	0.007708	$	7.617115
					$0.00	$0.0009	$0.0110	$0.0009	0.000988	$	0.007526	$	7.624641
					$0.00	$0.0011	$0.0121	$0.0011	0.001000	$	0.007625	$	7.632266
					$0.00	$0.0011	$0.0132	$0.0011	0.000921	$	0.007029	$	7.639295
6901012942	KENT				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
		2/17/03	$21.28	$18.27	$3.01	$0.0031	$0.0031	$3.0131	0.001050	$	0.003161	$	3.013161
					$0.00	$0.0003	$0.0034	$0.0003	0.001013	$	0.003052	$	3.016213
					$0.00	$0.0003	$0.0037	$0.0003	0.000988	$	0.002980	$	3.019193

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
					$0.00	$0.0003	$0.0040	$0.0003	0.001000	$	0.003019	$	3.022212
					$0.00	$0.0003	$0.0043	$0.0003	0.000921	$	0.002783	$	3.024996
6901012943	JIANG				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
		3/7/03	$12.02	$10.33	$1.69	$0.0017	$0.0017	$1.6917	0.001050	$	0.001775	$	1.691775
		4/8/03	$21.51	$18.48	$3.03	$0.0032	$0.0049	$3.0332	0.001013	$	0.004783	$	4.726558
		5/8/03	$27.99	$24.04	$3.95	$0.0043	$0.0092	$3.9543	0.000988	$	0.008572	$	8.685130
		6/10/03	$21.51	$18.48	$3.03	$0.0039	$0.0131	$3.0339	0.001000	$	0.011715	$	11.726845
		7/8/03	$22.56	$22.56	$0.00	$0.0012	$0.0143	$0.0012	0.000921	$	0.010800	$	11.737646
6901009941	RANDLETT	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0065	$3.9544	0.001067	$	0.006362	$	5.968530
		3/7/03	$24.75	$21.26	$3.49	$0.0043	$0.0108	$3.4943	0.001050	$	0.009931	$	9.468462
		4/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0158	$3.9550	0.001013	$	0.013593	$	13.432055
		5/8/03	$31.23	$26.82	$4.41	$0.0059	$0.0217	$4.4159	0.000988	$	0.017628	$	17.859683
		6/10/03	$27.99	$24.04	$3.95	$0.0061	$0.0278	$3.9561	0.001000	$	0.021810	$	21.831492
		7/8/03	$26.00	$26.00	$0.00	$0.0025	$0.0303	$0.0025	0.000921	$	0.020107	$	21.851599
6901012952	MONROE	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0042	$2.1224	0.001067	$	0.004121	$	3.865998
		3/7/03	$34.47	$29.61	$4.86	$0.0055	$0.0097	$4.8655	0.001050	$	0.009162	$	8.735160
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0137	$3.0340	0.001013	$	0.011918	$	11.777078
		5/8/03	$15.03	$12.91	$2.12	$0.0034	$0.0171	$2.1234	0.000988	$	0.013730	$	13.910809
		6/10/03	$15.03	$12.91	$2.12	$0.0038	$0.0209	$2.1238	0.001000	$	0.016031	$	16.046840
		7/8/03	$19.12	$19.12	$0.00	$0.0019	$0.0228	$0.0019	0.000921	$	0.014779	$	16.061619
6901009951	OVERTON	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0068	$3.9544	0.001067	$	0.006650	$	6.239110
		3/7/03	$24.75	$21.26	$3.49	$0.0043	$0.0111	$3.4943	0.001050	$	0.010216	$	9.739326
		4/8/03	$31.23	$26.82	$4.41	$0.0055	$0.0166	$4.4155	0.001013	$	0.014333	$	14.163659
		5/8/03	$27.99	$24.04	$3.95	$0.0055	$0.0221	$3.9555	0.000988	$	0.017896	$	18.131555
		6/10/03	$31.23	$26.82	$4.41	$0.0066	$0.0287	$4.4166	0.001000	$	0.022542	$	22.564097
		7/8/03	$22.56	$22.56	$0.00	$0.0026	$0.0313	$0.0026	0.000921	$	0.020782	$	22.584878
6901012962	KURZYNSKI	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0070	$4.4149	0.001067	$	0.006852	$	6.429021
		3/7/03	$24.75	$21.26	$3.49	$0.0043	$0.0113	$3.4943	0.001050	$	0.010415	$	9.929436
		4/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0155	$3.0342	0.001013	$	0.013128	$	12.972564
		5/8/03	$27.99	$24.04	$3.95	$0.0054	$0.0209	$3.9554	0.000988	$	0.016719	$	16.939284
		6/10/03	$24.75	$21.26	$3.49	$0.0055	$0.0264	$3.4955	0.001000	$	0.020429	$	20.449713
		7/8/03	$26.00	$26.00	$0.00	$0.0024	$0.0288	$0.0024	0.000921	$	0.018834	$	20.468547
6901009962	PERRY	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0053	$3.4938	0.001067	$	0.005305	$	4.976902
		3/7/03	$15.03	$12.91	$2.12	$0.0027	$0.0080	$2.1227	0.001050	$	0.007452	$	7.104353
		4/8/03	$27.99	$24.04	$3.95	$0.0048	$0.0128	$3.9548	0.001013	$	0.011198	$	11.065551
		5/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0170	$3.0342	0.000988	$	0.013926	$	14.109478
		6/10/03	$27.99	$24.04	$3.95	$0.0056	$0.0226	$3.9556	0.001000	$	0.018059	$	18.077537
		7/8/03	$22.56	$22.56	$0.00	$0.0020	$0.0246	$0.0020	0.000921	$	0.016649	$	18.094187
6901009972	BEAUMIER	1/8/03	$29.37	$26.82	$2.55	$0.0027	$0.0027	$2.5527	0.001079	$	0.002751	$	2.552751
		2/6/03	$24.75	$21.26	$3.49	$0.0040	$0.0067	$3.4940	0.001067	$	0.006448	$	6.049199

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		3/7/03	$31.23	$26.82	$4.41	$0.0053	$0.0120	$4.4153	0.001050	$	0.010982	$	10.470181
		4/8/03	$37.71	$32.39	$5.32	$0.0066	$0.0186	$5.3266	0.001013	$	0.015995	$	15.806177
		5/8/03	$18.27	$15.69	$2.58	$0.0043	$0.0229	$2.5843	0.000988	$	0.018166	$	18.404342
		6/10/03	$18.27	$15.69	$2.58	$0.0048	$0.0277	$2.5848	0.001000	$	0.020984	$	21.005327
		7/8/03	$12.24	$12.24	$0.00	$0.0025	$0.0302	$0.0025	0.000921	$	0.019346	$	21.024672
6901012981	BARKER	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$27.99	$24.04	$3.95	$0.0043	$0.0056	$3.9543	0.001067	$	0.005507	$	5.166813
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0103	$3.9547	0.001050	$	0.009573	$	9.126385
		4/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0153	$3.9550	0.001013	$	0.013246	$	13.089632
		5/8/03	$24.75	$21.26	$3.49	$0.0049	$0.0202	$3.4949	0.000988	$	0.016381	$	16.596012
		6/10/03	$15.03	$12.91	$2.12	$0.0041	$0.0243	$2.1241	0.001000	$	0.018716	$	18.734728
		7/8/03	$15.68	$15.68	$0.00	$0.0022	$0.0265	$0.0022	0.000921	$	0.017255	$	18.751983
6901009981	HAMON	1/8/03	$38.52	$35.17	$3.35	$0.0036	$0.0036	$3.3536	0.001079	$	0.003615	$	3.353615
		2/6/03	$40.95	$35.17	$5.78	$0.0065	$0.0101	$5.7865	0.001067	$	0.009746	$	9.143360
		3/7/03	$40.95	$35.17	$5.78	$0.0071	$0.0172	$5.7871	0.001050	$	0.015670	$	14.939030
		4/8/03	$40.95	$35.17	$5.78	$0.0075	$0.0247	$5.7875	0.001013	$	0.020988	$	20.740018
		5/8/03	$40.95	$35.17	$5.78	$0.0081	$0.0328	$5.7881	0.000988	$	0.026202	$	26.546220
		6/10/03	$40.95	$35.17	$5.78	$0.0090	$0.0418	$5.7890	0.001000	$	0.032326	$	32.358546
		7/8/03	$36.32	$36.32	$0.00	$0.0038	$0.0456	$0.0038	0.000921	$	0.029802	$	32.388348
6901012991	HOLMES	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$34.47	$29.61	$4.86	$0.0056	$0.0108	$4.8656	0.001050	$	0.010119	$	9.647088
		4/8/03	$24.75	$21.26	$3.49	$0.0046	$0.0154	$3.4946	0.001013	$	0.013308	$	13.150396
		5/8/03	$27.99	$24.04	$3.95	$0.0054	$0.0208	$3.9554	0.000988	$	0.016895	$	17.117291
		6/10/03	$34.47	$29.61	$4.86	$0.0069	$0.0277	$4.8669	0.001000	$	0.021977	$	21.999268
		7/8/03	$26.00	$26.00	$0.00	$0.0025	$0.0302	$0.0025	0.000921	$	0.020261	$	22.019530
6901009991	BENSON	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0068	$3.9544	0.001067	$	0.006650	$	6.239110
		3/7/03	$24.75	$21.26	$3.49	$0.0043	$0.0111	$3.4943	0.001050	$	0.010216	$	9.739326
		4/8/03	$27.99	$24.04	$3.95	$0.0051	$0.0162	$3.9551	0.001013	$	0.013867	$	13.703193
		5/8/03	$27.99	$24.04	$3.95	$0.0055	$0.0217	$3.9555	0.000988	$	0.017441	$	17.670634
		6/10/03	$27.99	$24.04	$3.95	$0.0061	$0.0278	$3.9561	0.001000	$	0.021621	$	21.642255
		7/8/03	$15.68	$15.68	$0.00	$0.0025	$0.0303	$0.0025	0.000921	$	0.019933	$	21.662188
6901013002	JEANGUENAT	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0053	$3.4938	0.001067	$	0.005305	$	4.976902
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0100	$3.9547	0.001050	$	0.009373	$	8.936275
		4/8/03	$31.23	$26.82	$4.41	$0.0054	$0.0154	$4.4154	0.001013	$	0.013520	$	13.359795
		5/8/03	$31.23	$26.82	$4.41	$0.0058	$0.0212	$4.4158	0.000988	$	0.017557	$	17.787351
		6/10/03	$24.75	$21.26	$3.49	$0.0056	$0.0268	$3.4956	0.001000	$	0.021277	$	21.298629
		7/8/03	$15.68	$15.68	$0.00	$0.0024	$0.0292	$0.0024	0.000921	$	0.019616	$	21.318245
6901010001	LANDINE	1/8/03	$35.47	$32.39	$3.08	$0.0033	$0.0033	$3.0833	0.001079	$	0.003323	$	3.083323
		2/6/03	$40.95	$35.17	$5.78	$0.0065	$0.0098	$5.7865	0.001067	$	0.009457	$	8.872780
		3/7/03	$37.71	$32.39	$5.32	$0.0066	$0.0164	$5.3266	0.001050	$	0.014902	$	14.207683
		4/8/03	$34.47	$29.61	$4.86	$0.0065	$0.0229	$4.8665	0.001013	$	0.019316	$	19.086998
		5/8/03	$31.23	$26.82	$4.41	$0.0066	$0.0295	$4.4166	0.000988	$	0.023215	$	23.520214
		6/10/03	$31.23	$26.82	$4.41	$0.0073	$0.0368	$4.4173	0.001000	$	0.027930	$	27.958144

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		7/8/03	$26.00	$26.00	$0.00	$0.0033	$0.0401	$0.0033	0.000921	$	0.025749	$	27.983893
6901013011	ROGERS	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$21.51	$18.48	$3.03	$0.0038	$0.0098	$3.0338	0.001050	$	0.008965	$	8.547005
		4/8/03	$27.99	$24.04	$3.95	$0.0049	$0.0147	$3.9549	0.001013	$	0.012659	$	12.509664
		5/8/03	$21.51	$18.48	$3.03	$0.0044	$0.0191	$3.0344	0.000988	$	0.015353	$	15.555017
		6/10/03	$15.03	$12.91	$2.12	$0.0040	$0.0231	$2.1240	0.001000	$	0.017675	$	17.692692
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0252	$0.0021	0.000921	$	0.016295	$	17.708987
6901010011	MOORE	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$	0.004334	$	4.065931
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0080	$3.0336	0.001050	$	0.007451	$	7.103381
		4/8/03	$31.23	$26.82	$4.41	$0.0052	$0.0132	$4.4152	0.001013	$	0.011663	$	11.525044
		5/8/03	$24.75	$21.26	$3.49	$0.0047	$0.0179	$3.4947	0.000988	$	0.014835	$	15.029879
		6/10/03	$18.27	$15.69	$2.58	$0.0043	$0.0222	$2.5843	0.001000	$	0.017610	$	17.627489
		7/8/03	$22.56	$22.56	$0.00	$0.0020	$0.0242	$0.0020	0.000921	$	0.016235	$	17.643724
6901013021	WATSON	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0051	$3.4938	0.001067	$	0.005016	$	4.706322
		3/7/03	$31.23	$26.82	$4.41	$0.0051	$0.0102	$4.4151	0.001050	$	0.009572	$	9.125894
		4/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0152	$3.9550	0.001013	$	0.013246	$	13.089140
		5/8/03	$27.99	$24.04	$3.95	$0.0054	$0.0206	$3.9554	0.000988	$	0.016835	$	17.055975
		6/10/03	$15.03	$12.91	$2.12	$0.0041	$0.0247	$2.1241	0.001000	$	0.019176	$	19.195151
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0269	$0.0022	0.000921	$	0.017679	$	19.212829
6901010021	LANE	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0070	$4.4149	0.001067	$	0.006852	$	6.429021
		3/7/03	$27.99	$24.04	$3.95	$0.0048	$0.0118	$3.9548	0.001050	$	0.010898	$	10.389919
		4/8/03	$27.99	$24.04	$3.95	$0.0051	$0.0169	$3.9551	0.001013	$	0.014526	$	14.354446
		5/8/03	$37.71	$32.39	$5.32	$0.0069	$0.0238	$5.3269	0.000988	$	0.019438	$	19.693884
		6/10/03	$40.95	$35.17	$5.78	$0.0081	$0.0319	$5.7881	0.001000	$	0.025474	$	25.499358
		7/8/03	$32.88	$32.88	$0.00	$0.0029	$0.0348	$0.0029	0.000921	$	0.023485	$	25.522843
6901013031	ZEDREN	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0099	$3.4942	0.001050	$	0.009164	$	8.736624
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0139	$3.0340	0.001013	$	0.011920	$	11.778543
		5/8/03	$31.23	$26.82	$4.41	$0.0057	$0.0196	$4.4157	0.000988	$	0.015994	$	16.204538
		6/10/03	$18.27	$15.69	$2.58	$0.0045	$0.0241	$2.5845	0.001000	$	0.018785	$	18.803322
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0263	$0.0022	0.000921	$	0.017318	$	18.820640
6901007021	KOLB	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$18.27	$15.69	$2.58	$0.0030	$0.0067	$2.5830	0.001050	$	0.006211	$	5.921071
		4/8/03	$40.95	$35.17	$5.78	$0.0065	$0.0132	$5.7865	0.001013	$	0.011853	$	11.712924
		5/8/03	$24.75	$21.26	$3.49	$0.0047	$0.0179	$3.4947	0.000988	$	0.015020	$	15.217944
		6/10/03	$15.03	$12.91	$2.12	$0.0039	$0.0218	$2.1239	0.001000	$	0.017338	$	17.355282
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0238	$0.0020	0.000921	$	0.015984	$	17.371267
6901010031	MORROW	1/8/03	$35.47	$32.39	$3.08	$0.0033	$0.0033	$3.0833	0.001079	$	0.003323	$	3.083323
		2/6/03	$37.71	$32.39	$5.32	$0.0060	$0.0093	$5.3260	0.001067	$	0.008966	$	8.412290
		3/7/03	$40.95	$35.17	$5.78	$0.0070	$0.0163	$5.7870	0.001050	$	0.014902	$	14.207192

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		4/8/03	$40.95	$35.17	$5.78	$0.0075	$0.0238	$5.7875	0.001013	$	0.020247	$	20.007439
		5/8/03	$40.95	$35.17	$5.78	$0.0080	$0.0318	$5.7880	0.000988	$	0.025478	$	25.812917
		6/10/03	$40.95	$35.17	$5.78	$0.0089	$0.0407	$5.7889	0.001000	$	0.031593	$	31.624510
		7/8/03	$32.88	$32.88	$0.00	$0.0037	$0.0444	$0.0037	0.000921	$	0.029126	$	31.653636
6901013041	HAACK	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0065	$3.9544	0.001067	$	0.006362	$	5.968530
		3/7/03	$34.47	$29.61	$4.86	$0.0057	$0.0122	$4.8657	0.001050	$	0.011370	$	10.839900
		4/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0165	$3.0343	0.001013	$	0.014050	$	13.883951
		5/8/03	$31.23	$26.82	$4.41	$0.0059	$0.0224	$4.4159	0.000988	$	0.018074	$	18.312025
		6/10/03	$21.51	$18.48	$3.03	$0.0052	$0.0276	$3.0352	0.001000	$	0.021342	$	21.363367
		7/8/03	$19.12	$19.12	$0.00	$0.0025	$0.0301	$0.0025	0.000921	$	0.019676	$	21.383043
6901007031	CARLOS	1/8/03	$29.37	$26.82	$2.55	$0.0027	$0.0027	$2.5527	0.001079	$	0.002751	$	2.552751
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0076	$4.4149	0.001067	$	0.007429	$	6.970181
		3/7/03	$31.23	$26.82	$4.41	$0.0054	$0.0130	$4.4154	0.001050	$	0.011949	$	11.392130
		4/8/03	$31.23	$26.82	$4.41	$0.0057	$0.0187	$4.4157	0.001013	$	0.016008	$	15.818137
		5/8/03	$34.47	$29.61	$4.86	$0.0066	$0.0253	$4.8666	0.000988	$	0.020430	$	20.698567
		6/10/03	$34.47	$29.61	$4.86	$0.0073	$0.0326	$4.8673	0.001000	$	0.025559	$	25.584126
		7/8/03	$32.88	$32.88	$0.00	$0.0030	$0.0356	$0.0030	0.000921	$	0.023563	$	25.607689
6901010042	FEUSTAL	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$34.47	$29.61	$4.86	$0.0054	$0.0078	$4.8654	0.001067	$	0.007621	$	7.150081
		3/7/03	$34.47	$29.61	$4.86	$0.0059	$0.0137	$4.8659	0.001050	$	0.012611	$	12.022692
		4/8/03	$31.23	$26.82	$4.41	$0.0058	$0.0195	$4.4158	0.001013	$	0.016646	$	16.449338
		5/8/03	$34.47	$29.61	$4.86	$0.0067	$0.0262	$4.8667	0.000988	$	0.021054	$	21.330392
		6/10/03	$34.47	$29.61	$4.86	$0.0074	$0.0336	$4.8674	0.001000	$	0.026190	$	26.216582
		7/8/03	$32.88	$32.88	$0.00	$0.0030	$0.0366	$0.0030	0.000921	$	0.024145	$	26.240728
6901013051	MULLEN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$27.99	$24.04	$3.95	$0.0043	$0.0056	$3.9543	0.001067	$	0.005507	$	5.166813
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0103	$3.9547	0.001050	$	0.009573	$	9.126385
		4/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0153	$3.9550	0.001013	$	0.013246	$	13.089632
		5/8/03	$27.99	$24.04	$3.95	$0.0054	$0.0207	$3.9554	0.000988	$	0.016835	$	17.056467
		6/10/03	$27.99	$24.04	$3.95	$0.0060	$0.0267	$3.9560	0.001000	$	0.021006	$	21.027473
		7/8/03	$19.12	$19.12	$0.00	$0.0024	$0.0291	$0.0024	0.000921	$	0.019366	$	21.046840
6901007041	SCKUPAKUS	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901010051	PERRI	1/8/03	$35.47	$32.39	$3.08	$0.0033	$0.0033	$3.0833	0.001079	$	0.003323	$	3.083323
		2/6/03	$40.95	$35.17	$5.78	$0.0065	$0.0098	$5.7865	0.001067	$	0.009457	$	8.872780
		3/7/03	$40.95	$35.17	$5.78	$0.0070	$0.0168	$5.7870	0.001050	$	0.015385	$	14.668166
		4/8/03	$40.95	$35.17	$5.78	$0.0075	$0.0243	$5.7875	0.001013	$	0.020714	$	20.468880
		5/8/03	$40.95	$35.17	$5.78	$0.0081	$0.0324	$5.7881	0.000988	$	0.025934	$	26.274814
		6/10/03	$40.95	$35.17	$5.78	$0.0090	$0.0414	$5.7890	0.001000	$	0.032055	$	32.086869
		7/8/03	$39.76	$39.76	$0.00	$0.0038	$0.0452	$0.0038	0.000921	$	0.029552	$	32.116421

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
6901007051	WILLAFORD	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$18.27	$15.69	$2.58	$0.0030	$0.0054	$2.5830	0.001067	$	0.005188	$	4.867648
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0091	$3.0337	0.001050	$	0.008293	$	7.905941
		4/8/03	$21.51	$18.48	$3.03	$0.0039	$0.0130	$3.0339	0.001013	$	0.011078	$	10.947019
		5/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0172	$3.0342	0.000988	$	0.013809	$	13.990828
		6/10/03	$21.51	$18.48	$3.03	$0.0047	$0.0219	$3.0347	0.001000	$	0.017021	$	17.037849
		7/8/03	$22.56	$22.56	$0.00	$0.0020	$0.0239	$0.0020	0.000921	$	0.015692	$	17.053541
6901013062	GEORGIAN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$27.99	$24.04	$3.95	$0.0043	$0.0056	$3.9543	0.001067	$	0.005507	$	5.166813
		3/7/03	$31.23	$26.82	$4.41	$0.0052	$0.0108	$4.4152	0.001050	$	0.010056	$	9.586868
		4/8/03	$34.47	$29.61	$4.86	$0.0060	$0.0168	$4.8660	0.001013	$	0.014635	$	14.461503
		5/8/03	$27.99	$24.04	$3.95	$0.0055	$0.0223	$3.9555	0.000988	$	0.018191	$	18.429694
		6/10/03	$18.27	$15.69	$2.58	$0.0048	$0.0271	$2.5848	0.001000	$	0.021010	$	21.030703
		7/8/03	$19.12	$19.12	$0.00	$0.0024	$0.0295	$0.0024	0.000921	$	0.019369	$	21.050073
6901013071	MACDONALD	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0055	$3.0334	0.001067	$	0.005380	$	5.047549
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0102	$3.9547	0.001050	$	0.009447	$	9.006996
		4/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0152	$3.9550	0.001013	$	0.013125	$	12.970122
		5/8/03	$40.95	$35.17	$5.78	$0.0072	$0.0224	$5.7872	0.000988	$	0.018525	$	18.768647
		6/10/03	$21.51	$18.48	$3.03	$0.0052	$0.0276	$3.0352	0.001000	$	0.021799	$	21.820445
		7/8/03	$12.24	$12.24	$0.00	$0.0025	$0.0301	$0.0025	0.000921	$	0.020097	$	21.840542
6901007061	JENSEN	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0039	$2.1224	0.001067	$	0.003843	$	3.605440
		3/7/03	$18.27	$15.69	$2.58	$0.0031	$0.0070	$2.5831	0.001050	$	0.006495	$	6.191935
		4/8/03	$31.23	$26.82	$4.41	$0.0051	$0.0121	$4.4151	0.001013	$	0.010740	$	10.612674
		5/8/03	$18.27	$15.69	$2.58	$0.0037	$0.0158	$2.5837	0.000988	$	0.013034	$	13.205709
		6/10/03	$18.27	$15.69	$2.58	$0.0041	$0.0199	$2.5841	0.001000	$	0.015786	$	15.801494
		7/8/03	$12.24	$12.24	$0.00	$0.0018	$0.0217	$0.0018	0.000921	$	0.014553	$	15.816048
6901013081	FURMAN	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0094	$3.0337	0.001050	$	0.008681	$	8.276141
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0134	$3.0340	0.001013	$	0.011453	$	11.317594
		5/8/03	$24.75	$21.26	$3.49	$0.0047	$0.0181	$3.4947	0.000988	$	0.014630	$	14.822224
		6/10/03	$15.03	$12.91	$2.12	$0.0039	$0.0220	$2.1239	0.001000	$	0.016942	$	16.959166
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0240	$0.0020	0.000921	$	0.015619	$	16.974785
6901007071	HAHN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$24.75	$21.26	$3.49	$0.0040	$0.0077	$3.4940	0.001050	$	0.007166	$	6.832026
		4/8/03	$24.75	$21.26	$3.49	$0.0043	$0.0120	$3.4943	0.001013	$	0.010456	$	10.332482
		5/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0161	$3.0341	0.000988	$	0.013202	$	13.375685
		6/10/03	$21.51	$18.48	$3.03	$0.0046	$0.0207	$3.0346	0.001000	$	0.016406	$	16.422090
		7/8/03	$29.44	$29.44	$0.00	$0.0019	$0.0226	$0.0019	0.000921	$	0.015125	$	16.437215
6901013091	MILLER	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0046	$3.0333	0.001067	$	0.004525	$	4.245831
		3/7/03	$37.71	$32.39	$5.32	$0.0060	$0.0106	$5.3260	0.001050	$	0.010044	$	9.575875
		4/8/03	$31.23	$26.82	$4.41	$0.0055	$0.0161	$4.4155	0.001013	$	0.014168	$	14.000043

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		5/8/03	$15.03	$12.91	$2.12	$0.0036	$0.0197	$2.1236	0.000988	$	0.015927	$	16.135969
		6/10/03	$18.27	$15.69	$2.58	$0.0045	$0.0242	$2.5845	0.001000	$	0.018716	$	18.734685
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0264	$0.0022	0.000921	$	0.017255	$	18.751940
6901007081	YESKA	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0107	$3.9547	0.001050	$	0.009931	$	9.467971
		4/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0157	$3.9550	0.001013	$	0.013592	$	13.431563
		5/8/03	$24.75	$21.26	$3.49	$0.0049	$0.0206	$3.4949	0.000988	$	0.016719	$	16.938281
		6/10/03	$18.27	$15.69	$2.58	$0.0046	$0.0252	$2.5846	0.001000	$	0.019518	$	19.537800
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0275	$0.0023	0.000921	$	0.017994	$	19.555794
6901010092	STANWIX	1/8/03	$38.52	$35.17	$3.35	$0.0036	$0.0036	$3.3536	0.001079	$	0.003615	$	3.353615
		2/6/03	$40.95	$35.17	$5.78	$0.0065	$0.0101	$5.7865	0.001067	$	0.009746	$	9.143360
		3/7/03	$40.95	$35.17	$5.78	$0.0071	$0.0172	$5.7871	0.001050	$	0.015670	$	14.939030
		4/8/03	$40.95	$35.17	$5.78	$0.0075	$0.0247	$5.7875	0.001013	$	0.020988	$	20.740018
		5/8/03	$40.95	$35.17	$5.78	$0.0081	$0.0328	$5.7881	0.000988	$	0.026202	$	26.546220
		6/10/03	$40.95	$35.17	$5.78	$0.0090	$0.0418	$5.7890	0.001000	$	0.032326	$	32.358546
		7/8/03	$39.76	$39.76	$0.00	$0.0038	$0.0456	$0.0038	0.000921	$	0.029802	$	32.388348
6901013101	GORDON	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0073	$4.4149	0.001067	$	0.007141	$	6.699601
		3/7/03	$31.23	$26.82	$4.41	$0.0053	$0.0126	$4.4153	0.001050	$	0.011665	$	11.121266
		4/8/03	$31.23	$26.82	$4.41	$0.0057	$0.0183	$4.4157	0.001013	$	0.015733	$	15.546999
		5/8/03	$27.99	$24.04	$3.95	$0.0057	$0.0240	$3.9557	0.000988	$	0.019263	$	19.516262
		6/10/03	$27.99	$24.04	$3.95	$0.0063	$0.0303	$3.9563	0.001000	$	0.023466	$	23.489729
		7/8/03	$26.00	$26.00	$0.00	$0.0027	$0.0330	$0.0027	0.000921	$	0.021634	$	23.511363
6901007091	NEILL	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$	0.004045	$	3.795351
		3/7/03	$18.27	$15.69	$2.58	$0.0031	$0.0072	$2.5831	0.001050	$	0.006694	$	6.382045
		4/8/03	$18.27	$15.69	$2.58	$0.0033	$0.0105	$2.5833	0.001013	$	0.009079	$	8.971124
		5/8/03	$18.27	$15.69	$2.58	$0.0035	$0.0140	$2.5835	0.000988	$	0.011413	$	11.562536
		6/10/03	$15.03	$12.91	$2.12	$0.0035	$0.0175	$2.1235	0.001000	$	0.013683	$	13.696219
		7/8/03	$12.24	$12.24	$0.00	$0.0016	$0.0191	$0.0016	0.000921	$	0.012614	$	13.708833
6901013111	MONSELL	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$24.75	$21.26	$3.49	$0.0040	$0.0077	$3.4940	0.001050	$	0.007166	$	6.832026
		4/8/03	$31.23	$26.82	$4.41	$0.0052	$0.0129	$4.4152	0.001013	$	0.011388	$	11.253414
		5/8/03	$18.27	$15.69	$2.58	$0.0038	$0.0167	$2.5838	0.000988	$	0.013667	$	13.847082
		6/10/03	$15.03	$12.91	$2.12	$0.0037	$0.0204	$2.1237	0.001000	$	0.015967	$	15.983049
		7/8/03	$12.24	$12.24	$0.00	$0.0018	$0.0222	$0.0018	0.000921	$	0.014720	$	15.997769
6901007101	RICHBOURG	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0099	$3.4942	0.001050	$	0.009164	$	8.736624
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0139	$3.0340	0.001013	$	0.011920	$	11.778543
		5/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0182	$3.0343	0.000988	$	0.014631	$	14.823174
		6/10/03	$31.23	$26.82	$4.41	$0.0062	$0.0244	$4.4162	0.001000	$	0.019233	$	19.252407
		7/8/03	$19.12	$19.12	$0.00	$0.0022	$0.0266	$0.0022	0.000921	$	0.017731	$	19.270139
6901013121	BIDDIE	1/8/03	$29.37	$26.82	$2.55	$0.0027	$0.0027	$2.5527	0.001079	$	0.002751	$	2.552751

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		2/6/03	$15.03	$12.91	$2.12	$0.0025	$0.0052	$2.1225	0.001067	$	0.004986	$	4.677737
		3/7/03	$40.95	$35.17	$5.78	$0.0066	$0.0118	$5.7866	0.001050	$	0.010981	$	10.468718
		4/8/03	$31.23	$26.82	$4.41	$0.0056	$0.0174	$4.4156	0.001013	$	0.015072	$	14.893790
		5/8/03	$24.75	$21.26	$3.49	$0.0051	$0.0225	$3.4951	0.000988	$	0.018163	$	18.401953
		6/10/03	$15.03	$12.91	$2.12	$0.0043	$0.0268	$2.1243	0.001000	$	0.020522	$	20.542475
		7/8/03	$12.24	$12.24	$0.00	$0.0024	$0.0292	$0.0024	0.000921	$	0.018920	$	20.561395
6901007111	D ANGELO	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0068	$3.9544	0.001067	$	0.006650	$	6.239110
		3/7/03	$31.23	$26.82	$4.41	$0.0053	$0.0121	$4.4153	0.001050	$	0.011182	$	10.660292
		4/8/03	$34.47	$29.61	$4.86	$0.0061	$0.0182	$4.8661	0.001013	$	0.015722	$	15.536014
		5/8/03	$27.99	$24.04	$3.95	$0.0057	$0.0239	$3.9557	0.000988	$	0.019252	$	19.505266
		6/10/03	$37.71	$32.39	$5.32	$0.0077	$0.0316	$5.3277	0.001000	$	0.024825	$	24.850091
		7/8/03	$26.00	$26.00	$0.00	$0.0029	$0.0345	$0.0029	0.000921	$	0.022887	$	24.872978
6901013131	SPEARIN	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0094	$3.4942	0.001050	$	0.008680	$	8.275649
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0134	$3.0340	0.001013	$	0.011453	$	11.317102
		5/8/03	$27.99	$24.04	$3.95	$0.0052	$0.0186	$3.9552	0.000988	$	0.015084	$	15.282186
		6/10/03	$18.27	$15.69	$2.58	$0.0044	$0.0230	$2.5844	0.001000	$	0.017862	$	17.880048
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0251	$0.0021	0.000921	$	0.016468	$	17.896516
6901007121	CORCORAN	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$31.23	$26.82	$4.41	$0.0048	$0.0063	$4.4148	0.001067	$	0.006286	$	5.897883
		3/7/03	$37.71	$32.39	$5.32	$0.0062	$0.0125	$5.3262	0.001050	$	0.011779	$	11.229662
		4/8/03	$27.99	$24.04	$3.95	$0.0052	$0.0177	$3.9552	0.001013	$	0.015377	$	15.195039
		5/8/03	$18.27	$15.69	$2.58	$0.0042	$0.0219	$2.5842	0.000988	$	0.017562	$	17.792601
		6/10/03	$21.51	$18.48	$3.03	$0.0052	$0.0271	$3.0352	0.001000	$	0.020823	$	20.843423
		7/8/03	$19.12	$19.12	$0.00	$0.0024	$0.0295	$0.0024	0.000921	$	0.019197	$	20.862620
6901010132	DROLET	1/8/03	$38.52	$35.17	$3.35	$0.0036	$0.0036	$3.3536	0.001079	$	0.003615	$	3.353615
		2/6/03	$40.95	$35.17	$5.78	$0.0065	$0.0101	$5.7865	0.001067	$	0.009746	$	9.143360
		3/7/03	$40.95	$35.17	$5.78	$0.0071	$0.0172	$5.7871	0.001050	$	0.015670	$	14.939030
		4/8/03	$40.95	$35.17	$5.78	$0.0075	$0.0247	$5.7875	0.001013	$	0.020988	$	20.740018
		5/8/03	$40.95	$35.17	$5.78	$0.0081	$0.0328	$5.7881	0.000988	$	0.026202	$	26.546220
		6/10/03	$40.95	$35.17	$5.78	$0.0090	$0.0418	$5.7890	0.001000	$	0.032326	$	32.358546
		7/8/03	$39.76	$39.76	$0.00	$0.0038	$0.0456	$0.0038	0.000921	$	0.029802	$	32.388348
6901013142	BEDFORD	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0068	$3.9544	0.001067	$	0.006650	$	6.239110
		3/7/03	$27.99	$24.04	$3.95	$0.0048	$0.0116	$3.9548	0.001050	$	0.010699	$	10.199809
		4/8/03	$31.23	$26.82	$4.41	$0.0056	$0.0172	$4.4156	0.001013	$	0.014800	$	14.624608
		5/8/03	$24.75	$21.26	$3.49	$0.0051	$0.0223	$3.4951	0.000988	$	0.017897	$	18.132506
		6/10/03	$15.03	$12.91	$2.12	$0.0043	$0.0266	$2.1243	0.001000	$	0.020253	$	20.272758
		7/8/03	$15.68	$15.68	$0.00	$0.0024	$0.0290	$0.0024	0.000921	$	0.018671	$	20.291429
6901007133	JOY	1/8/03	$29.37	$26.82	$2.55	$0.0027	$0.0027	$2.5527	0.001079	$	0.002751	$	2.552751
		2/6/03	$40.95	$35.17	$5.78	$0.0064	$0.0091	$5.7864	0.001067	$	0.008891	$	8.341642
		3/7/03	$40.95	$35.17	$5.78	$0.0070	$0.0161	$5.7870	0.001050	$	0.014828	$	14.136470
		4/8/03	$34.47	$29.61	$4.86	$0.0065	$0.0226	$4.8665	0.001013	$	0.019243	$	19.015714
		4/28/03	$19.64	$16.87	$2.77	$0.0049	$0.0275	$2.7749	0.000988	$	0.021524	$	21.807238

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
					$0.00	$0.0027	$0.0302	$0.0027	0.001000	$	0.021807	$	21.829045
					$0.00	$0.0027	$0.0329	$0.0027	0.000921	$	0.020105	$	21.849150
6901007134	RANDAZZO				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001013	$	-	$	-
		5/8/03	$2.40	$2.07	$0.33	$0.0003	$0.0003	$0.3303	0.000988	$	0.000326	$	0.330326
		6/10/03	$18.27	$15.69	$2.58	$0.0026	$0.0029	$2.5826	0.001000	$	0.002910	$	2.913236
		7/8/03	$12.24	$12.24	$0.00	$0.0002	$0.0031	$0.0002	0.000921	$	0.002683	$	2.915919
6901010142	FIORE CONSTR	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$	0.004045	$	3.795351
		3/7/03	$34.47	$29.61	$4.86	$0.0055	$0.0096	$4.8655	0.001050	$	0.009088	$	8.664439
		4/8/03	$40.95	$35.17	$5.78	$0.0068	$0.0164	$5.7868	0.001013	$	0.014632	$	14.459071
		4/28/03	$31.18	$26.78	$4.40	$0.0059	$0.0223	$4.4059	0.000988	$	0.018633	$	18.877704
					$0.00	$0.0022	$0.0245	$0.0022	0.001000	$	0.018878	$	18.896582
					$0.00	$0.0022	$0.0267	$0.0022	0.000921	$	0.017404	$	18.913985
6901010143	HM ENTERPRIS				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001013	$	-	$	-
		5/8/03	$30.43	$26.13	$4.30	$0.0042	$0.0042	$4.3042	0.000988	$	0.004248	$	4.304248
		6/10/03	$40.95	$35.17	$5.78	$0.0062	$0.0104	$5.7862	0.001000	$	0.010084	$	10.094333
		7/8/03	$39.76	$39.76	$0.00	$0.0009	$0.0113	$0.0009	0.000921	$	0.009297	$	10.103630
6901013151	CRONAN	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$27.99	$24.04	$3.95	$0.0043	$0.0058	$3.9543	0.001067	$	0.005796	$	5.437392
		3/7/03	$31.23	$26.82	$4.41	$0.0052	$0.0110	$4.4152	0.001050	$	0.010340	$	9.857732
		4/8/03	$27.99	$24.04	$3.95	$0.0051	$0.0161	$3.9551	0.001013	$	0.013987	$	13.821719
		5/8/03	$27.99	$24.04	$3.95	$0.0054	$0.0215	$3.9554	0.000988	$	0.017558	$	17.789278
		6/10/03	$24.75	$21.26	$3.49	$0.0056	$0.0271	$3.4956	0.001000	$	0.021279	$	21.300557
		7/8/03	$22.56	$22.56	$0.00	$0.0024	$0.0295	$0.0024	0.000921	$	0.019618	$	21.320175
6901007141	FARNSWORTH	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$	0.004045	$	3.795351
		3/7/03	$27.99	$24.04	$3.95	$0.0045	$0.0086	$3.9545	0.001050	$	0.008133	$	7.753484
		4/8/03	$34.47	$29.61	$4.86	$0.0057	$0.0143	$4.8657	0.001013	$	0.012777	$	12.626261
		5/8/03	$21.51	$18.48	$3.03	$0.0044	$0.0187	$3.0344	0.000988	$	0.015468	$	15.671729
		6/10/03	$15.03	$12.91	$2.12	$0.0039	$0.0226	$2.1239	0.001000	$	0.017792	$	17.809521
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0246	$0.0020	0.000921	$	0.016403	$	17.825924
6901013161	WASSON	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0063	$3.4939	0.001067	$	0.006159	$	5.778619
		3/7/03	$27.99	$24.04	$3.95	$0.0048	$0.0111	$3.9548	0.001050	$	0.010215	$	9.738834
		4/8/03	$24.75	$21.26	$3.49	$0.0046	$0.0157	$3.4946	0.001013	$	0.013401	$	13.242235
		5/8/03	$27.99	$24.04	$3.95	$0.0054	$0.0211	$3.9554	0.000988	$	0.016986	$	17.209221
		6/10/03	$21.51	$18.48	$3.03	$0.0051	$0.0262	$3.0351	0.001000	$	0.020239	$	20.259460
		7/8/03	$12.24	$12.24	$0.00	$0.0024	$0.0286	$0.0024	0.000921	$	0.018659	$	20.278119
6901007151	CONDON	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0065	$3.9544	0.001067	$	0.006362	$	5.968530

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		3/7/03	$31.23	$26.82	$4.41	$0.0053	$0.0118	$4.4153	0.001050	$	0.010897	$	10.389428
		4/8/03	$24.75	$21.26	$3.49	$0.0047	$0.0165	$3.4947	0.001013	$	0.014060	$	13.893488
		5/8/03	$24.75	$21.26	$3.49	$0.0050	$0.0215	$3.4950	0.000988	$	0.017175	$	17.400663
		6/10/03	$21.51	$18.48	$3.03	$0.0051	$0.0266	$3.0351	0.001000	$	0.020431	$	20.451093
		7/8/03	$15.68	$15.68	$0.00	$0.0024	$0.0290	$0.0024	0.000921	$	0.018835	$	20.469929
6901010160	KRAMER	1/8/03	$35.47	$32.39	$3.08	$0.0033	$0.0033	$3.0833	0.001079	$	0.003323	$	3.083323
		2/6/03	$40.95	$35.17	$5.78	$0.0065	$0.0098	$5.7865	0.001067	$	0.009457	$	8.872780
		3/7/03	$40.95	$35.17	$5.78	$0.0070	$0.0168	$5.7870	0.001050	$	0.015385	$	14.668166
		4/8/03	$40.95	$35.17	$5.78	$0.0075	$0.0243	$5.7875	0.001013	$	0.020714	$	20.468880
		5/8/03	$40.95	$35.17	$5.78	$0.0081	$0.0324	$5.7881	0.000988	$	0.025934	$	26.274814
		6/10/03	$40.95	$35.17	$5.78	$0.0090	$0.0414	$5.7890	0.001000	$	0.032055	$	32.086869
		7/8/03	$39.76	$39.76	$0.00	$0.0038	$0.0452	$0.0038	0.000921	$	0.029552	$	32.116421
6901013171	NUCCI	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$	0.004045	$	3.795351
		3/7/03	$27.99	$24.04	$3.95	$0.0045	$0.0086	$3.9545	0.001050	$	0.008133	$	7.753484
		4/8/03	$27.99	$24.04	$3.95	$0.0048	$0.0134	$3.9548	0.001013	$	0.011856	$	11.715339
		5/8/03	$18.27	$15.69	$2.58	$0.0038	$0.0172	$2.5838	0.000988	$	0.014124	$	14.309463
		6/10/03	$15.03	$12.91	$2.12	$0.0038	$0.0210	$2.1238	0.001000	$	0.016429	$	16.445892
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0229	$0.0019	0.000921	$	0.015147	$	16.461039
6901007164	BOMBENGER	1/8/03	$0.00	$0.00	$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
		2/6/03	$31.23	$26.82	$4.41	$0.0047	$0.0047	$4.4147	0.001067	$	0.004705	$	4.414705
		3/7/03	$27.99	$24.04	$3.95	$0.0046	$0.0093	$3.9546	0.001050	$	0.008783	$	8.373488
		4/8/03	$34.47	$29.61	$4.86	$0.0058	$0.0151	$4.8658	0.001013	$	0.013406	$	13.246894
		5/8/03	$31.23	$26.82	$4.41	$0.0058	$0.0209	$4.4158	0.000988	$	0.017445	$	17.674339
		6/10/03	$34.47	$29.61	$4.86	$0.0069	$0.0278	$4.8669	0.001000	$	0.022534	$	22.556873
		7/8/03	$36.32	$36.32	$0.00	$0.0025	$0.0303	$0.0025	0.000921	$	0.020775	$	22.577648
6901013181	COULOMBE	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$37.71	$32.39	$5.32	$0.0058	$0.0071	$5.3258	0.001067	$	0.006969	$	6.538274
		3/7/03	$27.99	$24.04	$3.95	$0.0048	$0.0119	$3.9548	0.001050	$	0.011013	$	10.499287
		4/8/03	$24.75	$21.26	$3.49	$0.0047	$0.0166	$3.4947	0.001013	$	0.014171	$	14.003458
		5/8/03	$31.23	$26.82	$4.41	$0.0059	$0.0225	$4.4159	0.000988	$	0.018192	$	18.431651
		6/10/03	$18.27	$15.69	$2.58	$0.0048	$0.0273	$2.5848	0.001000	$	0.021012	$	21.032662
		7/8/03	$12.24	$12.24	$0.00	$0.0025	$0.0298	$0.0025	0.000921	$	0.019371	$	21.052034
6901007172	MCGEE	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0102	$3.4942	0.001050	$	0.009448	$	9.007488
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0147	$3.4945	0.001013	$	0.012660	$	12.510148
		5/8/03	$27.99	$24.04	$3.95	$0.0053	$0.0200	$3.9553	0.000988	$	0.016263	$	16.476410
		6/10/03	$21.51	$18.48	$3.03	$0.0050	$0.0250	$3.0350	0.001000	$	0.019506	$	19.525917
		7/8/03	$19.12	$19.12	$0.00	$0.0023	$0.0273	$0.0023	0.000921	$	0.017983	$	19.543900
6901007181	HOWARD	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$	0.004334	$	4.065931
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0080	$3.0336	0.001050	$	0.007451	$	7.103381
		4/8/03	$18.27	$15.69	$2.58	$0.0034	$0.0114	$2.5834	0.001013	$	0.009809	$	9.693191
		5/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0155	$3.0341	0.000988	$	0.012571	$	12.735761
		6/10/03	$18.27	$15.69	$2.58	$0.0041	$0.0196	$2.5841	0.001000	$	0.015316	$	15.331077

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		7/8/03	$19.12	$19.12	$0.00	$0.0018	$0.0214	$0.0018	0.000921	$	0.014120	$	15.345197
6901013192	TURNER	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$24.75	$21.26	$3.49	$0.0040	$0.0077	$3.4940	0.001050	$	0.007166	$	6.832026
		4/8/03	$31.23	$26.82	$4.41	$0.0052	$0.0129	$4.4152	0.001013	$	0.011388	$	11.253414
		5/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0171	$3.0342	0.000988	$	0.014112	$	14.297526
		6/10/03	$15.03	$12.91	$2.12	$0.0038	$0.0209	$2.1238	0.001000	$	0.016418	$	16.433944
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0228	$0.0019	0.000921	$	0.015136	$	16.449080
6901013201	NICHOLS	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0053	$3.4938	0.001067	$	0.005305	$	4.976902
		3/7/03	$40.95	$35.17	$5.78	$0.0066	$0.0119	$5.7866	0.001050	$	0.011295	$	10.768196
		4/8/03	$31.23	$26.82	$4.41	$0.0056	$0.0175	$4.4156	0.001013	$	0.015376	$	15.193572
		5/8/03	$27.99	$24.04	$3.95	$0.0056	$0.0231	$3.9556	0.000988	$	0.018914	$	19.162486
		6/10/03	$18.27	$15.69	$2.58	$0.0048	$0.0279	$2.5848	0.001000	$	0.021742	$	21.764228
		7/8/03	$12.24	$12.24	$0.00	$0.0025	$0.0304	$0.0025	0.000921	$	0.020045	$	21.784273
6901007191	STACK	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$34.47	$29.61	$4.86	$0.0053	$0.0068	$4.8653	0.001067	$	0.006766	$	6.348363
		3/7/03	$24.75	$21.26	$3.49	$0.0043	$0.0111	$3.4943	0.001050	$	0.010330	$	9.848694
		4/8/03	$27.99	$24.04	$3.95	$0.0051	$0.0162	$3.9551	0.001013	$	0.013978	$	13.812672
		5/8/03	$24.75	$21.26	$3.49	$0.0050	$0.0212	$3.4950	0.000988	$	0.017095	$	17.319767
		6/10/03	$21.51	$18.48	$3.03	$0.0051	$0.0263	$3.0351	0.001000	$	0.020350	$	20.370117
		7/8/03	$12.24	$12.24	$0.00	$0.0024	$0.0287	$0.0024	0.000921	$	0.018761	$	20.388877
6901013211	CHRISTENSEN	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0039	$2.1224	0.001067	$	0.003843	$	3.605440
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0065	$2.1226	0.001050	$	0.006012	$	5.731452
		4/8/03	$24.75	$21.26	$3.49	$0.0041	$0.0106	$3.4941	0.001013	$	0.009341	$	9.230793
		5/8/03	$18.27	$15.69	$2.58	$0.0035	$0.0141	$2.5835	0.000988	$	0.011669	$	11.822462
		6/10/03	$40.95	$35.17	$5.78	$0.0071	$0.0212	$5.7871	0.001000	$	0.017602	$	17.620064
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0231	$0.0019	0.000921	$	0.016228	$	17.636292
6901007201	ALLRED	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$	0.004334	$	4.065931
		3/7/03	$18.27	$15.69	$2.58	$0.0031	$0.0075	$2.5831	0.001050	$	0.006978	$	6.652909
		4/8/03	$18.27	$15.69	$2.58	$0.0033	$0.0108	$2.5833	0.001013	$	0.009353	$	9.242262
		5/8/03	$18.27	$15.69	$2.58	$0.0036	$0.0144	$2.5836	0.000988	$	0.011680	$	11.833942
		6/10/03	$15.03	$12.91	$2.12	$0.0035	$0.0179	$2.1235	0.001000	$	0.013954	$	13.967896
		7/8/03	$15.68	$15.68	$0.00	$0.0016	$0.0195	$0.0016	0.000921	$	0.012864	$	13.980761
6901013221	TOEDT	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0094	$3.0337	0.001050	$	0.008681	$	8.276141
		4/8/03	$18.27	$15.69	$2.58	$0.0035	$0.0129	$2.5835	0.001013	$	0.010997	$	10.867138
		5/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0171	$3.0342	0.000988	$	0.013730	$	13.910868
		6/10/03	$18.27	$15.69	$2.58	$0.0042	$0.0213	$2.5842	0.001000	$	0.016491	$	16.507359
		7/8/03	$19.12	$19.12	$0.00	$0.0019	$0.0232	$0.0019	0.000921	$	0.015203	$	16.522562
6901007211	KRATZKE	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0099	$3.4942	0.001050	$	0.009164	$	8.736624

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0144	$3.4945	0.001013	$	0.012386	$	12.239009
		5/8/03	$37.71	$32.39	$5.32	$0.0066	$0.0210	$5.3266	0.000988	$	0.017348	$	17.576358
		6/10/03	$24.75	$21.26	$3.49	$0.0055	$0.0265	$3.4955	0.001000	$	0.021066	$	21.087424
		7/8/03	$15.68	$15.68	$0.00	$0.0024	$0.0289	$0.0024	0.000921	$	0.019422	$	21.106845
6901013231	BROWN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$34.47	$29.61	$4.86	$0.0053	$0.0066	$4.8653	0.001067	$	0.006478	$	6.077784
		3/7/03	$34.47	$29.61	$4.86	$0.0057	$0.0123	$4.8657	0.001050	$	0.011485	$	10.949268
		4/8/03	$24.75	$21.26	$3.49	$0.0047	$0.0170	$3.4947	0.001013	$	0.014627	$	14.453895
		5/8/03	$18.27	$15.69	$2.58	$0.0042	$0.0212	$2.5842	0.000988	$	0.016829	$	17.050725
		6/10/03	$15.03	$12.91	$2.12	$0.0042	$0.0254	$2.1242	0.001000	$	0.019171	$	19.189896
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0277	$0.0023	0.000921	$	0.017674	$	19.207569
6901007222	SHARPE	1/8/03	$32.42	$29.61	$2.81	$0.0030	$0.0030	$2.8130	0.001079	$	0.003032	$	2.813032
		2/6/03	$40.95	$35.17	$5.78	$0.0064	$0.0094	$5.7864	0.001067	$	0.009169	$	8.602201
		3/7/03	$34.47	$29.61	$4.86	$0.0060	$0.0154	$4.8660	0.001050	$	0.014135	$	13.476336
		4/8/03	$34.47	$29.61	$4.86	$0.0064	$0.0218	$4.8664	0.001013	$	0.018575	$	18.354911
		5/8/03	$37.71	$32.39	$5.32	$0.0074	$0.0292	$5.3274	0.000988	$	0.023391	$	23.698302
		6/10/03	$37.71	$32.39	$5.32	$0.0082	$0.0374	$5.3282	0.001000	$	0.029018	$	29.047320
		7/8/03	$32.88	$32.88	$0.00	$0.0034	$0.0408	$0.0034	0.000921	$	0.026753	$	29.074072
6901013241	MALCOLM	1/8/03	$29.37	$26.82	$2.55	$0.0027	$0.0027	$2.5527	0.001079	$	0.002751	$	2.552751
		2/6/03	$15.03	$12.91	$2.12	$0.0025	$0.0052	$2.1225	0.001067	$	0.004986	$	4.677737
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0089	$3.0337	0.001050	$	0.008093	$	7.715830
		4/8/03	$34.47	$29.61	$4.86	$0.0058	$0.0147	$4.8658	0.001013	$	0.012739	$	12.588570
		5/8/03	$31.23	$26.82	$4.41	$0.0058	$0.0205	$4.4158	0.000988	$	0.016795	$	17.015364
		6/10/03	$24.75	$21.26	$3.49	$0.0055	$0.0260	$3.4955	0.001000	$	0.020505	$	20.525870
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0283	$0.0023	0.000921	$	0.018904	$	20.544774
6901007231	EMMETT	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0099	$3.4942	0.001050	$	0.009164	$	8.736624
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0139	$3.0340	0.001013	$	0.011920	$	11.778543
		5/8/03	$27.99	$24.04	$3.95	$0.0052	$0.0191	$3.9552	0.000988	$	0.015540	$	15.744083
		6/10/03	$24.75	$21.26	$3.49	$0.0054	$0.0245	$3.4954	0.001000	$	0.019234	$	19.253317
		7/8/03	$22.56	$22.56	$0.00	$0.0022	$0.0267	$0.0022	0.000921	$	0.017732	$	19.271049
6901013251	ADAMS	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0094	$3.4942	0.001050	$	0.008680	$	8.275649
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0134	$3.0340	0.001013	$	0.011453	$	11.317102
		5/8/03	$24.75	$21.26	$3.49	$0.0047	$0.0181	$3.4947	0.000988	$	0.014629	$	14.821731
		6/10/03	$24.75	$21.26	$3.49	$0.0053	$0.0234	$3.4953	0.001000	$	0.018312	$	18.330043
		7/8/03	$15.68	$15.68	$0.00	$0.0021	$0.0255	$0.0021	0.000921	$	0.016882	$	18.346925
6901007242	TALLIEU	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$18.27	$15.69	$2.58	$0.0032	$0.0095	$2.5832	0.001013	$	0.008145	$	8.048733
		5/8/03	$18.27	$15.69	$2.58	$0.0034	$0.0129	$2.5834	0.000988	$	0.010501	$	10.639234
		6/10/03	$15.03	$12.91	$2.12	$0.0034	$0.0163	$2.1234	0.001000	$	0.012759	$	12.771993
		7/8/03	$32.88	$32.88	$0.00	$0.0015	$0.0178	$0.0015	0.000921	$	0.011763	$	12.783756

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
6901013261	COUNTS	1/8/03	$29.37	$26.82	$2.55	$0.0027	$0.0027	$2.5527	0.001079	$	0.002751	$	2.552751
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0076	$4.4149	0.001067	$	0.007429	$	6.970181
		3/7/03	$34.47	$29.61	$4.86	$0.0059	$0.0135	$4.8659	0.001050	$	0.012422	$	11.842602
		4/8/03	$40.95	$35.17	$5.78	$0.0072	$0.0207	$5.7872	0.001013	$	0.017852	$	17.640454
		5/8/03	$31.23	$26.82	$4.41	$0.0064	$0.0271	$4.4164	0.000988	$	0.021786	$	22.072240
		6/10/03	$15.03	$12.91	$2.12	$0.0048	$0.0319	$2.1248	0.001000	$	0.024192	$	24.216432
		7/8/03	$12.24	$12.24	$0.00	$0.0029	$0.0348	$0.0029	0.000921	$	0.022303	$	24.238736
6901007252	RUSSELL	1/8/03	$12.17	$11.12	$1.05	$0.0011	$0.0011	$1.0511	0.001079	$	0.001133	$	1.051133
		2/6/03	$34.47	$29.61	$4.86	$0.0053	$0.0064	$4.8653	0.001067	$	0.006307	$	5.917440
		3/7/03	$34.47	$29.61	$4.86	$0.0057	$0.0121	$4.8657	0.001050	$	0.011316	$	10.788756
		4/8/03	$34.47	$29.61	$4.86	$0.0061	$0.0182	$4.8661	0.001013	$	0.015852	$	15.664609
		5/8/03	$31.23	$26.82	$4.41	$0.0061	$0.0243	$4.4161	0.000988	$	0.019834	$	20.094442
		6/10/03	$34.47	$29.61	$4.86	$0.0072	$0.0315	$4.8672	0.001000	$	0.024954	$	24.979397
		7/8/03	$36.32	$36.32	$0.00	$0.0029	$0.0344	$0.0029	0.000921	$	0.023006	$	25.002403
6901010261	CURTIS	1/8/03	$38.52	$35.17	$3.35	$0.0036	$0.0036	$3.3536	0.001079	$	0.003615	$	3.353615
		2/6/03	$40.95	$35.17	$5.78	$0.0065	$0.0101	$5.7865	0.001067	$	0.009746	$	9.143360
		3/7/03	$40.95	$35.17	$5.78	$0.0071	$0.0172	$5.7871	0.001050	$	0.015670	$	14.939030
		4/8/03	$40.95	$35.17	$5.78	$0.0075	$0.0247	$5.7875	0.001013	$	0.020988	$	20.740018
		5/8/03	$40.95	$35.17	$5.78	$0.0081	$0.0328	$5.7881	0.000988	$	0.026202	$	26.546220
		6/10/03	$40.95	$35.17	$5.78	$0.0090	$0.0418	$5.7890	0.001000	$	0.032326	$	32.358546
		7/8/03	$39.76	$39.76	$0.00	$0.0038	$0.0456	$0.0038	0.000921	$	0.029802	$	32.388348
6901013271	WETHERILL	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0065	$3.9544	0.001067	$	0.006362	$	5.968530
		3/7/03	$27.99	$24.04	$3.95	$0.0048	$0.0113	$3.9548	0.001050	$	0.010414	$	9.928945
		4/8/03	$27.99	$24.04	$3.95	$0.0051	$0.0164	$3.9551	0.001013	$	0.014059	$	13.893004
		5/8/03	$27.99	$24.04	$3.95	$0.0055	$0.0219	$3.9555	0.000988	$	0.017629	$	17.860633
		6/10/03	$27.99	$24.04	$3.95	$0.0061	$0.0280	$3.9561	0.001000	$	0.021811	$	21.832444
		7/8/03	$26.00	$26.00	$0.00	$0.0025	$0.0305	$0.0025	0.000921	$	0.020108	$	21.852551
6901007262	COUGHENOUR	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0039	$2.1224	0.001067	$	0.003843	$	3.605440
		3/7/03	$24.75	$21.26	$3.49	$0.0040	$0.0079	$3.4940	0.001050	$	0.007450	$	7.102890
		4/8/03	$40.95	$35.17	$5.78	$0.0066	$0.0145	$5.7866	0.001013	$	0.013050	$	12.895940
		5/8/03	$18.27	$15.69	$2.58	$0.0039	$0.0184	$2.5839	0.000988	$	0.015290	$	15.491231
		6/10/03	$15.03	$12.91	$2.12	$0.0039	$0.0223	$2.1239	0.001000	$	0.017611	$	17.628842
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0243	$0.0020	0.000921	$	0.016236	$	17.645078
6901091410	SPICER	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0084	$3.0336	0.001050	$	0.007924	$	7.554335
		4/8/03	$21.51	$18.48	$3.03	$0.0039	$0.0123	$3.0339	0.001013	$	0.010722	$	10.595056
		5/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0165	$3.0342	0.000988	$	0.013462	$	13.638518
		6/10/03	$21.51	$18.48	$3.03	$0.0046	$0.0211	$3.0346	0.001000	$	0.016669	$	16.685187
		7/8/03	$19.12	$19.12	$0.00	$0.0019	$0.0230	$0.0019	0.000921	$	0.015367	$	16.700554
6901013281	MEANY	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$18.27	$15.69	$2.58	$0.0032	$0.0080	$2.5832	0.001050	$	0.007451	$	7.103862
		4/8/03	$21.51	$18.48	$3.03	$0.0038	$0.0118	$3.0338	0.001013	$	0.010266	$	10.144128

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		5/8/03	$24.75	$21.26	$3.49	$0.0046	$0.0164	$3.4946	0.000988	$	0.013471	$	13.647598
		6/10/03	$21.51	$18.48	$3.03	$0.0046	$0.0210	$3.0346	0.001000	$	0.016678	$	16.694276
		7/8/03	$15.68	$15.68	$0.00	$0.0019	$0.0229	$0.0019	0.000921	$	0.015375	$	16.709651
6901007271	GLADSTONE	1/8/03	$29.37	$26.82	$2.55	$0.0027	$0.0027	$2.5527	0.001079	$	0.002751	$	2.552751
		2/6/03	$40.95	$35.17	$5.78	$0.0064	$0.0091	$5.7864	0.001067	$	0.008891	$	8.341642
		3/7/03	$40.95	$35.17	$5.78	$0.0070	$0.0161	$5.7870	0.001050	$	0.014828	$	14.136470
		4/8/03	$34.47	$29.61	$4.86	$0.0065	$0.0226	$4.8665	0.001013	$	0.019243	$	19.015714
		5/8/03	$27.99	$24.04	$3.95	$0.0061	$0.0287	$3.9561	0.000988	$	0.022690	$	22.988404
		6/10/03	$15.03	$12.91	$2.12	$0.0049	$0.0336	$2.1249	0.001000	$	0.025108	$	25.133512
		7/8/03	$12.24	$12.24	$0.00	$0.0030	$0.0366	$0.0030	0.000921	$	0.023148	$	25.156660
6901010281	DAILEY	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0062	$3.9544	0.001067	$	0.006073	$	5.697951
		3/7/03	$24.75	$21.26	$3.49	$0.0043	$0.0105	$3.4943	0.001050	$	0.009647	$	9.197598
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0150	$3.4945	0.001013	$	0.012853	$	12.700451
		5/8/03	$21.51	$18.48	$3.03	$0.0044	$0.0194	$3.0344	0.000988	$	0.015542	$	15.745992
		6/10/03	$21.51	$18.48	$3.03	$0.0049	$0.0243	$3.0349	0.001000	$	0.018776	$	18.794768
		7/8/03	$26.00	$26.00	$0.00	$0.0022	$0.0265	$0.0022	0.000921	$	0.017310	$	18.812078
6901013291	BUBB	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0104	$3.9547	0.001050	$	0.009647	$	9.197107
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0149	$3.4945	0.001013	$	0.012852	$	12.699959
		5/8/03	$15.03	$12.91	$2.12	$0.0035	$0.0184	$2.1235	0.000988	$	0.014642	$	14.834601
		6/10/03	$15.03	$12.91	$2.12	$0.0039	$0.0223	$2.1239	0.001000	$	0.016955	$	16.971555
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0243	$0.0020	0.000921	$	0.015631	$	16.987186
6901007282	WOOD	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0073	$4.4149	0.001067	$	0.007141	$	6.699601
		3/7/03	$34.47	$29.61	$4.86	$0.0058	$0.0131	$4.8658	0.001050	$	0.012138	$	11.571739
		4/8/03	$31.23	$26.82	$4.41	$0.0057	$0.0188	$4.4157	0.001013	$	0.016190	$	15.997928
		5/8/03	$34.47	$29.61	$4.86	$0.0066	$0.0254	$4.8666	0.000988	$	0.020608	$	20.878536
		6/10/03	$15.03	$12.91	$2.12	$0.0046	$0.0300	$2.1246	0.001000	$	0.022999	$	23.021534
		7/8/03	$12.24	$12.24	$0.00	$0.0027	$0.0327	$0.0027	0.000921	$	0.021203	$	23.042737
6901013301	BRONSON	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$	0.004045	$	3.795351
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0077	$3.0336	0.001050	$	0.007167	$	6.832518
		4/8/03	$21.51	$18.48	$3.03	$0.0038	$0.0115	$3.0338	0.001013	$	0.009991	$	9.872508
		5/8/03	$18.27	$15.69	$2.58	$0.0036	$0.0151	$2.5836	0.000988	$	0.012303	$	12.464811
					$0.00	$0.0015	$0.0166	$0.0015	0.001000	$	0.012465	$	12.477276
		6/16/03	$1.50	$1.50	$0.00	$0.0015	$0.0181	$0.0015	0.000921	$	0.011492	$	12.488768
6901007291	WILT	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0062	$3.9544	0.001067	$	0.006073	$	5.697951
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0109	$3.9547	0.001050	$	0.010130	$	9.658081
		4/8/03	$24.75	$21.26	$3.49	$0.0046	$0.0155	$3.4946	0.001013	$	0.013319	$	13.161400
		5/8/03	$21.51	$18.48	$3.03	$0.0045	$0.0200	$3.0345	0.000988	$	0.015997	$	16.207397
		6/10/03	$27.99	$24.04	$3.95	$0.0059	$0.0259	$3.9559	0.001000	$	0.020157	$	20.177555
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0282	$0.0023	0.000921	$	0.018584	$	20.196138
6901013302	BROOKS				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001013	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.000988	$	-	$	-
		6/10/03	$20.01	$17.19	$2.82	$0.0028	$0.0028	$2.8228	0.001000	$	0.002820	$	2.822820
		7/8/03	$19.12	$19.12	$0.00	$0.0002	$0.0030	$0.0002	0.000921	$	0.002600	$	2.825420
6901013311	BEATTY	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0102	$3.4942	0.001050	$	0.009448	$	9.007488
		4/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0152	$3.9550	0.001013	$	0.013126	$	12.970613
		5/8/03	$31.23	$26.82	$4.41	$0.0058	$0.0210	$4.4158	0.000988	$	0.017172	$	17.397786
		6/10/03	$27.99	$24.04	$3.95	$0.0060	$0.0270	$3.9560	0.001000	$	0.021348	$	21.369133
		7/8/03	$15.68	$15.68	$0.00	$0.0024	$0.0294	$0.0024	0.000921	$	0.019681	$	21.388814
6901007301	FENTON	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$34.47	$29.61	$4.86	$0.0056	$0.0108	$4.8656	0.001050	$	0.010119	$	9.647088
		4/8/03	$34.47	$29.61	$4.86	$0.0060	$0.0168	$4.8660	0.001013	$	0.014696	$	14.521784
		5/8/03	$24.75	$21.26	$3.49	$0.0051	$0.0219	$3.4951	0.000988	$	0.017796	$	18.029579
		6/10/03	$15.03	$12.91	$2.12	$0.0043	$0.0262	$2.1243	0.001000	$	0.020150	$	20.169729
		7/8/03	$12.24	$12.24	$0.00	$0.0024	$0.0286	$0.0024	0.000921	$	0.018576	$	20.188305
6901013321	CROSS	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0055	$3.0334	0.001067	$	0.005380	$	5.047549
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0092	$3.0337	0.001050	$	0.008481	$	8.086030
		4/8/03	$27.99	$24.04	$3.95	$0.0049	$0.0141	$3.9549	0.001013	$	0.012192	$	12.048223
		5/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0184	$3.0343	0.000988	$	0.014897	$	15.093120
		6/10/03	$21.51	$18.48	$3.03	$0.0048	$0.0232	$3.0348	0.001000	$	0.018123	$	18.141243
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0253	$0.0021	0.000921	$	0.016708	$	18.157951
6901007311	STOKE	1/8/03	$29.37	$26.82	$2.55	$0.0027	$0.0027	$2.5527	0.001079	$	0.002751	$	2.552751
		2/6/03	$34.47	$29.61	$4.86	$0.0054	$0.0081	$4.8654	0.001067	$	0.007909	$	7.420661
		3/7/03	$31.23	$26.82	$4.41	$0.0054	$0.0135	$4.4154	0.001050	$	0.012422	$	11.843083
		4/8/03	$34.47	$29.61	$4.86	$0.0062	$0.0197	$4.8662	0.001013	$	0.016920	$	16.720003
		5/8/03	$31.23	$26.82	$4.41	$0.0063	$0.0260	$4.4163	0.000988	$	0.020876	$	21.150880
		6/10/03	$34.47	$29.61	$4.86	$0.0074	$0.0334	$4.8674	0.001000	$	0.026011	$	26.036891
		7/8/03	$29.44	$29.44	$0.00	$0.0030	$0.0364	$0.0030	0.000921	$	0.023980	$	26.060871
6901013331	FINDLAY	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		1/13/03	$22.96	$20.96	$2.00	$0.0022	$0.0035	$2.0022	0.001067	$	0.003426	$	3.214732
					$0.00	$0.0003	$0.0038	$0.0003	0.001050	$	0.003375	$	3.218108
					$0.00	$0.0003	$0.0041	$0.0003	0.001013	$	0.003260	$	3.221367
					$0.00	$0.0004	$0.0045	$0.0004	0.000988	$	0.003183	$	3.224550
					$0.00	$0.0004	$0.0049	$0.0004	0.001000	$	0.003225	$	3.227775
					$0.00	$0.0004	$0.0053	$0.0004	0.000921	$	0.002973	$	3.230748
6901007321	HUNT	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0065	$3.9544	0.001067	$	0.006362	$	5.968530
		3/7/03	$24.75	$21.26	$3.49	$0.0043	$0.0108	$3.4943	0.001050	$	0.009931	$	9.468462
		4/8/03	$24.75	$21.26	$3.49	$0.0046	$0.0154	$3.4946	0.001013	$	0.013127	$	12.971589
		5/8/03	$24.75	$21.26	$3.49	$0.0049	$0.0203	$3.4949	0.000988	$	0.016264	$	16.477853

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		6/10/03	$21.51	$18.48	$3.03	$0.0050	$0.0253	$3.0350	0.001000	$	0.019508	$	19.527361
		7/8/03	$26.00	$26.00	$0.00	$0.0023	$0.0276	$0.0023	0.000921	$	0.017985	$	19.545345
6901013332	LUSARDO				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
		2/6/03	$9.92	$8.52	$1.40	$0.0014	$0.0014	$1.4014	0.001067	$	0.001494	$	1.401494
		3/7/03	$15.03	$12.91	$2.12	$0.0023	$0.0037	$2.1223	0.001050	$	0.003698	$	3.525191
		4/8/03	$24.75	$21.26	$3.49	$0.0039	$0.0076	$3.4939	0.001013	$	0.007106	$	7.022298
		5/8/03	$21.51	$18.48	$3.03	$0.0037	$0.0113	$3.0337	0.000988	$	0.009932	$	10.062229
		6/10/03	$15.03	$12.91	$2.12	$0.0032	$0.0145	$2.1232	0.001000	$	0.012182	$	12.194412
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0158	$0.0013	0.000921	$	0.011231	$	12.205643
6901007331	WILDE	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0107	$3.9547	0.001050	$	0.009931	$	9.467971
		4/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0157	$3.9550	0.001013	$	0.013592	$	13.431563
		5/8/03	$24.75	$21.26	$3.49	$0.0049	$0.0206	$3.4949	0.000988	$	0.016719	$	16.938281
		6/10/03	$21.51	$18.48	$3.03	$0.0050	$0.0256	$3.0350	0.001000	$	0.019968	$	19.988250
		7/8/03	$22.56	$22.56	$0.00	$0.0023	$0.0279	$0.0023	0.000921	$	0.018409	$	20.006659
6901013342	DAY	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$27.99	$24.04	$3.95	$0.0043	$0.0056	$3.9543	0.001067	$	0.005507	$	5.166813
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0098	$3.4942	0.001050	$	0.009090	$	8.665902
		4/8/03	$18.27	$15.69	$2.58	$0.0036	$0.0134	$2.5836	0.001013	$	0.011392	$	11.257294
		5/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0177	$3.0343	0.000988	$	0.014116	$	14.301410
		6/10/03	$15.03	$12.91	$2.12	$0.0038	$0.0215	$2.1238	0.001000	$	0.016421	$	16.437832
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0234	$0.0019	0.000921	$	0.015139	$	16.452971
6901013351	INGERSOLL	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0062	$3.9544	0.001067	$	0.006073	$	5.697951
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0109	$3.9547	0.001050	$	0.010130	$	9.658081
		4/8/03	$24.75	$21.26	$3.49	$0.0046	$0.0155	$3.4946	0.001013	$	0.013319	$	13.161400
		5/8/03	$34.47	$29.61	$4.86	$0.0063	$0.0218	$4.8663	0.000988	$	0.017805	$	18.039205
		6/10/03	$24.75	$21.26	$3.49	$0.0056	$0.0274	$3.4956	0.001000	$	0.021529	$	21.550734
		7/8/03	$12.24	$12.24	$0.00	$0.0025	$0.0299	$0.0025	0.000921	$	0.019848	$	21.570583
6901007341	BARTH	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$27.99	$24.04	$3.95	$0.0043	$0.0056	$3.9543	0.001067	$	0.005507	$	5.166813
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0093	$3.0337	0.001050	$	0.008607	$	8.205419
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0133	$3.0340	0.001013	$	0.011381	$	11.246801
		5/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0176	$3.0343	0.000988	$	0.014105	$	14.290906
		6/10/03	$15.03	$12.91	$2.12	$0.0038	$0.0214	$2.1238	0.001000	$	0.016411	$	16.427317
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0233	$0.0019	0.000921	$	0.015130	$	16.442447
6901010350	THOMAS JR	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$	0.004045	$	3.795351
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0067	$2.1226	0.001050	$	0.006211	$	5.921562
		4/8/03	$40.95	$35.17	$5.78	$0.0065	$0.0132	$5.7865	0.001013	$	0.011854	$	11.713416
		5/8/03	$40.95	$35.17	$5.78	$0.0070	$0.0202	$5.7870	0.000988	$	0.017283	$	17.510699
		6/10/03	$21.51	$18.48	$3.03	$0.0050	$0.0252	$3.0350	0.001000	$	0.020541	$	20.561240
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0275	$0.0023	0.000921	$	0.018937	$	20.580177
6901013361	TSCHANTZ	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		3/7/03	$31.23	$26.82	$4.41	$0.0052	$0.0109	$4.4152	0.001050	$	0.010130	$	9.657590
		4/8/03	$31.23	$26.82	$4.41	$0.0055	$0.0164	$4.4155	0.001013	$	0.014250	$	14.081840
		5/8/03	$34.47	$29.61	$4.86	$0.0064	$0.0228	$4.8664	0.000988	$	0.018715	$	18.960555
		6/10/03	$21.51	$18.48	$3.03	$0.0053	$0.0281	$3.0353	0.001000	$	0.021991	$	22.012545
		7/8/03	$12.24	$12.24	$0.00	$0.0025	$0.0306	$0.0025	0.000921	$	0.020274	$	22.032819
6901007351	HINSCH	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0068	$3.9544	0.001067	$	0.006650	$	6.239110
		3/7/03	$37.71	$32.39	$5.32	$0.0063	$0.0131	$5.3263	0.001050	$	0.012137	$	11.571247
		4/8/03	$31.23	$26.82	$4.41	$0.0057	$0.0188	$4.4157	0.001013	$	0.016189	$	15.997436
		5/8/03	$27.99	$24.04	$3.95	$0.0057	$0.0245	$3.9557	0.000988	$	0.019708	$	19.967144
		6/10/03	$15.03	$12.91	$2.12	$0.0045	$0.0290	$2.1245	0.001000	$	0.022087	$	22.109231
		7/8/03	$12.24	$12.24	$0.00	$0.0026	$0.0316	$0.0026	0.000921	$	0.020363	$	22.129594
6901013371	MEEKER	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$	0.004334	$	4.065931
		3/7/03	$27.99	$24.04	$3.95	$0.0046	$0.0090	$3.9546	0.001050	$	0.008417	$	8.024347
		4/8/03	$24.75	$21.26	$3.49	$0.0044	$0.0134	$3.4944	0.001013	$	0.011664	$	11.526011
		5/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0177	$3.0343	0.000988	$	0.014381	$	14.570393
		6/10/03	$15.03	$12.91	$2.12	$0.0038	$0.0215	$2.1238	0.001000	$	0.016690	$	16.707083
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0234	$0.0019	0.000921	$	0.015387	$	16.722470
6901007361	STIMAN	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0065	$3.9544	0.001067	$	0.006362	$	5.968530
		3/7/03	$31.23	$26.82	$4.41	$0.0053	$0.0118	$4.4153	0.001050	$	0.010897	$	10.389428
		4/8/03	$27.99	$24.04	$3.95	$0.0051	$0.0169	$3.9551	0.001013	$	0.014526	$	14.353954
		5/8/03	$27.99	$24.04	$3.95	$0.0055	$0.0224	$3.9555	0.000988	$	0.018084	$	18.322038
		6/10/03	$27.99	$24.04	$3.95	$0.0061	$0.0285	$3.9561	0.001000	$	0.022272	$	22.294310
		7/8/03	$26.00	$26.00	$0.00	$0.0026	$0.0311	$0.0026	0.000921	$	0.020533	$	22.314843
6901013381	STATION	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0094	$3.0337	0.001050	$	0.008681	$	8.276141
		4/8/03	$24.75	$21.26	$3.49	$0.0044	$0.0138	$3.4944	0.001013	$	0.011919	$	11.778060
		5/8/03	$24.75	$21.26	$3.49	$0.0048	$0.0186	$3.4948	0.000988	$	0.015085	$	15.283145
		6/10/03	$27.99	$24.04	$3.95	$0.0058	$0.0244	$3.9558	0.001000	$	0.019233	$	19.252378
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0266	$0.0022	0.000921	$	0.017731	$	19.270109
6901007371	WHITE	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$	0.004045	$	3.795351
		3/7/03	$27.99	$24.04	$3.95	$0.0045	$0.0086	$3.9545	0.001050	$	0.008133	$	7.753484
		4/8/03	$27.99	$24.04	$3.95	$0.0048	$0.0134	$3.9548	0.001013	$	0.011856	$	11.715339
		5/8/03	$24.75	$21.26	$3.49	$0.0047	$0.0181	$3.4947	0.000988	$	0.015023	$	15.220362
		6/10/03	$18.27	$15.69	$2.58	$0.0043	$0.0224	$2.5843	0.001000	$	0.017800	$	17.818162
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0244	$0.0020	0.000921	$	0.016411	$	17.834573
6901013391	MUNGER	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$	0.004045	$	3.795351
		3/7/03	$37.71	$32.39	$5.32	$0.0060	$0.0101	$5.3260	0.001050	$	0.009571	$	9.124922
					$0.00	$0.0010	$0.0111	$0.0010	0.001013	$	0.009244	$	9.134166
		4/12/03	$39.43	$33.87	$5.56	$0.0065	$0.0176	$5.5665	0.000988	$	0.014518	$	14.708683
					$0.00	$0.0017	$0.0193	$0.0017	0.001000	$	0.014709	$	14.723392

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
					$0.00	$0.0017	$0.0210	$0.0017	0.000921	$	0.013560	$	14.736952
6901007381	BOUDREAU	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0065	$3.9544	0.001067	$	0.006362	$	5.968530
		3/7/03	$27.99	$24.04	$3.95	$0.0048	$0.0113	$3.9548	0.001050	$	0.010414	$	9.928945
		4/8/03	$27.99	$24.04	$3.95	$0.0051	$0.0164	$3.9551	0.001013	$	0.014059	$	13.893004
		5/8/03	$24.75	$21.26	$3.49	$0.0050	$0.0214	$3.4950	0.000988	$	0.017174	$	17.400179
		6/10/03	$31.23	$26.82	$4.41	$0.0065	$0.0279	$4.4165	0.001000	$	0.021810	$	21.831989
		7/8/03	$26.00	$26.00	$0.00	$0.0025	$0.0304	$0.0025	0.000921	$	0.020107	$	21.852096
6901013392	BELTZ				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001013	$	-	$	-
		5/8/03	$21.29	$18.29	$3.00	$0.0029	$0.0029	$3.0029	0.000988	$	0.002964	$	3.002964
		6/10/03	$34.47	$29.61	$4.86	$0.0051	$0.0080	$4.8651	0.001000	$	0.007863	$	7.870827
		7/8/03	$12.24	$12.24	$0.00	$0.0007	$0.0087	$0.0007	0.000921	$	0.007249	$	7.878076
6901013401	TENNEY	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0094	$3.0337	0.001050	$	0.008681	$	8.276141
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0134	$3.0340	0.001013	$	0.011453	$	11.317594
		5/8/03	$31.23	$26.82	$4.41	$0.0056	$0.0190	$4.4156	0.000988	$	0.015539	$	15.743133
		6/10/03	$27.99	$24.04	$3.95	$0.0058	$0.0248	$3.9558	0.001000	$	0.019693	$	19.712826
		7/8/03	$22.56	$22.56	$0.00	$0.0022	$0.0270	$0.0022	0.000921	$	0.018156	$	19.730981
6901007392	KERRIDGE	1/8/03	$29.37	$26.82	$2.55	$0.0027	$0.0027	$2.5527	0.001079	$	0.002751	$	2.552751
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0076	$4.4149	0.001067	$	0.007429	$	6.970181
		3/7/03	$34.47	$29.61	$4.86	$0.0059	$0.0135	$4.8659	0.001050	$	0.012422	$	11.842602
		4/8/03	$27.99	$24.04	$3.95	$0.0053	$0.0188	$3.9553	0.001013	$	0.015998	$	15.808600
		5/8/03	$27.99	$24.04	$3.95	$0.0057	$0.0245	$3.9557	0.000988	$	0.019521	$	19.778122
		6/10/03	$24.75	$21.26	$3.49	$0.0059	$0.0304	$3.4959	0.001000	$	0.023268	$	23.291390
		7/8/03	$26.00	$26.00	$0.00	$0.0027	$0.0331	$0.0027	0.000921	$	0.021451	$	23.312841
6901013411	HERN	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0063	$3.4939	0.001067	$	0.006159	$	5.778619
		3/7/03	$27.99	$24.04	$3.95	$0.0048	$0.0111	$3.9548	0.001050	$	0.010215	$	9.738834
		4/8/03	$24.75	$21.26	$3.49	$0.0046	$0.0157	$3.4946	0.001013	$	0.013401	$	13.242235
		5/8/03	$24.75	$21.26	$3.49	$0.0049	$0.0206	$3.4949	0.000988	$	0.016531	$	16.748767
		6/10/03	$15.03	$12.91	$2.12	$0.0041	$0.0247	$2.1241	0.001000	$	0.018869	$	18.887635
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0269	$0.0022	0.000921	$	0.017396	$	18.905031
6901007402	COYNE	1/8/03	$29.37	$26.82	$2.55	$0.0027	$0.0027	$2.5527	0.001079	$	0.002751	$	2.552751
					$0.00	$0.0002	$0.0029	$0.0002	0.001067	$	0.002724	$	2.555475
		2/17/03	$29.36	$25.22	$4.14	$0.0046	$0.0075	$4.1446	0.001050	$	0.007030	$	6.702505
					$0.00	$0.0007	$0.0082	$0.0007	0.001013	$	0.006790	$	6.709295
					$0.00	$0.0008	$0.0090	$0.0008	0.000988	$	0.006629	$	6.715924
					$0.00	$0.0009	$0.0099	$0.0009	0.001000	$	0.006716	$	6.722640
					$0.00	$0.0009	$0.0108	$0.0009	0.000921	$	0.006192	$	6.728831
6901007403	MENARD				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
		2/6/03	$6.61	$5.68	$0.93	$0.0009	$0.0009	$0.9309	0.001067	$	0.000992	$	0.930992
		3/7/03	$40.95	$35.17	$5.78	$0.0061	$0.0070	$5.7861	0.001050	$	0.007047	$	6.718039

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		4/8/03	$40.95	$35.17	$5.78	$0.0065	$0.0135	$5.7865	0.001013	$	0.012661	$	12.510699
		5/8/03	$40.95	$35.17	$5.78	$0.0070	$0.0205	$5.7870	0.000988	$	0.018071	$	18.308771
		6/10/03	$34.47	$29.61	$4.86	$0.0069	$0.0274	$4.8669	0.001000	$	0.023169	$	23.191939
		7/8/03	$39.76	$39.76	$0.00	$0.0025	$0.0299	$0.0025	0.000921	$	0.021360	$	23.213299
6901010411	LEMON BAY GC	1/8/03	$62.92	$57.43	$5.49	$0.0059	$0.0059	$5.4959	0.001079	$	0.005924	$	5.495924
		2/6/03	$89.55	$76.91	$12.64	$0.0141	$0.0200	$12.6541	0.001067	$	0.019351	$	18.155275
		3/7/03	$105.75	$90.83	$14.92	$0.0177	$0.0377	$14.9377	0.001050	$	0.034729	$	33.110004
		4/8/03	$108.99	$93.61	$15.38	$0.0193	$0.0570	$15.3993	0.001013	$	0.049120	$	48.539124
		5/8/03	$89.55	$76.91	$12.64	$0.0181	$0.0751	$12.6581	0.000988	$	0.060445	$	61.239569
		6/10/03	$73.35	$63.00	$10.35	$0.0178	$0.0929	$10.3678	0.001000	$	0.071590	$	71.661159
		7/8/03	$86.58	$86.58	$0.00	$0.0085	$0.1014	$0.0085	0.000921	$	0.066000	$	71.727159
6901013421	POLHEMUS	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0084	$3.0336	0.001050	$	0.007924	$	7.554335
		4/8/03	$18.27	$15.69	$2.58	$0.0034	$0.0118	$2.5834	0.001013	$	0.010266	$	10.144601
		5/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0159	$3.0341	0.000988	$	0.013017	$	13.187617
		6/10/03	$18.27	$15.69	$2.58	$0.0041	$0.0200	$2.5841	0.001000	$	0.015768	$	15.783385
		7/8/03	$12.24	$12.24	$0.00	$0.0018	$0.0218	$0.0018	0.000921	$	0.014536	$	15.797921
6901007411	HARNER	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0073	$4.4149	0.001067	$	0.007141	$	6.699601
		3/7/03	$27.99	$24.04	$3.95	$0.0049	$0.0122	$3.9549	0.001050	$	0.011182	$	10.660783
		4/8/03	$24.75	$21.26	$3.49	$0.0047	$0.0169	$3.4947	0.001013	$	0.014335	$	14.165118
		5/8/03	$27.99	$24.04	$3.95	$0.0055	$0.0224	$3.9555	0.000988	$	0.017898	$	18.133016
		6/10/03	$15.03	$12.91	$2.12	$0.0043	$0.0267	$2.1243	0.001000	$	0.020253	$	20.273269
		7/8/03	$12.24	$12.24	$0.00	$0.0024	$0.0291	$0.0024	0.000921	$	0.018672	$	20.291940
6901010422	CARMER	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$31.23	$26.82	$4.41	$0.0052	$0.0112	$4.4152	0.001050	$	0.010414	$	9.928454
		4/8/03	$37.71	$32.39	$5.32	$0.0065	$0.0177	$5.3265	0.001013	$	0.015447	$	15.263900
		5/8/03	$34.47	$29.61	$4.86	$0.0065	$0.0242	$4.8665	0.000988	$	0.019882	$	20.143783
		6/10/03	$31.23	$26.82	$4.41	$0.0068	$0.0310	$4.4168	0.001000	$	0.024554	$	24.578336
		7/8/03	$36.32	$36.32	$0.00	$0.0028	$0.0338	$0.0028	0.000921	$	0.022637	$	24.600973
6901007421	MURABITO	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0051	$3.4938	0.001067	$	0.005016	$	4.706322
		3/7/03	$15.03	$12.91	$2.12	$0.0027	$0.0078	$2.1227	0.001050	$	0.007168	$	6.833490
		4/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0107	$2.1229	0.001013	$	0.009070	$	8.962559
		4/12/03	$9.70	$8.33	$1.37	$0.0024	$0.0131	$1.3724	0.000988	$	0.010209	$	10.342768
					$0.00	$0.0013	$0.0144	$0.0013	0.001000	$	0.010343	$	10.353111
					$0.00	$0.0013	$0.0157	$0.0013	0.000921	$	0.009535	$	10.362646
6901013432	BAUER	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$21.51	$18.48	$3.03	$0.0038	$0.0098	$3.0338	0.001050	$	0.008965	$	8.547005
		4/8/03	$31.23	$26.82	$4.41	$0.0054	$0.0152	$4.4154	0.001013	$	0.013125	$	12.970130
		5/8/03	$27.99	$24.04	$3.95	$0.0054	$0.0206	$3.9554	0.000988	$	0.016717	$	16.936847
		6/10/03	$18.27	$15.69	$2.58	$0.0046	$0.0252	$2.5846	0.001000	$	0.019517	$	19.536364
		7/8/03	$15.68	$15.68	$0.00	$0.0023	$0.0275	$0.0023	0.000921	$	0.017993	$	19.554357

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
6901007422	MURABITO				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001013	$	-	$	-
		5/8/03	$10.52	$9.04	$1.48	$0.0014	$0.0014	$1.4814	0.000988	$	0.001462	$	1.481462
		6/10/03	$15.03	$12.91	$2.12	$0.0022	$0.0036	$2.1222	0.001000	$	0.003601	$	3.605064
		7/8/03	$12.24	$12.24	$0.00	$0.0003	$0.0039	$0.0003	0.000921	$	0.003320	$	3.608384
6901007431	MURPHY	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$31.23	$26.82	$4.41	$0.0052	$0.0142	$4.4152	0.000988	$	0.011854	$	12.010121
		6/10/03	$18.27	$15.69	$2.58	$0.0040	$0.0182	$2.5840	0.001000	$	0.014590	$	14.604711
		7/8/03	$12.24	$12.24	$0.00	$0.0016	$0.0198	$0.0016	0.000921	$	0.013451	$	14.618162
6901013442	DILL	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0107	$3.9547	0.001050	$	0.009931	$	9.467971
		4/8/03	$24.75	$21.26	$3.49	$0.0046	$0.0153	$3.4946	0.001013	$	0.013126	$	12.971097
		5/8/03	$24.75	$21.26	$3.49	$0.0049	$0.0202	$3.4949	0.000988	$	0.016264	$	16.477361
		6/10/03	$31.23	$26.82	$4.41	$0.0064	$0.0266	$4.4164	0.001000	$	0.020887	$	20.908248
		7/8/03	$22.56	$22.56	$0.00	$0.0024	$0.0290	$0.0024	0.000921	$	0.019256	$	20.927504
6901010441	DZIAK	1/8/03	$38.52	$35.17	$3.35	$0.0036	$0.0036	$3.3536	0.001079	$	0.003615	$	3.353615
		2/6/03	$27.99	$24.04	$3.95	$0.0045	$0.0081	$3.9545	0.001067	$	0.007793	$	7.311408
		3/7/03	$40.95	$35.17	$5.78	$0.0069	$0.0150	$5.7869	0.001050	$	0.013746	$	13.105154
		4/8/03	$40.95	$35.17	$5.78	$0.0073	$0.0223	$5.7873	0.001013	$	0.019131	$	18.904284
		5/8/03	$37.71	$32.39	$5.32	$0.0074	$0.0297	$5.3274	0.000988	$	0.023934	$	24.248218
		6/10/03	$40.95	$35.17	$5.78	$0.0087	$0.0384	$5.7887	0.001000	$	0.030028	$	30.058246
		7/8/03	$39.76	$39.76	$0.00	$0.0035	$0.0419	$0.0035	0.000921	$	0.027684	$	30.085930
6901013451	CATTRON	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$24.75	$21.26	$3.49	$0.0040	$0.0077	$3.4940	0.001050	$	0.007166	$	6.832026
		4/8/03	$24.75	$21.26	$3.49	$0.0043	$0.0120	$3.4943	0.001013	$	0.010456	$	10.332482
		5/8/03	$18.27	$15.69	$2.58	$0.0037	$0.0157	$2.5837	0.000988	$	0.012758	$	12.925240
		6/10/03	$18.27	$15.69	$2.58	$0.0041	$0.0198	$2.5841	0.001000	$	0.015505	$	15.520745
		7/8/03	$12.24	$12.24	$0.00	$0.0018	$0.0216	$0.0018	0.000921	$	0.014295	$	15.535040
6901007441	STEEVES	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0084	$3.0336	0.001050	$	0.007924	$	7.554335
		4/8/03	$21.51	$18.48	$3.03	$0.0039	$0.0123	$3.0339	0.001013	$	0.010722	$	10.595056
		5/8/03	$18.27	$15.69	$2.58	$0.0037	$0.0160	$2.5837	0.000988	$	0.013017	$	13.188073
		6/10/03	$15.03	$12.91	$2.12	$0.0037	$0.0197	$2.1237	0.001000	$	0.015308	$	15.323381
		7/8/03	$12.24	$12.24	$0.00	$0.0018	$0.0215	$0.0018	0.000921	$	0.014113	$	15.337494
6901013461	TIEFERMANN	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0073	$4.4149	0.001067	$	0.007141	$	6.699601
		3/7/03	$27.99	$24.04	$3.95	$0.0049	$0.0122	$3.9549	0.001050	$	0.011182	$	10.660783
		4/8/03	$27.99	$24.04	$3.95	$0.0052	$0.0174	$3.9552	0.001013	$	0.014801	$	14.625584

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		5/8/03	$27.99	$24.04	$3.95	$0.0056	$0.0230	$3.9556	0.000988	$	0.018353	$	18.593936
		6/10/03	$15.03	$12.91	$2.12	$0.0044	$0.0274	$2.1244	0.001000	$	0.020714	$	20.734650
		7/8/03	$12.24	$12.24	$0.00	$0.0025	$0.0299	$0.0025	0.000921	$	0.019097	$	20.753747
6901007451	PATERSON	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0102	$3.4942	0.001050	$	0.009448	$	9.007488
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0147	$3.4945	0.001013	$	0.012660	$	12.510148
		5/8/03	$24.75	$21.26	$3.49	$0.0049	$0.0196	$3.4949	0.000988	$	0.015808	$	16.015956
		6/10/03	$21.51	$18.48	$3.03	$0.0049	$0.0245	$3.0349	0.001000	$	0.019046	$	19.065002
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0267	$0.0022	0.000921	$	0.017559	$	19.082560
6901010462	JONES	1/8/03	$38.52	$35.17	$3.35	$0.0036	$0.0036	$3.3536	0.001079	$	0.003615	$	3.353615
		2/6/03	$40.95	$35.17	$5.78	$0.0065	$0.0101	$5.7865	0.001067	$	0.009746	$	9.143360
		3/7/03	$40.95	$35.17	$5.78	$0.0071	$0.0172	$5.7871	0.001050	$	0.015670	$	14.939030
		4/8/03	$40.95	$35.17	$5.78	$0.0075	$0.0247	$5.7875	0.001013	$	0.020988	$	20.740018
		5/8/03	$40.95	$35.17	$5.78	$0.0081	$0.0328	$5.7881	0.000988	$	0.026202	$	26.546220
		6/10/03	$40.95	$35.17	$5.78	$0.0090	$0.0418	$5.7890	0.001000	$	0.032326	$	32.358546
		7/8/03	$39.76	$39.76	$0.00	$0.0038	$0.0456	$0.0038	0.000921	$	0.029802	$	32.388348
6901007461	QUIST	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0065	$3.9544	0.001067	$	0.006362	$	5.968530
		3/7/03	$24.75	$21.26	$3.49	$0.0043	$0.0108	$3.4943	0.001050	$	0.009931	$	9.468462
		4/8/03	$24.75	$21.26	$3.49	$0.0046	$0.0154	$3.4946	0.001013	$	0.013127	$	12.971589
		5/8/03	$21.51	$18.48	$3.03	$0.0045	$0.0199	$3.0345	0.000988	$	0.015810	$	16.017398
		6/10/03	$27.99	$24.04	$3.95	$0.0059	$0.0258	$3.9559	0.001000	$	0.019967	$	19.987366
		7/8/03	$36.32	$36.32	$0.00	$0.0023	$0.0281	$0.0023	0.000921	$	0.018408	$	20.005774
6901013472	FORCE	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0107	$3.9547	0.001050	$	0.009931	$	9.467971
		4/8/03	$31.23	$26.82	$4.41	$0.0055	$0.0162	$4.4155	0.001013	$	0.014058	$	13.892029
		5/8/03	$31.23	$26.82	$4.41	$0.0059	$0.0221	$4.4159	0.000988	$	0.018082	$	18.320111
		6/10/03	$15.03	$12.91	$2.12	$0.0043	$0.0264	$2.1243	0.001000	$	0.020440	$	20.460551
		7/8/03	$12.24	$12.24	$0.00	$0.0024	$0.0288	$0.0024	0.000921	$	0.018844	$	20.479396
6901010471	STOLFA	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$40.95	$35.17	$5.78	$0.0066	$0.0118	$5.7866	0.001050	$	0.011085	$	10.568054
		4/8/03	$31.23	$26.82	$4.41	$0.0056	$0.0174	$4.4156	0.001013	$	0.015173	$	14.993227
		5/8/03	$40.95	$35.17	$5.78	$0.0074	$0.0248	$5.7874	0.000988	$	0.020524	$	20.793751
		6/10/03	$40.95	$35.17	$5.78	$0.0082	$0.0330	$5.7882	0.001000	$	0.026574	$	26.600324
		7/8/03	$32.88	$32.88	$0.00	$0.0030	$0.0360	$0.0030	0.000921	$	0.024499	$	26.624823
6901013481	LEONARD	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$15.68	$15.68	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901007471	PALLISTER	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0055	$3.0334	0.001067	$	0.005380	$	5.047549
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0102	$3.9547	0.001050	$	0.009447	$	9.006996
		4/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0152	$3.9550	0.001013	$	0.013125	$	12.970122
		5/8/03	$31.23	$26.82	$4.41	$0.0058	$0.0210	$4.4158	0.000988	$	0.017172	$	17.397293
		6/10/03	$37.71	$32.39	$5.32	$0.0074	$0.0284	$5.3274	0.001000	$	0.022717	$	22.740011
		7/8/03	$12.24	$12.24	$0.00	$0.0026	$0.0310	$0.0026	0.000921	$	0.020944	$	22.760954
6901013491	BUMGARDNER				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
		1/13/03	$14.12	$12.91	$1.21	$0.0012	$0.0012	$1.2112	0.001067	$	0.001291	$	1.211291
					$0.00	$0.0001	$0.0013	$0.0001	0.001050	$	0.001272	$	1.212563
					$0.00	$0.0001	$0.0014	$0.0001	0.001013	$	0.001228	$	1.213791
					$0.00	$0.0001	$0.0015	$0.0001	0.000988	$	0.001199	$	1.214990
					$0.00	$0.0001	$0.0016	$0.0001	0.001000	$	0.001215	$	1.216205
					$0.00	$0.0001	$0.0017	$0.0001	0.000921	$	0.001120	$	1.217326
6901013492	STIER SR MD				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
		2/6/03	$12.26	$10.53	$1.73	$0.0018	$0.0018	$1.7318	0.001067	$	0.001846	$	1.731846
		3/7/03	$24.75	$21.26	$3.49	$0.0038	$0.0056	$3.4938	0.001050	$	0.005483	$	5.227329
		4/8/03	$27.99	$24.04	$3.95	$0.0045	$0.0101	$3.9545	0.001013	$	0.009297	$	9.186625
		5/8/03	$18.27	$15.69	$2.58	$0.0035	$0.0136	$2.5835	0.000988	$	0.011625	$	11.778251
		6/10/03	$15.03	$12.91	$2.12	$0.0034	$0.0170	$2.1234	0.001000	$	0.013898	$	13.912149
		7/8/03	$12.24	$12.24	$0.00	$0.0015	$0.0185	$0.0015	0.000921	$	0.012813	$	13.924962
6901007482	SCHATTELEYN	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0107	$3.9547	0.001050	$	0.009931	$	9.467971
		4/8/03	$24.75	$21.26	$3.49	$0.0046	$0.0153	$3.4946	0.001013	$	0.013126	$	12.971097
		5/8/03	$21.51	$18.48	$3.03	$0.0045	$0.0198	$3.0345	0.000988	$	0.015809	$	16.016906
		6/10/03	$24.75	$21.26	$3.49	$0.0054	$0.0252	$3.4954	0.001000	$	0.019507	$	19.526413
		7/8/03	$26.00	$26.00	$0.00	$0.0023	$0.0275	$0.0023	0.000921	$	0.017984	$	19.544397
6901010491	SWARTZ	1/8/03	$32.42	$29.61	$2.81	$0.0030	$0.0030	$2.8130	0.001079	$	0.003032	$	2.813032
		2/6/03	$37.71	$32.39	$5.32	$0.0059	$0.0089	$5.3259	0.001067	$	0.008678	$	8.141710
		3/7/03	$37.71	$32.39	$5.32	$0.0065	$0.0154	$5.3265	0.001050	$	0.014135	$	13.475845
		4/8/03	$37.71	$32.39	$5.32	$0.0069	$0.0223	$5.3269	0.001013	$	0.019040	$	18.814885
		5/8/03	$40.95	$35.17	$5.78	$0.0079	$0.0302	$5.7879	0.000988	$	0.024300	$	24.619185
		6/10/03	$34.47	$29.61	$4.86	$0.0078	$0.0380	$4.8678	0.001000	$	0.029479	$	29.508664
		7/8/03	$39.76	$39.76	$0.00	$0.0034	$0.0414	$0.0034	0.000921	$	0.027177	$	29.535841
6901013501	MAJDANIK	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0046	$3.0333	0.001067	$	0.004525	$	4.245831
		3/7/03	$18.27	$15.69	$2.58	$0.0031	$0.0077	$2.5831	0.001050	$	0.007167	$	6.832998
		4/8/03	$37.71	$32.39	$5.32	$0.0061	$0.0138	$5.3261	0.001013	$	0.012311	$	12.165309
		5/8/03	$37.71	$32.39	$5.32	$0.0066	$0.0204	$5.3266	0.000988	$	0.017275	$	17.502585
		6/10/03	$27.99	$24.04	$3.95	$0.0059	$0.0263	$3.9559	0.001000	$	0.021453	$	21.474037
		7/8/03	$19.12	$19.12	$0.00	$0.0024	$0.0287	$0.0024	0.000921	$	0.019778	$	21.493815
6901007491	ALLEN	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0089	$3.0337	0.001050	$	0.008197	$	7.815166
		4/8/03	$21.51	$18.48	$3.03	$0.0039	$0.0128	$3.0339	0.001013	$	0.010986	$	10.856153
		5/8/03	$18.27	$15.69	$2.58	$0.0038	$0.0166	$2.5838	0.000988	$	0.013275	$	13.449427

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		6/10/03	$15.03	$12.91	$2.12	$0.0037	$0.0203	$2.1237	0.001000	$	0.015569	$	15.584997
		7/8/03	$12.24	$12.24	$0.00	$0.0018	$0.0221	$0.0018	0.000921	$	0.014354	$	15.599351
6900099990	LEMON BAY GC	1/8/03	$70.60	$64.55	$6.05	$0.0065	$0.0065	$6.0565	0.001079	$	0.006528	$	6.056528
		2/6/03	$75.15	$64.55	$10.60	$0.0120	$0.0185	$10.6120	0.001067	$	0.017773	$	16.674300
		3/7/03	$75.15	$64.55	$10.60	$0.0130	$0.0315	$10.6130	0.001050	$	0.028638	$	27.302938
		4/8/03	$75.15	$64.55	$10.60	$0.0139	$0.0454	$10.6139	0.001013	$	0.038396	$	37.941334
		5/8/03	$75.15	$64.55	$10.60	$0.0149	$0.0603	$10.6149	0.000988	$	0.047959	$	48.589293
		6/10/03	$75.15	$64.55	$10.60	$0.0166	$0.0769	$10.6166	0.001000	$	0.059189	$	59.248482
		7/8/03	$61.20	$61.20	$0.00	$0.0070	$0.0839	$0.0070	0.000921	$	0.054568	$	59.303050
6901013512	KEYSER	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0107	$3.9547	0.001050	$	0.009931	$	9.467971
		4/8/03	$31.23	$26.82	$4.41	$0.0055	$0.0162	$4.4155	0.001013	$	0.014058	$	13.892029
		5/8/03	$24.75	$21.26	$3.49	$0.0050	$0.0212	$3.4950	0.000988	$	0.017173	$	17.399202
		6/10/03	$21.51	$18.48	$3.03	$0.0051	$0.0263	$3.0351	0.001000	$	0.020429	$	20.449632
		7/8/03	$15.68	$15.68	$0.00	$0.0024	$0.0287	$0.0024	0.000921	$	0.018834	$	20.468466
6901007502	CHANNELL	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$34.47	$29.61	$4.86	$0.0054	$0.0075	$4.8654	0.001067	$	0.007333	$	6.879501
		3/7/03	$34.47	$29.61	$4.86	$0.0058	$0.0133	$4.8658	0.001050	$	0.012326	$	11.751828
		4/8/03	$24.75	$21.26	$3.49	$0.0048	$0.0181	$3.4948	0.001013	$	0.015440	$	15.257268
		5/8/03	$27.99	$24.04	$3.95	$0.0056	$0.0237	$3.9556	0.000988	$	0.018977	$	19.226245
		6/10/03	$34.47	$29.61	$4.86	$0.0072	$0.0309	$4.8672	0.001000	$	0.024086	$	24.110331
		7/8/03	$19.12	$19.12	$0.00	$0.0028	$0.0337	$0.0028	0.000921	$	0.022206	$	24.132536
6901013521	MAJESKI	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0084	$3.0336	0.001050	$	0.007924	$	7.554335
		4/8/03	$21.51	$18.48	$3.03	$0.0039	$0.0123	$3.0339	0.001013	$	0.010722	$	10.595056
		5/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0165	$3.0342	0.000988	$	0.013462	$	13.638518
		6/10/03	$18.27	$15.69	$2.58	$0.0042	$0.0207	$2.5842	0.001000	$	0.016219	$	16.234737
		7/8/03	$19.12	$19.12	$0.00	$0.0019	$0.0226	$0.0019	0.000921	$	0.014952	$	16.249689
6901007514	MORWICK	1/8/03	$3.25	$2.97	$0.28	$0.0003	$0.0003	$0.2803	0.001079	$	0.000302	$	0.280302
		2/6/03	$15.03	$12.91	$2.12	$0.0022	$0.0025	$2.1222	0.001067	$	0.002561	$	2.402863
		3/7/03	$15.03	$12.91	$2.12	$0.0024	$0.0049	$2.1224	0.001050	$	0.004749	$	4.527612
		4/8/03	$15.03	$12.91	$2.12	$0.0026	$0.0075	$2.1226	0.001013	$	0.006734	$	6.654346
		5/8/03	$15.03	$12.91	$2.12	$0.0028	$0.0103	$2.1228	0.000988	$	0.008669	$	8.783015
		6/10/03	$15.03	$12.91	$2.12	$0.0031	$0.0134	$2.1231	0.001000	$	0.010903	$	10.913918
		7/8/03	$12.24	$12.24	$0.00	$0.0012	$0.0146	$0.0012	0.000921	$	0.010052	$	10.923970
6901013531	WATTERS	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0094	$3.4942	0.001050	$	0.008680	$	8.275649
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0134	$3.0340	0.001013	$	0.011453	$	11.317102
		5/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0177	$3.0343	0.000988	$	0.014175	$	14.361277
		6/10/03	$21.51	$18.48	$3.03	$0.0048	$0.0225	$3.0348	0.001000	$	0.017391	$	17.408668
		7/8/03	$22.56	$22.56	$0.00	$0.0020	$0.0245	$0.0020	0.000921	$	0.016033	$	17.424702
6901007521	GRASER	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$27.99	$24.04	$3.95	$0.0043	$0.0058	$3.9543	0.001067	$	0.005796	$	5.437392

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0095	$3.0337	0.001050	$	0.008891	$	8.476283
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0135	$3.0340	0.001013	$	0.011656	$	11.517939
		5/8/03	$18.27	$15.69	$2.58	$0.0038	$0.0173	$2.5838	0.000988	$	0.013929	$	14.111868
		6/10/03	$21.51	$18.48	$3.03	$0.0047	$0.0220	$3.0347	0.001000	$	0.017142	$	17.159010
		7/8/03	$15.68	$15.68	$0.00	$0.0020	$0.0240	$0.0020	0.000921	$	0.015803	$	17.174813
6901013541	FESPERMAN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$	0.004045	$	3.795351
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0077	$3.0336	0.001050	$	0.007167	$	6.832518
		4/8/03	$31.23	$26.82	$4.41	$0.0052	$0.0129	$4.4152	0.001013	$	0.011389	$	11.253906
		5/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0171	$3.0342	0.000988	$	0.014112	$	14.298019
		6/10/03	$15.03	$12.91	$2.12	$0.0038	$0.0209	$2.1238	0.001000	$	0.016418	$	16.434437
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0228	$0.0019	0.000921	$	0.015136	$	16.449573
6901007531	GONDA	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0039	$2.1224	0.001067	$	0.003843	$	3.605440
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0065	$2.1226	0.001050	$	0.006012	$	5.731452
		4/8/03	$18.27	$15.69	$2.58	$0.0032	$0.0097	$2.5832	0.001013	$	0.008420	$	8.319871
		5/8/03	$15.03	$12.91	$2.12	$0.0030	$0.0127	$2.1230	0.000988	$	0.010315	$	10.450186
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0160	$2.1233	0.001000	$	0.012570	$	12.582756
		7/8/03	$12.24	$12.24	$0.00	$0.0014	$0.0174	$0.0014	0.000921	$	0.011589	$	12.594345
6901013551	ROMER	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0099	$3.4942	0.001050	$	0.009164	$	8.736624
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0144	$3.4945	0.001013	$	0.012386	$	12.239009
		5/8/03	$15.03	$12.91	$2.12	$0.0035	$0.0179	$2.1235	0.000988	$	0.014187	$	14.373196
		6/10/03	$15.03	$12.91	$2.12	$0.0039	$0.0218	$2.1239	0.001000	$	0.016493	$	16.509689
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0238	$0.0020	0.000921	$	0.015205	$	16.524895
6901007542	SAMMONS	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0068	$3.9544	0.001067	$	0.006650	$	6.239110
		3/7/03	$31.23	$26.82	$4.41	$0.0053	$0.0121	$4.4153	0.001050	$	0.011182	$	10.660292
		4/8/03	$31.23	$26.82	$4.41	$0.0056	$0.0177	$4.4156	0.001013	$	0.015266	$	15.085558
		5/8/03	$34.47	$29.61	$4.86	$0.0065	$0.0242	$4.8665	0.000988	$	0.019706	$	19.965264
		6/10/03	$27.99	$24.04	$3.95	$0.0063	$0.0305	$3.9563	0.001000	$	0.023915	$	23.939179
		7/8/03	$29.44	$29.44	$0.00	$0.0028	$0.0333	$0.0028	0.000921	$	0.022048	$	23.961227
6901013561	GANGNIER	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0073	$4.4149	0.001067	$	0.007141	$	6.699601
		3/7/03	$27.99	$24.04	$3.95	$0.0049	$0.0122	$3.9549	0.001050	$	0.011182	$	10.660783
		4/8/03	$27.99	$24.04	$3.95	$0.0052	$0.0174	$3.9552	0.001013	$	0.014801	$	14.625584
		5/8/03	$18.27	$15.69	$2.58	$0.0042	$0.0216	$2.5842	0.000988	$	0.016999	$	17.222583
		6/10/03	$21.51	$18.48	$3.03	$0.0051	$0.0267	$3.0351	0.001000	$	0.020253	$	20.272835
		7/8/03	$12.24	$12.24	$0.00	$0.0024	$0.0291	$0.0024	0.000921	$	0.018671	$	20.291507
6901007551	BLANKENSHIP	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$34.47	$29.61	$4.86	$0.0054	$0.0075	$4.8654	0.001067	$	0.007333	$	6.879501
		3/7/03	$31.23	$26.82	$4.41	$0.0054	$0.0129	$4.4154	0.001050	$	0.011854	$	11.301355
		4/8/03	$31.23	$26.82	$4.41	$0.0057	$0.0186	$4.4157	0.001013	$	0.015916	$	15.727271
		5/8/03	$34.47	$29.61	$4.86	$0.0066	$0.0252	$4.8666	0.000988	$	0.020340	$	20.607611
		6/10/03	$34.47	$29.61	$4.86	$0.0073	$0.0325	$4.8673	0.001000	$	0.025468	$	25.493079

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		7/8/03	$39.76	$39.76	$0.00	$0.0029	$0.0354	$0.0029	0.000921	$	0.023479	$	25.516558
6900069993	CAPE HAZE MA	1/8/03	$635.40	$580.92	$54.48	$0.0587	$0.0587	$54.5387	0.001079	$	0.058784	$	54.538784
		2/6/03	$676.35	$580.92	$95.43	$0.1080	$0.1667	$95.5380	0.001067	$	0.160017	$	150.128801
		3/7/03	$676.35	$580.92	$95.43	$0.1177	$0.2844	$95.5477	0.001050	$	0.257837	$	245.816637
		4/8/03	$676.35	$580.92	$95.43	$0.1254	$0.4098	$95.5554	0.001013	$	0.345683	$	341.592320
		5/8/03	$676.35	$580.92	$95.43	$0.1347	$0.5445	$95.5647	0.000988	$	0.431778	$	437.454098
		6/10/03	$676.35	$580.92	$95.43	$0.1498	$0.6943	$95.5798	0.001000	$	0.532884	$	533.416982
		7/8/03	$550.80	$550.80	$0.00	$0.0639	$0.7582	$0.0639	0.000921	$	0.491277	$	533.908259
6901013571	MEEKER	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$27.99	$24.04	$3.95	$0.0046	$0.0094	$3.9546	0.001050	$	0.008890	$	8.475301
		4/8/03	$24.75	$21.26	$3.49	$0.0044	$0.0138	$3.4944	0.001013	$	0.012121	$	11.977421
		5/8/03	$18.27	$15.69	$2.58	$0.0039	$0.0177	$2.5839	0.000988	$	0.014383	$	14.571804
		6/10/03	$15.03	$12.91	$2.12	$0.0038	$0.0215	$2.1238	0.001000	$	0.016692	$	16.708496
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0234	$0.0019	0.000921	$	0.015389	$	16.723884
6901007561	ZAK	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$24.75	$21.26	$3.49	$0.0040	$0.0077	$3.4940	0.001050	$	0.007166	$	6.832026
		4/8/03	$31.23	$26.82	$4.41	$0.0052	$0.0129	$4.4152	0.001013	$	0.011388	$	11.253414
		5/8/03	$34.47	$29.61	$4.86	$0.0060	$0.0189	$4.8660	0.000988	$	0.015920	$	16.129334
		6/10/03	$18.27	$15.69	$2.58	$0.0044	$0.0233	$2.5844	0.001000	$	0.018709	$	18.728044
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0254	$0.0021	0.000921	$	0.017249	$	18.745292
6901013581	PALAZZI	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0094	$3.4942	0.001050	$	0.008680	$	8.275649
		4/8/03	$24.75	$21.26	$3.49	$0.0044	$0.0138	$3.4944	0.001013	$	0.011919	$	11.777568
		5/8/03	$24.75	$21.26	$3.49	$0.0048	$0.0186	$3.4948	0.000988	$	0.015084	$	15.282652
		6/10/03	$18.27	$15.69	$2.58	$0.0044	$0.0230	$2.5844	0.001000	$	0.017863	$	17.880515
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0251	$0.0021	0.000921	$	0.016468	$	17.896983
6901007572	ALLEN	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0053	$3.4938	0.001067	$	0.005305	$	4.976902
		3/7/03	$34.47	$29.61	$4.86	$0.0056	$0.0109	$4.8656	0.001050	$	0.010329	$	9.847230
		4/8/03	$40.95	$35.17	$5.78	$0.0069	$0.0178	$5.7869	0.001013	$	0.015830	$	15.643061
		5/8/03	$40.95	$35.17	$5.78	$0.0074	$0.0252	$5.7874	0.000988	$	0.021166	$	21.444227
		6/10/03	$18.27	$15.69	$2.58	$0.0051	$0.0303	$2.5851	0.001000	$	0.024024	$	24.048251
		7/8/03	$12.24	$12.24	$0.00	$0.0027	$0.0330	$0.0027	0.000921	$	0.022148	$	24.070399
6901013591	ELLENS	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$34.47	$29.61	$4.86	$0.0054	$0.0078	$4.8654	0.001067	$	0.007621	$	7.150081
		3/7/03	$34.47	$29.61	$4.86	$0.0059	$0.0137	$4.8659	0.001050	$	0.012611	$	12.022692
		4/8/03	$27.99	$24.04	$3.95	$0.0053	$0.0190	$3.9553	0.001013	$	0.016180	$	15.988872
		5/8/03	$24.75	$21.26	$3.49	$0.0053	$0.0243	$3.4953	0.000988	$	0.019245	$	19.498117
		6/10/03	$15.03	$12.91	$2.12	$0.0045	$0.0288	$2.1245	0.001000	$	0.021618	$	21.639735
		7/8/03	$12.24	$12.24	$0.00	$0.0026	$0.0314	$0.0026	0.000921	$	0.019930	$	21.659665
6901007581	HEYSE	1/8/03	$29.37	$26.82	$2.55	$0.0027	$0.0027	$2.5527	0.001079	$	0.002751	$	2.552751
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0076	$4.4149	0.001067	$	0.007429	$	6.970181
		3/7/03	$27.99	$24.04	$3.95	$0.0049	$0.0125	$3.9549	0.001050	$	0.011466	$	10.931647

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		4/8/03	$24.75	$21.26	$3.49	$0.0048	$0.0173	$3.4948	0.001013	$	0.014609	$	14.436256
		5/8/03	$27.99	$24.04	$3.95	$0.0056	$0.0229	$3.9556	0.000988	$	0.018166	$	18.404422
		6/10/03	$24.75	$21.26	$3.49	$0.0057	$0.0286	$3.4957	0.001000	$	0.021894	$	21.916316
		7/8/03	$26.00	$26.00	$0.00	$0.0026	$0.0312	$0.0026	0.000921	$	0.020185	$	21.936501
6901013601	JEANGUENAT	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0070	$4.4149	0.001067	$	0.006852	$	6.429021
		3/7/03	$27.99	$24.04	$3.95	$0.0048	$0.0118	$3.9548	0.001050	$	0.010898	$	10.389919
		4/8/03	$27.99	$24.04	$3.95	$0.0051	$0.0169	$3.9551	0.001013	$	0.014526	$	14.354446
		5/8/03	$24.75	$21.26	$3.49	$0.0051	$0.0220	$3.4951	0.000988	$	0.017630	$	17.862076
		6/10/03	$27.99	$24.04	$3.95	$0.0061	$0.0281	$3.9561	0.001000	$	0.021812	$	21.833888
		7/8/03	$26.00	$26.00	$0.00	$0.0025	$0.0306	$0.0025	0.000921	$	0.020109	$	21.853997
6901007591	OHMEN	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0039	$2.1224	0.001067	$	0.003843	$	3.605440
		3/7/03	$18.27	$15.69	$2.58	$0.0031	$0.0070	$2.5831	0.001050	$	0.006495	$	6.191935
		4/8/03	$15.03	$12.91	$2.12	$0.0028	$0.0098	$2.1228	0.001013	$	0.008420	$	8.320355
		5/8/03	$15.03	$12.91	$2.12	$0.0030	$0.0128	$2.1230	0.000988	$	0.010315	$	10.450670
		6/10/03	$15.03	$12.91	$2.12	$0.0034	$0.0162	$2.1234	0.001000	$	0.012571	$	12.583240
		7/8/03	$12.24	$12.24	$0.00	$0.0014	$0.0176	$0.0014	0.000921	$	0.011589	$	12.594829
6900055010	MOORE	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901013611	PERLESS	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0102	$3.4942	0.001050	$	0.009448	$	9.007488
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0147	$3.4945	0.001013	$	0.012660	$	12.510148
		5/8/03	$24.75	$21.26	$3.49	$0.0049	$0.0196	$3.4949	0.000988	$	0.015808	$	16.015956
		6/10/03	$24.75	$21.26	$3.49	$0.0054	$0.0250	$3.4954	0.001000	$	0.019506	$	19.525462
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0273	$0.0023	0.000921	$	0.017983	$	19.543445
6901007601	KESTNER	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0065	$3.9544	0.001067	$	0.006362	$	5.968530
		3/7/03	$24.75	$21.26	$3.49	$0.0043	$0.0108	$3.4943	0.001050	$	0.009931	$	9.468462
		4/8/03	$24.75	$21.26	$3.49	$0.0046	$0.0154	$3.4946	0.001013	$	0.013127	$	12.971589
		5/8/03	$27.99	$24.04	$3.95	$0.0054	$0.0208	$3.9554	0.000988	$	0.016719	$	16.938307
		6/10/03	$24.75	$21.26	$3.49	$0.0055	$0.0263	$3.4955	0.001000	$	0.020428	$	20.448736
		7/8/03	$22.56	$22.56	$0.00	$0.0024	$0.0287	$0.0024	0.000921	$	0.018833	$	20.467569
6901013621	FIDDLERS GRE	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$31.23	$26.82	$4.41	$0.0048	$0.0063	$4.4148	0.001067	$	0.006286	$	5.897883
		3/7/03	$37.71	$32.39	$5.32	$0.0062	$0.0125	$5.3262	0.001050	$	0.011779	$	11.229662
		4/8/03	$31.23	$26.82	$4.41	$0.0057	$0.0182	$4.4157	0.001013	$	0.015843	$	15.655505
		5/8/03	$24.75	$21.26	$3.49	$0.0052	$0.0234	$3.4952	0.000988	$	0.018916	$	19.164421
		6/10/03	$18.27	$15.69	$2.58	$0.0049	$0.0283	$2.5849	0.001000	$	0.021744	$	21.766165
		7/8/03	$19.12	$19.12	$0.00	$0.0026	$0.0309	$0.0026	0.000921	$	0.020047	$	21.786212

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
6901007611	LEPPELMEIER	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0089	$3.0337	0.001050	$	0.008197	$	7.815166
		4/8/03	$21.51	$18.48	$3.03	$0.0039	$0.0128	$3.0339	0.001013	$	0.010986	$	10.856153
		5/8/03	$24.75	$21.26	$3.49	$0.0047	$0.0175	$3.4947	0.000988	$	0.014174	$	14.360327
		6/10/03	$21.51	$18.48	$3.03	$0.0047	$0.0222	$3.0347	0.001000	$	0.017390	$	17.407717
		7/8/03	$15.68	$15.68	$0.00	$0.0020	$0.0242	$0.0020	0.000921	$	0.016033	$	17.423749
6900055031	MATTLE	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901013631	MCLEAN	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0099	$3.4942	0.001050	$	0.009164	$	8.736624
		4/8/03	$31.23	$26.82	$4.41	$0.0054	$0.0153	$4.4154	0.001013	$	0.013318	$	13.159941
		5/8/03	$27.99	$24.04	$3.95	$0.0054	$0.0207	$3.9554	0.000988	$	0.016905	$	17.126846
		6/10/03	$18.27	$15.69	$2.58	$0.0046	$0.0253	$2.5846	0.001000	$	0.019707	$	19.726553
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0276	$0.0023	0.000921	$	0.018168	$	19.744721
6901007622	MCCORMICK	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0062	$3.9544	0.001067	$	0.006073	$	5.697951
		3/7/03	$24.75	$21.26	$3.49	$0.0043	$0.0105	$3.4943	0.001050	$	0.009647	$	9.197598
		4/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0155	$3.9550	0.001013	$	0.013319	$	13.160917
		5/8/03	$21.51	$18.48	$3.03	$0.0045	$0.0200	$3.0345	0.000988	$	0.015997	$	16.206913
		6/10/03	$15.03	$12.91	$2.12	$0.0041	$0.0241	$2.1241	0.001000	$	0.018327	$	18.345240
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0263	$0.0022	0.000921	$	0.016896	$	18.362136
6900055041	BETTY	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901013641	PETERSON	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0094	$3.4942	0.001050	$	0.008680	$	8.275649
		4/8/03	$18.27	$15.69	$2.58	$0.0035	$0.0129	$2.5835	0.001013	$	0.010997	$	10.866646
		5/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0171	$3.0342	0.000988	$	0.013730	$	13.910376
		6/10/03	$21.51	$18.48	$3.03	$0.0047	$0.0218	$3.0347	0.001000	$	0.016940	$	16.957316
		7/8/03	$19.12	$19.12	$0.00	$0.0020	$0.0238	$0.0020	0.000921	$	0.015618	$	16.972934
6901007631	QUINN	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0073	$4.4149	0.001067	$	0.007141	$	6.699601
		3/7/03	$31.23	$26.82	$4.41	$0.0053	$0.0126	$4.4153	0.001050	$	0.011665	$	11.121266
		4/8/03	$34.47	$29.61	$4.86	$0.0061	$0.0187	$4.8661	0.001013	$	0.016189	$	15.997455

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		5/8/03	$31.23	$26.82	$4.41	$0.0062	$0.0249	$4.4162	0.000988	$	0.020163	$	20.427618
					$0.00	$0.0024	$0.0273	$0.0024	0.001000	$	0.020428	$	20.448045
		6/16/03	$15.73	$15.73	$0.00	$0.0025	$0.0298	$0.0025	0.000921	$	0.018833	$	20.466878
6901007632	WILDMAN				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001013	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.000988	$	-	$	-
		6/10/03	$9.02	$7.75	$1.27	$0.0012	$0.0012	$1.2712	0.001000	$	0.001270	$	1.271270
		7/8/03	$12.24	$12.24	$0.00	$0.0001	$0.0013	$0.0001	0.000921	$	0.001171	$	1.272441
6900055052	BOESE	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901013651	PAYNE	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0102	$3.4942	0.001050	$	0.009448	$	9.007488
		4/8/03	$31.23	$26.82	$4.41	$0.0055	$0.0157	$4.4155	0.001013	$	0.013592	$	13.431079
		5/8/03	$24.75	$21.26	$3.49	$0.0049	$0.0206	$3.4949	0.000988	$	0.016718	$	16.937797
		6/10/03	$24.75	$21.26	$3.49	$0.0055	$0.0261	$3.4955	0.001000	$	0.020428	$	20.448225
		7/8/03	$22.56	$22.56	$0.00	$0.0024	$0.0285	$0.0024	0.000921	$	0.018833	$	20.467058
6901007641	GEISHECKER	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$18.27	$15.69	$2.58	$0.0032	$0.0080	$2.5832	0.001050	$	0.007451	$	7.103862
		4/8/03	$21.51	$18.48	$3.03	$0.0038	$0.0118	$3.0338	0.001013	$	0.010266	$	10.144128
		5/8/03	$18.27	$15.69	$2.58	$0.0037	$0.0155	$2.5837	0.000988	$	0.012571	$	12.736699
		6/10/03	$18.27	$15.69	$2.58	$0.0041	$0.0196	$2.5841	0.001000	$	0.015317	$	15.332016
		7/8/03	$12.24	$12.24	$0.00	$0.0018	$0.0214	$0.0018	0.000921	$	0.014121	$	15.346137
6901013661	HOLLOWAY	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0068	$3.9544	0.001067	$	0.006650	$	6.239110
		3/7/03	$31.23	$26.82	$4.41	$0.0053	$0.0121	$4.4153	0.001050	$	0.011182	$	10.660292
		4/8/03	$31.23	$26.82	$4.41	$0.0056	$0.0177	$4.4156	0.001013	$	0.015266	$	15.085558
		5/8/03	$21.51	$18.48	$3.03	$0.0047	$0.0224	$3.0347	0.000988	$	0.017898	$	18.133456
		6/10/03	$15.03	$12.91	$2.12	$0.0043	$0.0267	$2.1243	0.001000	$	0.020253	$	20.273710
		7/8/03	$12.24	$12.24	$0.00	$0.0024	$0.0291	$0.0024	0.000921	$	0.018672	$	20.292382
6901007651	KING	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$31.23	$26.82	$4.41	$0.0048	$0.0066	$4.4148	0.001067	$	0.006564	$	6.158442
		3/7/03	$27.99	$24.04	$3.95	$0.0048	$0.0114	$3.9548	0.001050	$	0.010614	$	10.119055
		4/8/03	$27.99	$24.04	$3.95	$0.0051	$0.0165	$3.9551	0.001013	$	0.014252	$	14.083307
		5/8/03	$15.03	$12.91	$2.12	$0.0037	$0.0202	$2.1237	0.000988	$	0.016009	$	16.219316
		6/10/03	$15.03	$12.91	$2.12	$0.0041	$0.0243	$2.1241	0.001000	$	0.018339	$	18.357656
		7/8/03	$15.68	$15.68	$0.00	$0.0022	$0.0265	$0.0022	0.000921	$	0.016907	$	18.374563
6901013671	CROCKER	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0051	$3.4938	0.001067	$	0.005016	$	4.706322
		3/7/03	$27.99	$24.04	$3.95	$0.0046	$0.0097	$3.9546	0.001050	$	0.009089	$	8.665411
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0142	$3.4945	0.001013	$	0.012313	$	12.167724
		5/8/03	$27.99	$24.04	$3.95	$0.0053	$0.0195	$3.9553	0.000988	$	0.015924	$	16.133649
		6/10/03	$18.27	$15.69	$2.58	$0.0045	$0.0240	$2.5845	0.001000	$	0.018714	$	18.732362
		7/8/03	$19.12	$19.12	$0.00	$0.0022	$0.0262	$0.0022	0.000921	$	0.017253	$	18.749615
6901007661	GOULET	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0065	$3.9544	0.001067	$	0.006362	$	5.968530
		3/7/03	$31.23	$26.82	$4.41	$0.0053	$0.0118	$4.4153	0.001050	$	0.010897	$	10.389428
		4/8/03	$37.71	$32.39	$5.32	$0.0065	$0.0183	$5.3265	0.001013	$	0.015914	$	15.725342
		5/8/03	$24.75	$21.26	$3.49	$0.0052	$0.0235	$3.4952	0.000988	$	0.018985	$	19.234326
		6/10/03	$21.51	$18.48	$3.03	$0.0053	$0.0288	$3.0353	0.001000	$	0.022264	$	22.286591
		7/8/03	$12.24	$12.24	$0.00	$0.0026	$0.0314	$0.0026	0.000921	$	0.020526	$	22.307117
6900055081	GOODMAN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901007672	REDDING	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$18.27	$15.69	$2.58	$0.0030	$0.0067	$2.5830	0.001050	$	0.006211	$	5.921071
		4/8/03	$18.27	$15.69	$2.58	$0.0032	$0.0099	$2.5832	0.001013	$	0.008612	$	8.509682
		5/8/03	$18.27	$15.69	$2.58	$0.0035	$0.0134	$2.5835	0.000988	$	0.010957	$	11.100639
		6/10/03	$18.27	$15.69	$2.58	$0.0039	$0.0173	$2.5839	0.001000	$	0.013681	$	13.694320
		7/8/03	$12.24	$12.24	$0.00	$0.0015	$0.0188	$0.0015	0.000921	$	0.012612	$	13.706932
6901013684	PRICE	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0062	$3.9544	0.001067	$	0.006073	$	5.697951
		3/7/03	$31.23	$26.82	$4.41	$0.0052	$0.0114	$4.4152	0.001050	$	0.010613	$	10.118564
		4/8/03	$31.23	$26.82	$4.41	$0.0056	$0.0170	$4.4156	0.001013	$	0.014717	$	14.543281
		5/8/03	$31.23	$26.82	$4.41	$0.0060	$0.0230	$4.4160	0.000988	$	0.018726	$	18.972007
		6/10/03	$21.51	$18.48	$3.03	$0.0053	$0.0283	$3.0353	0.001000	$	0.022002	$	22.024009
		7/8/03	$12.24	$12.24	$0.00	$0.0026	$0.0309	$0.0026	0.000921	$	0.020284	$	22.044293
6901013691	VIVONA	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0094	$3.4942	0.001050	$	0.008680	$	8.275649
		4/8/03	$24.75	$21.26	$3.49	$0.0044	$0.0138	$3.4944	0.001013	$	0.011919	$	11.777568
		5/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0181	$3.0343	0.000988	$	0.014630	$	14.822198
		6/10/03	$21.51	$18.48	$3.03	$0.0048	$0.0229	$3.0348	0.001000	$	0.017852	$	17.870050
		7/8/03	$19.12	$19.12	$0.00	$0.0021	$0.0250	$0.0021	0.000921	$	0.016458	$	17.886508
6901007681	HANNUM	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$	0.004334	$	4.065931
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0080	$3.0336	0.001050	$	0.007451	$	7.103381
		4/8/03	$18.27	$15.69	$2.58	$0.0034	$0.0114	$2.5834	0.001013	$	0.009809	$	9.693191
		5/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0155	$3.0341	0.000988	$	0.012571	$	12.735761

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		6/10/03	$21.51	$18.48	$3.03	$0.0045	$0.0200	$3.0345	0.001000	$	0.015766	$	15.781527
		7/8/03	$15.68	$15.68	$0.00	$0.0018	$0.0218	$0.0018	0.000921	$	0.014535	$	15.796062
6900055100	VILLELA	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901013702	DEMANZUK	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0094	$3.0337	0.001050	$	0.008681	$	8.276141
		4/8/03	$18.27	$15.69	$2.58	$0.0035	$0.0129	$2.5835	0.001013	$	0.010997	$	10.867138
		5/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0171	$3.0342	0.000988	$	0.013730	$	13.910868
		6/10/03	$18.27	$15.69	$2.58	$0.0042	$0.0213	$2.5842	0.001000	$	0.016491	$	16.507359
		7/8/03	$22.56	$22.56	$0.00	$0.0019	$0.0232	$0.0019	0.000921	$	0.015203	$	16.522562
6901007692	WALSH	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0047	$2.5829	0.001067	$	0.004611	$	4.326489
		3/7/03	$18.27	$15.69	$2.58	$0.0032	$0.0079	$2.5832	0.001050	$	0.007252	$	6.913741
		4/8/03	$18.27	$15.69	$2.58	$0.0034	$0.0113	$2.5834	0.001013	$	0.009617	$	9.503358
		5/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0158	$3.4945	0.000988	$	0.012837	$	13.006195
		6/10/03	$21.51	$18.48	$3.03	$0.0046	$0.0204	$3.0346	0.001000	$	0.016036	$	16.052232
		7/8/03	$15.68	$15.68	$0.00	$0.0018	$0.0222	$0.0018	0.000921	$	0.014784	$	16.067016
6900055111	PUGH	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901007701	BRIGGS	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0053	$3.4938	0.001067	$	0.005305	$	4.976902
		3/7/03	$18.27	$15.69	$2.58	$0.0032	$0.0085	$2.5832	0.001050	$	0.007935	$	7.564836
		4/8/03	$18.27	$15.69	$2.58	$0.0034	$0.0119	$2.5834	0.001013	$	0.010277	$	10.155113
		5/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0160	$3.0341	0.000988	$	0.013027	$	13.198140
		6/10/03	$18.27	$15.69	$2.58	$0.0041	$0.0201	$2.5841	0.001000	$	0.015778	$	15.793918
		7/8/03	$12.24	$12.24	$0.00	$0.0018	$0.0219	$0.0018	0.000921	$	0.014546	$	15.808464
6901013712	ROBINSON	1/8/03	$35.47	$32.39	$3.08	$0.0033	$0.0033	$3.0833	0.001079	$	0.003323	$	3.083323
		2/6/03	$40.95	$35.17	$5.78	$0.0065	$0.0098	$5.7865	0.001067	$	0.009457	$	8.872780
		3/7/03	$34.47	$29.61	$4.86	$0.0061	$0.0159	$4.8661	0.001050	$	0.014419	$	13.747200
		4/8/03	$31.23	$26.82	$4.41	$0.0060	$0.0219	$4.4160	0.001013	$	0.018393	$	18.175593
		5/8/03	$15.03	$12.91	$2.12	$0.0042	$0.0261	$2.1242	0.000988	$	0.020052	$	20.315645
		6/10/03	$21.51	$18.48	$3.03	$0.0056	$0.0317	$3.0356	0.001000	$	0.023346	$	23.368991
		7/8/03	$12.24	$12.24	$0.00	$0.0029	$0.0346	$0.0029	0.000921	$	0.021523	$	23.390514
6900055121	ELGRIM	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901013721	WARD JR	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0053	$3.4938	0.001067	$	0.005305	$	4.976902
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0095	$3.4942	0.001050	$	0.008890	$	8.475792
		4/8/03	$24.75	$21.26	$3.49	$0.0044	$0.0139	$3.4944	0.001013	$	0.012121	$	11.977913
		5/8/03	$15.03	$12.91	$2.12	$0.0034	$0.0173	$2.1234	0.000988	$	0.013929	$	14.111842
		6/10/03	$21.51	$18.48	$3.03	$0.0047	$0.0220	$3.0347	0.001000	$	0.017142	$	17.158984
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0240	$0.0020	0.000921	$	0.015803	$	17.174787
6901007711	SNYDER	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$27.99	$24.04	$3.95	$0.0043	$0.0058	$3.9543	0.001067	$	0.005796	$	5.437392
		3/7/03	$15.03	$12.91	$2.12	$0.0028	$0.0086	$2.1228	0.001050	$	0.007935	$	7.565328
		4/8/03	$18.27	$15.69	$2.58	$0.0034	$0.0120	$2.5834	0.001013	$	0.010277	$	10.155605
		5/8/03	$18.27	$15.69	$2.58	$0.0037	$0.0157	$2.5837	0.000988	$	0.012583	$	12.748188
		6/10/03	$15.03	$12.91	$2.12	$0.0036	$0.0193	$2.1236	0.001000	$	0.014868	$	14.883056
		7/8/03	$12.24	$12.24	$0.00	$0.0017	$0.0210	$0.0017	0.000921	$	0.013707	$	14.896763
6900055130	SHAW	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901013731	ONSLOW	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0062	$3.9544	0.001067	$	0.006073	$	5.697951
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0109	$3.9547	0.001050	$	0.010130	$	9.658081
		4/8/03	$18.27	$15.69	$2.58	$0.0037	$0.0146	$2.5837	0.001013	$	0.012397	$	12.250478
		5/8/03	$31.23	$26.82	$4.41	$0.0057	$0.0203	$4.4157	0.000988	$	0.016461	$	16.676939
		6/10/03	$27.99	$24.04	$3.95	$0.0059	$0.0262	$3.9559	0.001000	$	0.020627	$	20.647566
		7/8/03	$12.24	$12.24	$0.00	$0.0024	$0.0286	$0.0024	0.000921	$	0.019016	$	20.666582
6901007722	BARTLE	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$24.75	$21.26	$3.49	$0.0040	$0.0077	$3.4940	0.001050	$	0.007166	$	6.832026
		4/8/03	$27.99	$24.04	$3.95	$0.0047	$0.0124	$3.9547	0.001013	$	0.010922	$	10.792948
		5/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0166	$3.0342	0.000988	$	0.013657	$	13.836605
		6/10/03	$15.03	$12.91	$2.12	$0.0037	$0.0203	$2.1237	0.001000	$	0.015957	$	15.972562
		7/8/03	$12.24	$12.24	$0.00	$0.0018	$0.0221	$0.0018	0.000921	$	0.014711	$	15.987273
6900055140	DUCKETT	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901013741	DEVLIN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$21.51	$18.48	$3.03	$0.0035	$0.0072	$3.0335	0.001050	$	0.006683	$	6.371543
		4/8/03	$24.75	$21.26	$3.49	$0.0042	$0.0114	$3.4942	0.001013	$	0.009990	$	9.871533
		5/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0164	$3.9550	0.000988	$	0.013656	$	13.835189
		6/10/03	$15.03	$12.91	$2.12	$0.0037	$0.0201	$2.1237	0.001000	$	0.015955	$	15.971144
		7/8/03	$12.24	$12.24	$0.00	$0.0018	$0.0219	$0.0018	0.000921	$	0.014709	$	15.985853
6901007732	MARTIN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$	0.004045	$	3.795351
		3/7/03	$27.99	$24.04	$3.95	$0.0045	$0.0086	$3.9545	0.001050	$	0.008133	$	7.753484
		4/8/03	$27.99	$24.04	$3.95	$0.0048	$0.0134	$3.9548	0.001013	$	0.011856	$	11.715339
		5/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0177	$3.0343	0.000988	$	0.014568	$	14.759908
		6/10/03	$15.03	$12.91	$2.12	$0.0038	$0.0215	$2.1238	0.001000	$	0.016880	$	16.896787
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0234	$0.0019	0.000921	$	0.015562	$	16.912349
6900055151	FRENCHJR	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901007741	PANZER	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0094	$3.0337	0.001050	$	0.008681	$	8.276141
		4/8/03	$24.75	$21.26	$3.49	$0.0044	$0.0138	$3.4944	0.001013	$	0.011919	$	11.778060
		5/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0181	$3.0343	0.000988	$	0.014630	$	14.822690
		6/10/03	$15.03	$12.91	$2.12	$0.0039	$0.0220	$2.1239	0.001000	$	0.016943	$	16.959633
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0240	$0.0020	0.000921	$	0.015620	$	16.975253
6901013752	CASS	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$31.23	$26.82	$4.41	$0.0048	$0.0061	$4.4148	0.001067	$	0.005998	$	5.627304
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0108	$3.9547	0.001050	$	0.010056	$	9.587360
					$0.00	$0.0010	$0.0118	$0.0010	0.001013	$	0.009712	$	9.597072
		4/28/03	$43.94	$37.74	$6.20	$0.0072	$0.0190	$6.2072	0.000988	$	0.015608	$	15.812679
					$0.00	$0.0019	$0.0209	$0.0019	0.001000	$	0.015813	$	15.828492
					$0.00	$0.0019	$0.0228	$0.0019	0.000921	$	0.014578	$	15.843070
6901013753	MINER				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001013	$	-	$	-
		5/8/03	$6.91	$5.94	$0.97	$0.0009	$0.0009	$0.9709	0.000988	$	0.000958	$	0.970958
		6/10/03	$15.03	$12.91	$2.12	$0.0022	$0.0031	$2.1222	0.001000	$	0.003091	$	3.094049
		7/8/03	$12.24	$12.24	$0.00	$0.0002	$0.0033	$0.0002	0.000921	$	0.002850	$	3.096899
6900055161	FRENCHJR	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901007751	HATHAWAY	1/8/03	$29.37	$26.82	$2.55	$0.0027	$0.0027	$2.5527	0.001079	$	0.002751	$	2.552751
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0076	$4.4149	0.001067	$	0.007429	$	6.970181
		3/7/03	$31.23	$26.82	$4.41	$0.0054	$0.0130	$4.4154	0.001050	$	0.011949	$	11.392130
		4/8/03	$31.23	$26.82	$4.41	$0.0057	$0.0187	$4.4157	0.001013	$	0.016008	$	15.818137
		5/8/03	$31.23	$26.82	$4.41	$0.0062	$0.0249	$4.4162	0.000988	$	0.019985	$	20.248123
		6/10/03	$31.23	$26.82	$4.41	$0.0069	$0.0318	$4.4169	0.001000	$	0.024658	$	24.682781
		7/8/03	$29.44	$29.44	$0.00	$0.0029	$0.0347	$0.0029	0.000921	$	0.022733	$	24.705514
6901013762	PALMER	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$31.23	$26.82	$4.41	$0.0048	$0.0063	$4.4148	0.001067	$	0.006286	$	5.897883
		3/7/03	$34.47	$29.61	$4.86	$0.0057	$0.0120	$4.8657	0.001050	$	0.011296	$	10.769179
		4/8/03	$34.47	$29.61	$4.86	$0.0061	$0.0181	$4.8661	0.001013	$	0.015832	$	15.645011
		5/8/03	$27.99	$24.04	$3.95	$0.0056	$0.0237	$3.9556	0.000988	$	0.019360	$	19.614371
		6/10/03	$15.03	$12.91	$2.12	$0.0044	$0.0281	$2.1244	0.001000	$	0.021734	$	21.756106
		7/8/03	$12.24	$12.24	$0.00	$0.0025	$0.0306	$0.0025	0.000921	$	0.020037	$	21.776143
6900055171	FRENCH	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901013771	HENDERSON	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0099	$3.4942	0.001050	$	0.009164	$	8.736624
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0144	$3.4945	0.001013	$	0.012386	$	12.239009
		5/8/03	$24.75	$21.26	$3.49	$0.0048	$0.0192	$3.4948	0.000988	$	0.015540	$	15.744550
		6/10/03	$18.27	$15.69	$2.58	$0.0045	$0.0237	$2.5845	0.001000	$	0.018325	$	18.342874
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0258	$0.0021	0.000921	$	0.016894	$	18.359768
6901007761	KENDRICK	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0068	$3.9544	0.001067	$	0.006650	$	6.239110
		3/7/03	$27.99	$24.04	$3.95	$0.0048	$0.0116	$3.9548	0.001050	$	0.010699	$	10.199809
		4/8/03	$27.99	$24.04	$3.95	$0.0051	$0.0167	$3.9551	0.001013	$	0.014334	$	14.164142
		5/8/03	$31.23	$26.82	$4.41	$0.0060	$0.0227	$4.4160	0.000988	$	0.018351	$	18.592494
		6/10/03	$27.99	$24.04	$3.95	$0.0062	$0.0289	$3.9562	0.001000	$	0.022542	$	22.565036
		7/8/03	$26.00	$26.00	$0.00	$0.0026	$0.0315	$0.0026	0.000921	$	0.020782	$	22.585819
6900055180	SPERLING	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD Total	Adjust	Interest Rate		Interest		Total Forward
6901007772	GOSSMANN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$21.51	$18.48	$3.03	$0.0035	$0.0072	$3.0335	0.001050	$	0.006683	$	6.371543
					$0.00	$0.0007	$0.0079	$0.0007	0.001013	$	0.006454	$	6.377998
		4/12/03	$34.70	$29.81	$4.89	$0.0056	$0.0135	$4.8956	0.000988	$	0.011133	$	11.279130
					$0.00	$0.0013	$0.0148	$0.0013	0.001000	$	0.011279	$	11.290409
					$0.00	$0.0013	$0.0161	$0.0013	0.000921	$	0.010398	$	11.300808
6901013783	FLAHERTY	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0058	$3.0334	0.001067	$	0.005668	$	5.318129
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0105	$3.9547	0.001050	$	0.009732	$	9.277860
		4/8/03	$18.27	$15.69	$2.58	$0.0036	$0.0141	$2.5836	0.001013	$	0.012012	$	11.869872
		5/8/03	$31.23	$26.82	$4.41	$0.0057	$0.0198	$4.4157	0.000988	$	0.016085	$	16.295957
		6/10/03	$21.51	$18.48	$3.03	$0.0050	$0.0248	$3.0350	0.001000	$	0.019326	$	19.345283
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0270	$0.0022	0.000921	$	0.017817	$	19.363100
6901007773	DENNISON				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
		4/8/03	$3.01	$2.58	$0.43	$0.0004	$0.0004	$0.4304	0.001013	$	0.000436	$	0.430436
		5/8/03	$21.51	$18.48	$3.03	$0.0030	$0.0034	$3.0330	0.000988	$	0.003419	$	3.463855
		6/10/03	$15.03	$12.91	$2.12	$0.0024	$0.0058	$2.1224	0.001000	$	0.005584	$	5.589438
		7/8/03	$12.24	$12.24	$0.00	$0.0005	$0.0063	$0.0005	0.000921	$	0.005148	$	5.594586
6901013791	VINZENZ	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$40.95	$35.17	$5.78	$0.0064	$0.0088	$5.7864	0.001067	$	0.008603	$	8.071063
		3/7/03	$31.23	$26.82	$4.41	$0.0055	$0.0143	$4.4155	0.001050	$	0.013105	$	12.494168
		4/8/03	$27.99	$24.04	$3.95	$0.0054	$0.0197	$3.9554	0.001013	$	0.016658	$	16.460826
		5/8/03	$34.47	$29.61	$4.86	$0.0067	$0.0264	$4.8667	0.000988	$	0.021065	$	21.341891
		6/10/03	$31.23	$26.82	$4.41	$0.0070	$0.0334	$4.4170	0.001000	$	0.025752	$	25.777643
		7/8/03	$12.24	$12.24	$0.00	$0.0030	$0.0364	$0.0030	0.000921	$	0.023741	$	25.801384
6901007783	BURNEY	1/8/03	$29.37	$26.82	$2.55	$0.0027	$0.0027	$2.5527	0.001079	$	0.002751	$	2.552751
		2/6/03	$37.71	$32.39	$5.32	$0.0059	$0.0086	$5.3259	0.001067	$	0.008400	$	7.881152
		3/7/03	$37.71	$32.39	$5.32	$0.0064	$0.0150	$5.3264	0.001050	$	0.013861	$	13.215013
		4/8/03	$40.95	$35.17	$5.78	$0.0073	$0.0223	$5.7873	0.001013	$	0.019242	$	19.014255
		5/8/03	$37.71	$32.39	$5.32	$0.0074	$0.0297	$5.3274	0.000988	$	0.024042	$	24.358297
		6/10/03	$40.95	$35.17	$5.78	$0.0087	$0.0384	$5.7887	0.001000	$	0.030138	$	30.168435
		7/8/03	$29.44	$29.44	$0.00	$0.0035	$0.0419	$0.0035	0.000921	$	0.027785	$	30.196221
6901013801	POMEROY	1/8/03	$29.37	$26.82	$2.55	$0.0027	$0.0027	$2.5527	0.001079	$	0.002751	$	2.552751
		2/6/03	$40.95	$35.17	$5.78	$0.0064	$0.0091	$5.7864	0.001067	$	0.008891	$	8.341642
		3/7/03	$34.47	$29.61	$4.86	$0.0060	$0.0151	$4.8660	0.001050	$	0.013862	$	13.215504
		4/8/03	$34.47	$29.61	$4.86	$0.0064	$0.0215	$4.8664	0.001013	$	0.018310	$	18.093815
		5/8/03	$34.47	$29.61	$4.86	$0.0069	$0.0284	$4.8669	0.000988	$	0.022678	$	22.976493
		6/10/03	$27.99	$24.04	$3.95	$0.0067	$0.0351	$3.9567	0.001000	$	0.026926	$	26.953420
		7/8/03	$12.24	$12.24	$0.00	$0.0032	$0.0383	$0.0032	0.000921	$	0.024824	$	26.978244
6901007791	SABINE	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0055	$3.0334	0.001067	$	0.005380	$	5.047549
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0097	$3.4942	0.001050	$	0.008964	$	8.546513
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0142	$3.4945	0.001013	$	0.012193	$	12.048706

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		5/8/03	$27.99	$24.04	$3.95	$0.0053	$0.0195	$3.9553	0.000988	$	0.015807	$	16.014513
		6/10/03	$18.27	$15.69	$2.58	$0.0045	$0.0240	$2.5845	0.001000	$	0.018595	$	18.613107
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0262	$0.0022	0.000921	$	0.017143	$	18.630250
6900055211	FRENCH	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901007801	MELBY	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$18.27	$15.69	$2.58	$0.0032	$0.0084	$2.5832	0.001050	$	0.007725	$	7.364694
		4/8/03	$18.27	$15.69	$2.58	$0.0034	$0.0118	$2.5834	0.001013	$	0.010074	$	9.954768
		5/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0159	$3.0341	0.000988	$	0.012829	$	12.997597
		6/10/03	$15.03	$12.91	$2.12	$0.0037	$0.0196	$2.1237	0.001000	$	0.015118	$	15.132714
		7/8/03	$19.12	$19.12	$0.00	$0.0018	$0.0214	$0.0018	0.000921	$	0.013937	$	15.146652
6901013812	CARLO	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0046	$3.0333	0.001067	$	0.004525	$	4.245831
		3/7/03	$27.99	$24.04	$3.95	$0.0046	$0.0092	$3.9546	0.001050	$	0.008606	$	8.204437
		4/8/03	$24.75	$21.26	$3.49	$0.0044	$0.0136	$3.4944	0.001013	$	0.011846	$	11.706283
		5/8/03	$24.75	$21.26	$3.49	$0.0047	$0.0183	$3.4947	0.000988	$	0.015014	$	15.211297
		6/10/03	$18.27	$15.69	$2.58	$0.0044	$0.0227	$2.5844	0.001000	$	0.017791	$	17.809088
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0247	$0.0020	0.000921	$	0.016402	$	17.825491
6901013821	EYSENBACH	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0053	$3.4938	0.001067	$	0.005305	$	4.976902
		3/7/03	$31.23	$26.82	$4.41	$0.0051	$0.0104	$4.4151	0.001050	$	0.009856	$	9.396758
		4/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0154	$3.9550	0.001013	$	0.013520	$	13.360278
		5/8/03	$24.75	$21.26	$3.49	$0.0049	$0.0203	$3.4949	0.000988	$	0.016648	$	16.866926
		6/10/03	$21.51	$18.48	$3.03	$0.0050	$0.0253	$3.0350	0.001000	$	0.019897	$	19.916823
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0276	$0.0023	0.000921	$	0.018343	$	19.935167
6901007812	HICKS	1/8/03	$29.37	$26.82	$2.55	$0.0027	$0.0027	$2.5527	0.001079	$	0.002751	$	2.552751
		2/6/03	$34.47	$29.61	$4.86	$0.0054	$0.0081	$4.8654	0.001067	$	0.007909	$	7.420661
		3/7/03	$27.99	$24.04	$3.95	$0.0049	$0.0130	$3.9549	0.001050	$	0.011939	$	11.382600
		4/8/03	$27.99	$24.04	$3.95	$0.0053	$0.0183	$3.9553	0.001013	$	0.015532	$	15.348132
		5/8/03	$24.75	$21.26	$3.49	$0.0052	$0.0235	$3.4952	0.000988	$	0.018612	$	18.856744
		6/10/03	$18.27	$15.69	$2.58	$0.0049	$0.0284	$2.5849	0.001000	$	0.021437	$	21.458181
		7/8/03	$12.24	$12.24	$0.00	$0.0026	$0.0310	$0.0026	0.000921	$	0.019763	$	21.477944
6900055231	LOST EAGLE L	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901013832	BARNETT	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0102	$3.4942	0.001050	$	0.009448	$	9.007488
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0147	$3.4945	0.001013	$	0.012660	$	12.510148
		5/8/03	$27.99	$24.04	$3.95	$0.0053	$0.0200	$3.9553	0.000988	$	0.016263	$	16.476410
		6/10/03	$18.27	$15.69	$2.58	$0.0045	$0.0245	$2.5845	0.001000	$	0.019056	$	19.075467
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0267	$0.0022	0.000921	$	0.017569	$	19.093035
6901007822	PLUMMER	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$37.71	$32.39	$5.32	$0.0059	$0.0083	$5.3259	0.001067	$	0.008112	$	7.610572
		3/7/03	$37.71	$32.39	$5.32	$0.0064	$0.0147	$5.3264	0.001050	$	0.013577	$	12.944149
		4/8/03	$40.95	$35.17	$5.78	$0.0073	$0.0220	$5.7873	0.001013	$	0.018968	$	18.743117
		5/8/03	$15.03	$12.91	$2.12	$0.0042	$0.0262	$2.1242	0.000988	$	0.020613	$	20.883729
		6/10/03	$15.03	$12.91	$2.12	$0.0047	$0.0309	$2.1247	0.001000	$	0.023004	$	23.026733
		7/8/03	$12.24	$12.24	$0.00	$0.0028	$0.0337	$0.0028	0.000921	$	0.021208	$	23.047941
6900055241	LOST EAGLE L	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901007831	GANTER	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0089	$3.0337	0.001050	$	0.008197	$	7.815166
		4/8/03	$21.51	$18.48	$3.03	$0.0039	$0.0128	$3.0339	0.001013	$	0.010986	$	10.856153
		5/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0170	$3.0342	0.000988	$	0.013720	$	13.899872
		6/10/03	$21.51	$18.48	$3.03	$0.0047	$0.0217	$3.0347	0.001000	$	0.016930	$	16.946802
		7/8/03	$19.12	$19.12	$0.00	$0.0019	$0.0236	$0.0019	0.000921	$	0.015608	$	16.962410
6901013842	STAIR	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0051	$3.4938	0.001067	$	0.005016	$	4.706322
		3/7/03	$31.23	$26.82	$4.41	$0.0051	$0.0102	$4.4151	0.001050	$	0.009572	$	9.125894
		4/8/03	$31.23	$26.82	$4.41	$0.0055	$0.0157	$4.4155	0.001013	$	0.013712	$	13.549606
		5/8/03	$27.99	$24.04	$3.95	$0.0054	$0.0211	$3.9554	0.000988	$	0.017290	$	17.516895
		6/10/03	$18.27	$15.69	$2.58	$0.0046	$0.0257	$2.5846	0.001000	$	0.020097	$	20.116992
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0280	$0.0023	0.000921	$	0.018528	$	20.135520
6900055251	LOST EAGLE,	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901013851	HASTINGS	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0050	$2.5829	0.001067	$	0.004900	$	4.597069
		3/7/03	$15.03	$12.91	$2.12	$0.0027	$0.0077	$2.1227	0.001050	$	0.007053	$	6.724122
		4/8/03	$18.27	$15.69	$2.58	$0.0033	$0.0110	$2.5833	0.001013	$	0.009425	$	9.313547
		5/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0150	$3.0340	0.000988	$	0.012195	$	12.355742

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		6/10/03	$21.51	$18.48	$3.03	$0.0045	$0.0195	$3.0345	0.001000	$	0.015386	$	15.401128
		7/8/03	$12.24	$12.24	$0.00	$0.0017	$0.0212	$0.0017	0.000921	$	0.014184	$	15.415312
6901007841	BIERBAUM	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0084	$3.0336	0.001050	$	0.007924	$	7.554335
		4/8/03	$21.51	$18.48	$3.03	$0.0039	$0.0123	$3.0339	0.001013	$	0.010722	$	10.595056
		5/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0165	$3.0342	0.000988	$	0.013462	$	13.638518
		6/10/03	$21.51	$18.48	$3.03	$0.0046	$0.0211	$3.0346	0.001000	$	0.016669	$	16.685187
		7/8/03	$19.12	$19.12	$0.00	$0.0019	$0.0230	$0.0019	0.000921	$	0.015367	$	16.700554
6900055260	SEIFERT	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901007851	BLACK	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0094	$3.4942	0.001050	$	0.008680	$	8.275649
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0134	$3.0340	0.001013	$	0.011453	$	11.317102
		5/8/03	$24.75	$21.26	$3.49	$0.0047	$0.0181	$3.4947	0.000988	$	0.014629	$	14.821731
		6/10/03	$24.75	$21.26	$3.49	$0.0053	$0.0234	$3.4953	0.001000	$	0.018312	$	18.330043
		7/8/03	$19.12	$19.12	$0.00	$0.0021	$0.0255	$0.0021	0.000921	$	0.016882	$	18.346925
6901013862	BUTLER	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0070	$4.4149	0.001067	$	0.006852	$	6.429021
		3/7/03	$34.47	$29.61	$4.86	$0.0058	$0.0128	$4.8658	0.001050	$	0.011853	$	11.300875
		4/8/03	$31.23	$26.82	$4.41	$0.0057	$0.0185	$4.4157	0.001013	$	0.015915	$	15.726790
		5/8/03	$27.99	$24.04	$3.95	$0.0057	$0.0242	$3.9557	0.000988	$	0.019441	$	19.696231
		6/10/03	$15.03	$12.91	$2.12	$0.0045	$0.0287	$2.1245	0.001000	$	0.021816	$	21.838047
		7/8/03	$12.24	$12.24	$0.00	$0.0026	$0.0313	$0.0026	0.000921	$	0.020113	$	21.858160
6900055271	LOST EAGLE L	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		5/27/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
					$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6900055272	MELE				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001013	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.000988	$	-	$	-
		6/10/03	$0.00	$0.00	$0.00	$0.0000	$0.0000	$0.0000	0.001000	$	-	$	-
		7/8/03	$12.24	$12.24	$0.00	$0.0000	$0.0000	$0.0000	0.000921	$	-	$	-
6901007861	KNEHR	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0055	$3.0334	0.001067	$	0.005380	$	5.047549

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0097	$3.4942	0.001050	$	0.008964	$	8.546513
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0137	$3.0340	0.001013	$	0.011727	$	11.588240
		5/8/03	$24.75	$21.26	$3.49	$0.0048	$0.0185	$3.4948	0.000988	$	0.014897	$	15.093138
		6/10/03	$21.51	$18.48	$3.03	$0.0048	$0.0233	$3.0348	0.001000	$	0.018123	$	18.141261
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0254	$0.0021	0.000921	$	0.016708	$	18.157969
6901013872	PEASE	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$27.99	$24.04	$3.95	$0.0043	$0.0056	$3.9543	0.001067	$	0.005507	$	5.166813
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0098	$3.4942	0.001050	$	0.009090	$	8.665902
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0143	$3.4945	0.001013	$	0.012314	$	12.168216
		5/8/03	$24.75	$21.26	$3.49	$0.0048	$0.0191	$3.4948	0.000988	$	0.015470	$	15.673687
		6/10/03	$15.03	$12.91	$2.12	$0.0040	$0.0231	$2.1240	0.001000	$	0.017794	$	17.811480
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0252	$0.0021	0.000921	$	0.016404	$	17.827885
6900055280	SEIFERT	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901013881	DUERK	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$	0.004334	$	4.065931
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0080	$3.0336	0.001050	$	0.007451	$	7.103381
		4/8/03	$18.27	$15.69	$2.58	$0.0034	$0.0114	$2.5834	0.001013	$	0.009809	$	9.693191
		5/8/03	$18.27	$15.69	$2.58	$0.0036	$0.0150	$2.5836	0.000988	$	0.012126	$	12.285317
		6/10/03	$18.27	$15.69	$2.58	$0.0040	$0.0190	$2.5840	0.001000	$	0.014865	$	14.880182
		7/8/03	$12.24	$12.24	$0.00	$0.0017	$0.0207	$0.0017	0.000921	$	0.013705	$	14.893887
6901007871	GRENIER	1/8/03	$38.52	$35.17	$3.35	$0.0036	$0.0036	$3.3536	0.001079	$	0.003615	$	3.353615
		2/6/03	$31.23	$26.82	$4.41	$0.0050	$0.0086	$4.4150	0.001067	$	0.008284	$	7.771898
		3/7/03	$24.75	$21.26	$3.49	$0.0045	$0.0131	$3.4945	0.001050	$	0.011825	$	11.273723
		4/8/03	$27.99	$24.04	$3.95	$0.0053	$0.0184	$3.9553	0.001013	$	0.015422	$	15.239145
		5/8/03	$24.75	$21.26	$3.49	$0.0052	$0.0236	$3.4952	0.000988	$	0.018504	$	18.747649
		6/10/03	$15.03	$12.91	$2.12	$0.0044	$0.0280	$2.1244	0.001000	$	0.020868	$	20.888517
		7/8/03	$12.24	$12.24	$0.00	$0.0025	$0.0305	$0.0025	0.000921	$	0.019238	$	20.907755
6901013891	KONIG	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0062	$3.9544	0.001067	$	0.006073	$	5.697951
		3/7/03	$24.75	$21.26	$3.49	$0.0043	$0.0105	$3.4943	0.001050	$	0.009647	$	9.197598
		4/8/03	$34.47	$29.61	$4.86	$0.0059	$0.0164	$4.8659	0.001013	$	0.014240	$	14.071838
		5/8/03	$18.27	$15.69	$2.58	$0.0041	$0.0205	$2.5841	0.000988	$	0.016452	$	16.668290
		6/10/03	$15.03	$12.91	$2.12	$0.0041	$0.0246	$2.1241	0.001000	$	0.018788	$	18.807079
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0268	$0.0022	0.000921	$	0.017321	$	18.824400
6901007881	SHRAUGER	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0068	$3.9544	0.001067	$	0.006650	$	6.239110
		3/7/03	$31.23	$26.82	$4.41	$0.0053	$0.0121	$4.4153	0.001050	$	0.011182	$	10.660292
		4/8/03	$34.47	$29.61	$4.86	$0.0061	$0.0182	$4.8661	0.001013	$	0.015722	$	15.536014
		5/8/03	$27.99	$24.04	$3.95	$0.0057	$0.0239	$3.9557	0.000988	$	0.019252	$	19.505266
		6/10/03	$15.03	$12.91	$2.12	$0.0045	$0.0284	$2.1245	0.001000	$	0.021625	$	21.646891

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		7/8/03	$12.24	$12.24	$0.00	$0.0026	$0.0310	$0.0026	0.000921	$	0.019937	$	21.666828
6900055300	MOORE	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
					$0.00	$0.0003	$0.0040	$0.0003	0.001050	$	0.003502	$	3.338362
		3/17/03	$15.03	$12.91	$2.12	$0.0025	$0.0065	$2.1225	0.001013	$	0.005529	$	5.463891
					$0.00	$0.0006	$0.0071	$0.0006	0.000988	$	0.005398	$	5.469289
					$0.00	$0.0007	$0.0078	$0.0007	0.001000	$	0.005469	$	5.474759
					$0.00	$0.0007	$0.0085	$0.0007	0.000921	$	0.005042	$	5.479801
6900055301	RENNO				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
		3/7/03	$15.03	$12.91	$2.12	$0.0022	$0.0022	$2.1222	0.001050	$	0.002226	$	2.122226
		4/8/03	$15.03	$12.91	$2.12	$0.0023	$0.0045	$2.1223	0.001013	$	0.004297	$	4.246523
		5/8/03	$15.03	$12.91	$2.12	$0.0025	$0.0070	$2.1225	0.000988	$	0.006290	$	6.372814
		6/10/03	$15.03	$12.91	$2.12	$0.0028	$0.0098	$2.1228	0.001000	$	0.008493	$	8.501306
		7/8/03	$12.24	$12.24	$0.00	$0.0009	$0.0107	$0.0009	0.000921	$	0.007830	$	8.509136
6901013901	RICH	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0073	$4.4149	0.001067	$	0.007141	$	6.699601
		3/7/03	$27.99	$24.04	$3.95	$0.0049	$0.0122	$3.9549	0.001050	$	0.011182	$	10.660783
		4/8/03	$27.99	$24.04	$3.95	$0.0052	$0.0174	$3.9552	0.001013	$	0.014801	$	14.625584
		5/8/03	$34.47	$29.61	$4.86	$0.0065	$0.0239	$4.8665	0.000988	$	0.019252	$	19.504836
		6/10/03	$34.47	$29.61	$4.86	$0.0072	$0.0311	$4.8672	0.001000	$	0.024365	$	24.389200
		7/8/03	$12.24	$12.24	$0.00	$0.0028	$0.0339	$0.0028	0.000921	$	0.022462	$	24.411663
6901007891	SPARROW	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0073	$4.4149	0.001067	$	0.007141	$	6.699601
		3/7/03	$24.75	$21.26	$3.49	$0.0044	$0.0117	$3.4944	0.001050	$	0.010699	$	10.200300
		4/8/03	$27.99	$24.04	$3.95	$0.0051	$0.0168	$3.9551	0.001013	$	0.014334	$	14.164634
		5/8/03	$24.75	$21.26	$3.49	$0.0051	$0.0219	$3.4951	0.000988	$	0.017443	$	17.672077
		6/10/03	$24.75	$21.26	$3.49	$0.0056	$0.0275	$3.4956	0.001000	$	0.021162	$	21.183239
		7/8/03	$22.56	$22.56	$0.00	$0.0025	$0.0300	$0.0025	0.000921	$	0.019510	$	21.202749
6900055311	WAGAR	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901013911	MOSS	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0051	$3.4938	0.001067	$	0.005016	$	4.706322
		3/7/03	$15.03	$12.91	$2.12	$0.0027	$0.0078	$2.1227	0.001050	$	0.007168	$	6.833490
		4/8/03	$24.75	$21.26	$3.49	$0.0043	$0.0121	$3.4943	0.001013	$	0.010458	$	10.333947
		5/8/03	$31.23	$26.82	$4.41	$0.0055	$0.0176	$4.4155	0.000988	$	0.014567	$	14.758514
		6/10/03	$21.51	$18.48	$3.03	$0.0047	$0.0223	$3.0347	0.001000	$	0.017789	$	17.806303
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0243	$0.0020	0.000921	$	0.016400	$	17.822702
6901007901	KELLEY	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$	0.004045	$	3.795351
		3/7/03	$24.75	$21.26	$3.49	$0.0040	$0.0081	$3.4940	0.001050	$	0.007650	$	7.293001

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		4/8/03	$21.51	$18.48	$3.03	$0.0038	$0.0119	$3.0338	0.001013	$	0.010457	$	10.333458
		5/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0169	$3.9550	0.000988	$	0.014112	$	14.297570
		6/10/03	$15.03	$12.91	$2.12	$0.0038	$0.0207	$2.1238	0.001000	$	0.016418	$	16.433987
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0226	$0.0019	0.000921	$	0.015136	$	16.449123
6900055320	MOORE	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901007912	BLAIR	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$27.99	$24.04	$3.95	$0.0046	$0.0094	$3.9546	0.001050	$	0.008890	$	8.475301
		4/8/03	$27.99	$24.04	$3.95	$0.0049	$0.0143	$3.9549	0.001013	$	0.012587	$	12.437887
		4/12/03	$17.69	$15.19	$2.50	$0.0038	$0.0181	$2.5038	0.000988	$	0.014759	$	14.952646
					$0.00	$0.0018	$0.0199	$0.0018	0.001000	$	0.014953	$	14.967599
					$0.00	$0.0018	$0.0217	$0.0018	0.000921	$	0.013785	$	14.981384
6901007913	COX				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001013	$	-	$	-
		5/8/03	$12.26	$10.53	$1.73	$0.0017	$0.0017	$1.7317	0.000988	$	0.001709	$	1.731709
		6/10/03	$21.51	$18.48	$3.03	$0.0032	$0.0049	$3.0332	0.001000	$	0.004762	$	4.766471
		7/8/03	$19.12	$19.12	$0.00	$0.0004	$0.0053	$0.0004	0.000921	$	0.004390	$	4.770861
6901013924	WILSON	1/8/03	$29.37	$26.82	$2.55	$0.0027	$0.0027	$2.5527	0.001079	$	0.002751	$	2.552751
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0076	$4.4149	0.001067	$	0.007429	$	6.970181
		3/7/03	$34.47	$29.61	$4.86	$0.0059	$0.0135	$4.8659	0.001050	$	0.012422	$	11.842602
		4/8/03	$31.23	$26.82	$4.41	$0.0058	$0.0193	$4.4158	0.001013	$	0.016464	$	16.269066
		5/8/03	$24.75	$21.26	$3.49	$0.0053	$0.0246	$3.4953	0.000988	$	0.019522	$	19.778588
		6/10/03	$15.03	$12.91	$2.12	$0.0045	$0.0291	$2.1245	0.001000	$	0.021899	$	21.920487
		7/8/03	$12.24	$12.24	$0.00	$0.0026	$0.0317	$0.0026	0.000921	$	0.020189	$	21.940676
6900055330	MOORE	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901007921	SHEPARD	1/8/03	$29.37	$26.82	$2.55	$0.0027	$0.0027	$2.5527	0.001079	$	0.002751	$	2.552751
		2/6/03	$34.47	$29.61	$4.86	$0.0054	$0.0081	$4.8654	0.001067	$	0.007909	$	7.420661
		3/7/03	$31.23	$26.82	$4.41	$0.0054	$0.0135	$4.4154	0.001050	$	0.012422	$	11.843083
		4/8/03	$34.47	$29.61	$4.86	$0.0062	$0.0197	$4.8662	0.001013	$	0.016920	$	16.720003
		5/8/03	$34.47	$29.61	$4.86	$0.0067	$0.0264	$4.8667	0.000988	$	0.021321	$	21.601324
		6/10/03	$21.51	$18.48	$3.03	$0.0056	$0.0320	$3.0356	0.001000	$	0.024631	$	24.655956
		7/8/03	$12.24	$12.24	$0.00	$0.0029	$0.0349	$0.0029	0.000921	$	0.022708	$	24.678664

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate	Interest	Total Forward
6901013932	BOCK	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$ 0.001306	$ 1.211306
		2/6/03	$27.99	$24.04	$3.95	$0.0043	$0.0056	$3.9543	0.001067	$ 0.005507	$ 5.166813
		3/7/03	$31.23	$26.82	$4.41	$0.0052	$0.0108	$4.4152	0.001050	$ 0.010056	$ 9.586868
		4/8/03	$31.23	$26.82	$4.41	$0.0055	$0.0163	$4.4155	0.001013	$ 0.014179	$ 14.011047
		5/8/03	$27.99	$24.04	$3.95	$0.0055	$0.0218	$3.9555	0.000988	$ 0.017746	$ 17.978793
		6/10/03	$15.03	$12.91	$2.12	$0.0043	$0.0261	$2.1243	0.001000	$ 0.020099	$ 20.118891
		7/8/03	$12.24	$12.24	$0.00	$0.0024	$0.0285	$0.0024	0.000921	$ 0.018529	$ 20.137421
6900055340	MOORE	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$ 0.001306	$ 1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$ 0.003555	$ 3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$ 0.005728	$ 5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$ 0.007679	$ 7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$ 0.009592	$ 9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$ 0.011838	$ 11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$ 0.010914	$ 11.860610
6901007931	KELLY	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$ 0.001877	$ 1.741877
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0062	$3.9544	0.001067	$ 0.006073	$ 5.697951
		3/7/03	$24.75	$21.26	$3.49	$0.0043	$0.0105	$3.4943	0.001050	$ 0.009647	$ 9.197598
		4/8/03	$31.23	$26.82	$4.41	$0.0055	$0.0160	$4.4155	0.001013	$ 0.013784	$ 13.621383
		5/8/03	$18.27	$15.69	$2.58	$0.0041	$0.0201	$2.5841	0.000988	$ 0.016007	$ 16.217390
		6/10/03	$15.03	$12.91	$2.12	$0.0041	$0.0242	$2.1241	0.001000	$ 0.018337	$ 18.355727
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0264	$0.0022	0.000921	$ 0.016906	$ 18.372633
6901013942	CLEMENT	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$ 0.001306	$ 1.211306
		2/6/03	$27.99	$24.04	$3.95	$0.0043	$0.0056	$3.9543	0.001067	$ 0.005507	$ 5.166813
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0098	$3.4942	0.001050	$ 0.009090	$ 8.665902
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0143	$3.4945	0.001013	$ 0.012314	$ 12.168216
		5/8/03	$24.75	$21.26	$3.49	$0.0048	$0.0191	$3.4948	0.000988	$ 0.015470	$ 15.673687
		6/10/03	$15.03	$12.91	$2.12	$0.0040	$0.0231	$2.1240	0.001000	$ 0.017794	$ 17.811480
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0252	$0.0021	0.000921	$ 0.016404	$ 17.827885
6901013951	BANG	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$ 0.001877	$ 1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$ 0.005582	$ 5.237460
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0099	$3.4942	0.001050	$ 0.009164	$ 8.736624
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0144	$3.4945	0.001013	$ 0.012386	$ 12.239009
		5/8/03	$21.51	$18.48	$3.03	$0.0044	$0.0188	$3.0344	0.000988	$ 0.015086	$ 15.284095
		6/10/03	$27.99	$24.04	$3.95	$0.0058	$0.0246	$3.9558	0.001000	$ 0.019234	$ 19.253329
		7/8/03	$19.12	$19.12	$0.00	$0.0022	$0.0268	$0.0022	0.000921	$ 0.017732	$ 19.271061
6901007941	NOONAN	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$ 0.001877	$ 1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$ 0.005582	$ 5.237460
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0094	$3.0337	0.001050	$ 0.008681	$ 8.276141
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0134	$3.0340	0.001013	$ 0.011453	$ 11.317594
		5/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0177	$3.0343	0.000988	$ 0.014175	$ 14.361769
		6/10/03	$21.51	$18.48	$3.03	$0.0048	$0.0225	$3.0348	0.001000	$ 0.017392	$ 17.409161
		7/8/03	$19.12	$19.12	$0.00	$0.0020	$0.0245	$0.0020	0.000921	$ 0.016034	$ 17.425195
6901013961	WALKER	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$ 0.001306	$ 1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$ 0.003555	$ 3.334860
		3/7/03	$24.75	$21.26	$3.49	$0.0040	$0.0077	$3.4940	0.001050	$ 0.007166	$ 6.832026
		4/8/03	$24.75	$21.26	$3.49	$0.0043	$0.0120	$3.4943	0.001013	$ 0.010456	$ 10.332482

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		5/8/03	$24.75	$21.26	$3.49	$0.0046	$0.0166	$3.4946	0.000988	$	0.013657	$	13.836139
		6/10/03	$24.75	$21.26	$3.49	$0.0051	$0.0217	$3.4951	0.001000	$	0.017326	$	17.343465
		7/8/03	$15.68	$15.68	$0.00	$0.0019	$0.0236	$0.0019	0.000921	$	0.015973	$	17.359438
6901007951	WHITE	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$21.51	$18.48	$3.03	$0.0038	$0.0098	$3.0338	0.001050	$	0.008965	$	8.547005
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0143	$3.4945	0.001013	$	0.012193	$	12.049198
		5/8/03	$24.75	$21.26	$3.49	$0.0048	$0.0191	$3.4948	0.000988	$	0.015353	$	15.554551
		6/10/03	$31.23	$26.82	$4.41	$0.0063	$0.0254	$4.4163	0.001000	$	0.019965	$	19.984515
		7/8/03	$22.56	$22.56	$0.00	$0.0023	$0.0277	$0.0023	0.000921	$	0.018406	$	20.002921
6901013971	WALKER	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0051	$3.4938	0.001067	$	0.005016	$	4.706322
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0088	$3.0337	0.001050	$	0.008123	$	7.744445
		4/8/03	$24.75	$21.26	$3.49	$0.0044	$0.0132	$3.4944	0.001013	$	0.011380	$	11.245826
		5/8/03	$18.27	$15.69	$2.58	$0.0038	$0.0170	$2.5838	0.000988	$	0.013660	$	13.839485
		6/10/03	$18.27	$15.69	$2.58	$0.0042	$0.0212	$2.5842	0.001000	$	0.016419	$	16.435905
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0231	$0.0019	0.000921	$	0.015137	$	16.451042
6901007961	BYERS	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$	0.004334	$	4.065931
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0080	$3.0336	0.001050	$	0.007451	$	7.103381
		4/8/03	$18.27	$15.69	$2.58	$0.0034	$0.0114	$2.5834	0.001013	$	0.009809	$	9.693191
		5/8/03	$18.27	$15.69	$2.58	$0.0036	$0.0150	$2.5836	0.000988	$	0.012126	$	12.285317
		6/10/03	$21.51	$18.48	$3.03	$0.0045	$0.0195	$3.0345	0.001000	$	0.015315	$	15.330632
		7/8/03	$15.68	$15.68	$0.00	$0.0017	$0.0212	$0.0017	0.000921	$	0.014120	$	15.344751
6901007971	SCHMALING	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0073	$4.4149	0.001067	$	0.007141	$	6.699601
		3/7/03	$27.99	$24.04	$3.95	$0.0049	$0.0122	$3.9549	0.001050	$	0.011182	$	10.660783
		4/8/03	$31.23	$26.82	$4.41	$0.0057	$0.0179	$4.4157	0.001013	$	0.015267	$	15.086050
		5/8/03	$34.47	$29.61	$4.86	$0.0065	$0.0244	$4.8665	0.000988	$	0.019707	$	19.965756
		6/10/03	$27.99	$24.04	$3.95	$0.0063	$0.0307	$3.9563	0.001000	$	0.023916	$	23.939672
		7/8/03	$26.00	$26.00	$0.00	$0.0028	$0.0335	$0.0028	0.000921	$	0.022048	$	23.961721
6901013982	DALTON	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$34.47	$29.61	$4.86	$0.0053	$0.0066	$4.8653	0.001067	$	0.006478	$	6.077784
		3/7/03	$40.95	$35.17	$5.78	$0.0067	$0.0133	$5.7867	0.001050	$	0.012451	$	11.870234
		4/8/03	$37.71	$32.39	$5.32	$0.0067	$0.0200	$5.3267	0.001013	$	0.017414	$	17.207648
		5/8/03	$31.23	$26.82	$4.41	$0.0063	$0.0263	$4.4163	0.000988	$	0.021358	$	21.639006
		6/10/03	$15.03	$12.91	$2.12	$0.0047	$0.0310	$2.1247	0.001000	$	0.023759	$	23.782765
		7/8/03	$12.24	$12.24	$0.00	$0.0028	$0.0338	$0.0028	0.000921	$	0.021904	$	23.804669
6901007981	BARTON	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0073	$4.4149	0.001067	$	0.007141	$	6.699601
		3/7/03	$27.99	$24.04	$3.95	$0.0049	$0.0122	$3.9549	0.001050	$	0.011182	$	10.660783
		4/8/03	$31.23	$26.82	$4.41	$0.0057	$0.0179	$4.4157	0.001013	$	0.015267	$	15.086050
		5/8/03	$27.99	$24.04	$3.95	$0.0056	$0.0235	$3.9556	0.000988	$	0.018808	$	19.054857
		6/10/03	$27.99	$24.04	$3.95	$0.0063	$0.0298	$3.9563	0.001000	$	0.023005	$	23.027862
		7/8/03	$26.00	$26.00	$0.00	$0.0027	$0.0325	$0.0027	0.000921	$	0.021209	$	23.049071
6901013992	VANDERVEEN	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		2/6/03	$27.99	$24.04	$3.95	$0.0043	$0.0058	$3.9543	0.001067	$	0.005796	$	5.437392
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0105	$3.9547	0.001050	$	0.009857	$	9.397249
		4/8/03	$31.23	$26.82	$4.41	$0.0055	$0.0160	$4.4155	0.001013	$	0.013987	$	13.821236
		5/8/03	$40.95	$35.17	$5.78	$0.0072	$0.0232	$5.7872	0.000988	$	0.019366	$	19.620602
		6/10/03	$21.51	$18.48	$3.03	$0.0053	$0.0285	$3.0353	0.001000	$	0.022651	$	22.673253
		7/8/03	$12.24	$12.24	$0.00	$0.0026	$0.0311	$0.0026	0.000921	$	0.020882	$	22.694135
6901014001	STANISZEWSK	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0089	$3.0337	0.001050	$	0.008197	$	7.815166
		4/8/03	$21.51	$18.48	$3.03	$0.0039	$0.0128	$3.0339	0.001013	$	0.010986	$	10.856153
		5/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0170	$3.0342	0.000988	$	0.013720	$	13.899872
		6/10/03	$21.51	$18.48	$3.03	$0.0047	$0.0217	$3.0347	0.001000	$	0.016930	$	16.946802
		7/8/03	$22.56	$22.56	$0.00	$0.0019	$0.0236	$0.0019	0.000921	$	0.015608	$	16.962410
6901007993	HOFSTETTER	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0073	$4.4149	0.001067	$	0.007141	$	6.699601
		3/7/03	$24.75	$21.26	$3.49	$0.0044	$0.0117	$3.4944	0.001050	$	0.010699	$	10.200300
		4/8/03	$27.99	$24.04	$3.95	$0.0051	$0.0168	$3.9551	0.001013	$	0.014334	$	14.164634
		5/8/03	$27.99	$24.04	$3.95	$0.0055	$0.0223	$3.9555	0.000988	$	0.017897	$	18.132532
		6/10/03	$24.75	$21.26	$3.49	$0.0057	$0.0280	$3.4957	0.001000	$	0.021623	$	21.644154
		7/8/03	$26.00	$26.00	$0.00	$0.0025	$0.0305	$0.0025	0.000921	$	0.019934	$	21.664088
6901014012	BODDEN	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0104	$3.9547	0.001050	$	0.009647	$	9.197107
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0149	$3.4945	0.001013	$	0.012852	$	12.699959
		5/8/03	$24.75	$21.26	$3.49	$0.0049	$0.0198	$3.4949	0.000988	$	0.015996	$	16.205954
		6/10/03	$15.03	$12.91	$2.12	$0.0041	$0.0239	$2.1241	0.001000	$	0.018326	$	18.344280
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0261	$0.0022	0.000921	$	0.016895	$	18.361175
6901008002	KNUTSON	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0062	$3.9544	0.001067	$	0.006073	$	5.697951
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0109	$3.9547	0.001050	$	0.010130	$	9.658081
		4/8/03	$27.99	$24.04	$3.95	$0.0051	$0.0160	$3.9551	0.001013	$	0.013785	$	13.621866
		5/8/03	$15.03	$12.91	$2.12	$0.0036	$0.0196	$2.1236	0.000988	$	0.015553	$	15.757419
		6/10/03	$15.03	$12.91	$2.12	$0.0040	$0.0236	$2.1240	0.001000	$	0.017877	$	17.895296
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0257	$0.0021	0.000921	$	0.016482	$	17.911778
6901014021	KISBY	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$34.47	$29.61	$4.86	$0.0054	$0.0078	$4.8654	0.001067	$	0.007621	$	7.150081
		3/7/03	$37.71	$32.39	$5.32	$0.0064	$0.0142	$5.3264	0.001050	$	0.013094	$	12.483175
		4/8/03	$31.23	$26.82	$4.41	$0.0059	$0.0201	$4.4159	0.001013	$	0.017113	$	16.910287
		5/8/03	$24.75	$21.26	$3.49	$0.0054	$0.0255	$3.4954	0.000988	$	0.020155	$	20.420443
		6/10/03	$21.51	$18.48	$3.03	$0.0055	$0.0310	$3.0355	0.001000	$	0.023450	$	23.473893
		7/8/03	$15.68	$15.68	$0.00	$0.0028	$0.0338	$0.0028	0.000921	$	0.021619	$	23.495513
6901008011	NOHE SR	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0094	$3.4942	0.001050	$	0.008680	$	8.275649
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0134	$3.0340	0.001013	$	0.011453	$	11.317102
		5/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0177	$3.0343	0.000988	$	0.014175	$	14.361277

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		6/10/03	$24.75	$21.26	$3.49	$0.0052	$0.0229	$3.4952	0.001000	$	0.017851	$	17.869128
		7/8/03	$15.68	$15.68	$0.00	$0.0021	$0.0250	$0.0021	0.000921	$	0.016457	$	17.885586
6901008021	RUTHERFORD	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0062	$3.9544	0.001067	$	0.006073	$	5.697951
		3/7/03	$34.47	$29.61	$4.86	$0.0057	$0.0119	$4.8657	0.001050	$	0.011086	$	10.569037
		4/8/03	$37.71	$32.39	$5.32	$0.0065	$0.0184	$5.3265	0.001013	$	0.016096	$	15.905132
		5/8/03	$34.47	$29.61	$4.86	$0.0066	$0.0250	$4.8666	0.000988	$	0.020516	$	20.785648
		6/10/03	$31.23	$26.82	$4.41	$0.0069	$0.0319	$4.4169	0.001000	$	0.025196	$	25.220844
		7/8/03	$26.00	$26.00	$0.00	$0.0029	$0.0348	$0.0029	0.000921	$	0.023228	$	25.244072
6901014032	KLINE	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0102	$3.4942	0.001050	$	0.009448	$	9.007488
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0147	$3.4945	0.001013	$	0.012660	$	12.510148
		5/8/03	$15.03	$12.91	$2.12	$0.0035	$0.0182	$2.1235	0.000988	$	0.014455	$	14.644602
		6/10/03	$34.47	$29.61	$4.86	$0.0066	$0.0248	$4.8666	0.001000	$	0.019505	$	19.524107
		7/8/03	$19.12	$19.12	$0.00	$0.0022	$0.0270	$0.0022	0.000921	$	0.017982	$	19.542088
6901014041	ZOCHER	1/8/03	$32.42	$29.61	$2.81	$0.0030	$0.0030	$2.8130	0.001079	$	0.003032	$	2.813032
		2/6/03	$37.71	$32.39	$5.32	$0.0059	$0.0089	$5.3259	0.001067	$	0.008678	$	8.141710
		3/7/03	$37.71	$32.39	$5.32	$0.0065	$0.0154	$5.3265	0.001050	$	0.014135	$	13.475845
		4/8/03	$34.47	$29.61	$4.86	$0.0064	$0.0218	$4.8664	0.001013	$	0.018574	$	18.354419
		5/8/03	$34.47	$29.61	$4.86	$0.0069	$0.0287	$4.8669	0.000988	$	0.022936	$	23.237355
		6/10/03	$27.99	$24.04	$3.95	$0.0068	$0.0355	$3.9568	0.001000	$	0.027187	$	27.214542
		7/8/03	$15.68	$15.68	$0.00	$0.0032	$0.0387	$0.0032	0.000921	$	0.025065	$	27.239607
6901008031	SPRAGUE	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$	0.004045	$	3.795351
		3/7/03	$24.75	$21.26	$3.49	$0.0040	$0.0081	$3.4940	0.001050	$	0.007650	$	7.293001
		4/8/03	$27.99	$24.04	$3.95	$0.0048	$0.0129	$3.9548	0.001013	$	0.011389	$	11.254390
		5/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0171	$3.0342	0.000988	$	0.014113	$	14.298503
		6/10/03	$18.27	$15.69	$2.58	$0.0042	$0.0213	$2.5842	0.001000	$	0.016879	$	16.895381
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0232	$0.0019	0.000921	$	0.015561	$	16.910942
6901014051	MACK	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0070	$4.4149	0.001067	$	0.006852	$	6.429021
		3/7/03	$21.51	$18.48	$3.03	$0.0039	$0.0109	$3.0339	0.001050	$	0.009932	$	9.468953
		4/8/03	$27.99	$24.04	$3.95	$0.0051	$0.0160	$3.9551	0.001013	$	0.013593	$	13.432547
		5/8/03	$27.99	$24.04	$3.95	$0.0054	$0.0214	$3.9554	0.000988	$	0.017174	$	17.399721
		6/10/03	$24.75	$21.26	$3.49	$0.0056	$0.0270	$3.4956	0.001000	$	0.020890	$	20.910610
		7/8/03	$26.00	$26.00	$0.00	$0.0024	$0.0294	$0.0024	0.000921	$	0.019259	$	20.929869
6901008041	MURRAY	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$27.99	$24.04	$3.95	$0.0046	$0.0098	$3.9546	0.001050	$	0.009163	$	8.736132
		4/8/03	$27.99	$24.04	$3.95	$0.0049	$0.0147	$3.9549	0.001013	$	0.012851	$	12.698983
		5/8/03	$24.75	$21.26	$3.49	$0.0049	$0.0196	$3.4949	0.000988	$	0.015995	$	16.204978
		6/10/03	$24.75	$21.26	$3.49	$0.0054	$0.0250	$3.4954	0.001000	$	0.019695	$	19.714673
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0273	$0.0023	0.000921	$	0.018157	$	19.732830
6901008051	KEFFER	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$	0.004334	$	4.065931

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		3/7/03	$18.27	$15.69	$2.58	$0.0031	$0.0075	$2.5831	0.001050	$	0.006978	$	6.652909
		4/8/03	$18.27	$15.69	$2.58	$0.0033	$0.0108	$2.5833	0.001013	$	0.009353	$	9.242262
		5/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0148	$3.0340	0.000988	$	0.012125	$	12.284387
		6/10/03	$18.27	$15.69	$2.58	$0.0040	$0.0188	$2.5840	0.001000	$	0.014864	$	14.879251
		7/8/03	$19.12	$19.12	$0.00	$0.0017	$0.0205	$0.0017	0.000921	$	0.013704	$	14.892955
6901014062	VERNIER	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$40.95	$35.17	$5.78	$0.0063	$0.0084	$5.7863	0.001067	$	0.008314	$	7.800483
		3/7/03	$31.23	$26.82	$4.41	$0.0055	$0.0139	$4.4155	0.001050	$	0.012821	$	12.223304
		4/8/03	$27.99	$24.04	$3.95	$0.0054	$0.0193	$3.9554	0.001013	$	0.016384	$	16.189688
		5/8/03	$34.47	$29.61	$4.86	$0.0067	$0.0260	$4.8667	0.000988	$	0.020797	$	21.070485
		6/10/03	$15.03	$12.91	$2.12	$0.0047	$0.0307	$2.1247	0.001000	$	0.023190	$	23.213675
		7/8/03	$12.24	$12.24	$0.00	$0.0028	$0.0335	$0.0028	0.000921	$	0.021380	$	23.235055
6901014071	TUMA	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$27.99	$24.04	$3.95	$0.0046	$0.0098	$3.9546	0.001050	$	0.009163	$	8.736132
		4/8/03	$40.95	$35.17	$5.78	$0.0068	$0.0166	$5.7868	0.001013	$	0.014705	$	14.530837
		5/8/03	$18.27	$15.69	$2.58	$0.0041	$0.0207	$2.5841	0.000988	$	0.016906	$	17.127743
		6/10/03	$15.03	$12.91	$2.12	$0.0041	$0.0248	$2.1241	0.001000	$	0.019248	$	19.266990
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0270	$0.0022	0.000921	$	0.017745	$	19.284735
6901008061	CULVER	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0094	$3.0337	0.001050	$	0.008681	$	8.276141
		4/8/03	$27.99	$24.04	$3.95	$0.0049	$0.0143	$3.9549	0.001013	$	0.012385	$	12.238526
		5/8/03	$24.75	$21.26	$3.49	$0.0048	$0.0191	$3.4948	0.000988	$	0.015540	$	15.744066
		6/10/03	$21.51	$18.48	$3.03	$0.0049	$0.0240	$3.0349	0.001000	$	0.018774	$	18.792840
		7/8/03	$22.56	$22.56	$0.00	$0.0022	$0.0262	$0.0022	0.000921	$	0.017308	$	18.810148
6901014081	CURTIS	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0089	$3.0337	0.001050	$	0.008197	$	7.815166
		4/8/03	$18.27	$15.69	$2.58	$0.0035	$0.0124	$2.5835	0.001013	$	0.010530	$	10.405697
		5/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0166	$3.0342	0.000988	$	0.013274	$	13.448971
		6/10/03	$21.51	$18.48	$3.03	$0.0046	$0.0212	$3.0346	0.001000	$	0.016479	$	16.495450
		7/8/03	$15.68	$15.68	$0.00	$0.0019	$0.0231	$0.0019	0.000921	$	0.015192	$	16.510642
6901008071	MAYERS	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0107	$3.9547	0.001050	$	0.009931	$	9.467971
		4/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0157	$3.9550	0.001013	$	0.013592	$	13.431563
		5/8/03	$27.99	$24.04	$3.95	$0.0054	$0.0211	$3.9554	0.000988	$	0.017173	$	17.398736
		6/10/03	$27.99	$24.04	$3.95	$0.0060	$0.0271	$3.9560	0.001000	$	0.021349	$	21.370085
		7/8/03	$22.56	$22.56	$0.00	$0.0024	$0.0295	$0.0024	0.000921	$	0.019682	$	21.389767
6901014091	BODNAR	1/8/03	$29.37	$26.82	$2.55	$0.0027	$0.0027	$2.5527	0.001079	$	0.002751	$	2.552751
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0076	$4.4149	0.001067	$	0.007429	$	6.970181
		3/7/03	$27.99	$24.04	$3.95	$0.0049	$0.0125	$3.9549	0.001050	$	0.011466	$	10.931647
		4/8/03	$27.99	$24.04	$3.95	$0.0052	$0.0177	$3.9552	0.001013	$	0.015075	$	14.896722
		5/8/03	$31.23	$26.82	$4.41	$0.0061	$0.0238	$4.4161	0.000988	$	0.019075	$	19.325797
		6/10/03	$31.23	$26.82	$4.41	$0.0067	$0.0305	$4.4167	0.001000	$	0.023736	$	23.759533

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		7/8/03	$26.00	$26.00	$0.00	$0.0028	$0.0333	$0.0028	0.000921	$	0.021883	$	23.781415
6901008081	HOOD	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$24.75	$21.26	$3.49	$0.0040	$0.0077	$3.4940	0.001050	$	0.007166	$	6.832026
		4/8/03	$24.75	$21.26	$3.49	$0.0043	$0.0120	$3.4943	0.001013	$	0.010456	$	10.332482
		5/8/03	$15.03	$12.91	$2.12	$0.0032	$0.0152	$2.1232	0.000988	$	0.012303	$	12.464785
		6/10/03	$15.03	$12.91	$2.12	$0.0036	$0.0188	$2.1236	0.001000	$	0.014585	$	14.599370
		7/8/03	$12.24	$12.24	$0.00	$0.0017	$0.0205	$0.0017	0.000921	$	0.013446	$	14.612816
6901011091	LYON	1/8/03	$38.52	$35.17	$3.35	$0.0036	$0.0036	$3.3536	0.001079	$	0.003615	$	3.353615
		2/6/03	$40.95	$35.17	$5.78	$0.0065	$0.0101	$5.7865	0.001067	$	0.009746	$	9.143360
		3/7/03	$40.95	$35.17	$5.78	$0.0071	$0.0172	$5.7871	0.001050	$	0.015670	$	14.939030
		4/8/03	$24.75	$21.26	$3.49	$0.0052	$0.0224	$3.4952	0.001013	$	0.018669	$	18.447698
		5/8/03	$40.95	$35.17	$5.78	$0.0079	$0.0303	$5.7879	0.000988	$	0.023937	$	24.251635
		6/10/03	$21.51	$18.48	$3.03	$0.0060	$0.0363	$3.0360	0.001000	$	0.027282	$	27.308917
		7/8/03	$15.68	$15.68	$0.00	$0.0033	$0.0396	$0.0033	0.000921	$	0.025152	$	27.334068
6901014101	SCHNELL	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0046	$3.0333	0.001067	$	0.004525	$	4.245831
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0082	$3.0336	0.001050	$	0.007640	$	7.283471
		4/8/03	$27.99	$24.04	$3.95	$0.0048	$0.0130	$3.9548	0.001013	$	0.011380	$	11.244850
		5/8/03	$15.03	$12.91	$2.12	$0.0033	$0.0163	$2.1233	0.000988	$	0.013204	$	13.378055
		6/10/03	$15.03	$12.91	$2.12	$0.0037	$0.0200	$2.1237	0.001000	$	0.015498	$	15.513553
		7/8/03	$12.24	$12.24	$0.00	$0.0018	$0.0218	$0.0018	0.000921	$	0.014288	$	15.527841
6901008091	SAWICKI	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0065	$3.9544	0.001067	$	0.006362	$	5.968530
		3/7/03	$24.75	$21.26	$3.49	$0.0043	$0.0108	$3.4943	0.001050	$	0.009931	$	9.468462
		4/8/03	$24.75	$21.26	$3.49	$0.0046	$0.0154	$3.4946	0.001013	$	0.013127	$	12.971589
		5/8/03	$24.75	$21.26	$3.49	$0.0049	$0.0203	$3.4949	0.000988	$	0.016264	$	16.477853
		6/10/03	$18.27	$15.69	$2.58	$0.0046	$0.0249	$2.5846	0.001000	$	0.019058	$	19.076911
		7/8/03	$19.12	$19.12	$0.00	$0.0022	$0.0271	$0.0022	0.000921	$	0.017570	$	19.094481
6901011102	HARVEY	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$24.75	$21.26	$3.49	$0.0043	$0.0133	$3.4943	0.000988	$	0.010945	$	11.089212
		6/10/03	$18.27	$15.69	$2.58	$0.0039	$0.0172	$2.5839	0.001000	$	0.013669	$	13.682881
		7/8/03	$12.24	$12.24	$0.00	$0.0015	$0.0187	$0.0015	0.000921	$	0.012602	$	13.695483
6901014111	TILEY	1/8/03	$29.37	$26.82	$2.55	$0.0027	$0.0027	$2.5527	0.001079	$	0.002751	$	2.552751
		2/6/03	$24.75	$21.26	$3.49	$0.0040	$0.0067	$3.4940	0.001067	$	0.006448	$	6.049199
		3/7/03	$27.99	$24.04	$3.95	$0.0048	$0.0115	$3.9548	0.001050	$	0.010499	$	10.009698
		4/8/03	$27.99	$24.04	$3.95	$0.0051	$0.0166	$3.9551	0.001013	$	0.014141	$	13.973839
		5/8/03	$15.03	$12.91	$2.12	$0.0037	$0.0203	$2.1237	0.000988	$	0.015901	$	16.109740
		6/10/03	$27.99	$24.04	$3.95	$0.0059	$0.0262	$3.9559	0.001000	$	0.020060	$	20.079800
		7/8/03	$22.56	$22.56	$0.00	$0.0024	$0.0286	$0.0024	0.000921	$	0.018493	$	20.098293
6901008102	FITZPATRICK	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$	0.004334	$	4.065931
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0080	$3.0336	0.001050	$	0.007451	$	7.103381

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		4/8/03	$18.27	$15.69	$2.58	$0.0034	$0.0114	$2.5834	0.001013	$	0.009809	$	9.693191
		5/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0155	$3.0341	0.000988	$	0.012571	$	12.735761
		6/10/03	$15.03	$12.91	$2.12	$0.0036	$0.0191	$2.1236	0.001000	$	0.014856	$	14.870617
		7/8/03	$12.24	$12.24	$0.00	$0.0017	$0.0208	$0.0017	0.000921	$	0.013696	$	14.884313
6901011113	DEAN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$	0.004045	$	3.795351
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0067	$2.1226	0.001050	$	0.006211	$	5.921562
		4/8/03	$18.27	$15.69	$2.58	$0.0032	$0.0099	$2.5832	0.001013	$	0.008612	$	8.510174
		5/8/03	$27.99	$24.04	$3.95	$0.0048	$0.0147	$3.9548	0.000988	$	0.012311	$	12.472485
		6/10/03	$24.75	$21.26	$3.49	$0.0049	$0.0196	$3.4949	0.001000	$	0.015962	$	15.978447
		7/8/03	$12.24	$12.24	$0.00	$0.0018	$0.0214	$0.0018	0.000921	$	0.014716	$	15.993163
6901014121	KLEIN	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0062	$3.9544	0.001067	$	0.006073	$	5.697951
		3/7/03	$24.75	$21.26	$3.49	$0.0043	$0.0105	$3.4943	0.001050	$	0.009647	$	9.197598
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0150	$3.4945	0.001013	$	0.012853	$	12.700451
		5/8/03	$21.51	$18.48	$3.03	$0.0044	$0.0194	$3.0344	0.000988	$	0.015542	$	15.745992
		6/10/03	$27.99	$24.04	$3.95	$0.0058	$0.0252	$3.9558	0.001000	$	0.019696	$	19.715688
		7/8/03	$22.56	$22.56	$0.00	$0.0023	$0.0275	$0.0023	0.000921	$	0.018158	$	19.733846
6901008113	NEUBAUER	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0047	$2.5829	0.001067	$	0.004611	$	4.326489
		3/7/03	$18.27	$15.69	$2.58	$0.0032	$0.0079	$2.5832	0.001050	$	0.007252	$	6.913741
					$0.00	$0.0008	$0.0087	$0.0008	0.001013	$	0.007004	$	6.920744
		4/12/03	$21.96	$18.87	$3.09	$0.0039	$0.0126	$3.0939	0.000988	$	0.009891	$	10.020635
					$0.00	$0.0012	$0.0138	$0.0012	0.001000	$	0.010021	$	10.030656
					$0.00	$0.0012	$0.0150	$0.0012	0.000921	$	0.009238	$	10.039894
6901008114	POMARICO				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001013	$	-	$	-
		5/8/03	$17.82	$15.30	$2.52	$0.0024	$0.0024	$2.5224	0.000988	$	0.002490	$	2.522490
		6/10/03	$15.03	$12.91	$2.12	$0.0023	$0.0047	$2.1223	0.001000	$	0.004642	$	4.647132
		7/8/03	$12.24	$12.24	$0.00	$0.0004	$0.0051	$0.0004	0.000921	$	0.004280	$	4.651412
6901011122	DORSO	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0062	$3.9544	0.001067	$	0.006073	$	5.697951
		3/7/03	$21.51	$18.48	$3.03	$0.0038	$0.0100	$3.0338	0.001050	$	0.009164	$	8.737115
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0145	$3.4945	0.001013	$	0.012386	$	12.239501
		5/8/03	$27.99	$24.04	$3.95	$0.0053	$0.0198	$3.9553	0.000988	$	0.015995	$	16.205496
		6/10/03	$21.51	$18.48	$3.03	$0.0050	$0.0248	$3.0350	0.001000	$	0.019235	$	19.254732
		7/8/03	$26.00	$26.00	$0.00	$0.0022	$0.0270	$0.0022	0.000921	$	0.017734	$	19.272465
6901014131	NARDUCCI	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$	0.004334	$	4.065931
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0080	$3.0336	0.001050	$	0.007451	$	7.103381
		4/8/03	$18.27	$15.69	$2.58	$0.0034	$0.0114	$2.5834	0.001013	$	0.009809	$	9.693191
		5/8/03	$15.03	$12.91	$2.12	$0.0032	$0.0146	$2.1232	0.000988	$	0.011671	$	11.824862
		6/10/03	$15.03	$12.91	$2.12	$0.0035	$0.0181	$2.1235	0.001000	$	0.013945	$	13.958807
		7/8/03	$12.24	$12.24	$0.00	$0.0016	$0.0197	$0.0016	0.000921	$	0.012856	$	13.971663

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
6901008121	MCCRORY	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0053	$3.4938	0.001067	$	0.005305	$	4.976902
		3/7/03	$31.23	$26.82	$4.41	$0.0051	$0.0104	$4.4151	0.001050	$	0.009856	$	9.396758
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0149	$3.4945	0.001013	$	0.013054	$	12.899812
		5/8/03	$21.51	$18.48	$3.03	$0.0044	$0.0193	$3.0344	0.000988	$	0.015739	$	15.945551
		6/10/03	$21.51	$18.48	$3.03	$0.0049	$0.0242	$3.0349	0.001000	$	0.018976	$	18.994526
		7/8/03	$19.12	$19.12	$0.00	$0.0022	$0.0264	$0.0022	0.000921	$	0.017494	$	19.012020
6901011132	BREON	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$21.51	$18.48	$3.03	$0.0035	$0.0072	$3.0335	0.001050	$	0.006683	$	6.371543
		4/8/03	$21.51	$18.48	$3.03	$0.0037	$0.0109	$3.0337	0.001013	$	0.009524	$	9.411067
		5/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0149	$3.0340	0.000988	$	0.012292	$	12.453359
		6/10/03	$15.03	$12.91	$2.12	$0.0036	$0.0185	$2.1236	0.001000	$	0.014573	$	14.587932
		7/8/03	$12.24	$12.24	$0.00	$0.0017	$0.0202	$0.0017	0.000921	$	0.013435	$	14.601368
6901014141	KOWALSKI	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$31.23	$26.82	$4.41	$0.0052	$0.0109	$4.4152	0.001050	$	0.010130	$	9.657590
		4/8/03	$24.75	$21.26	$3.49	$0.0046	$0.0155	$3.4946	0.001013	$	0.013319	$	13.160908
		5/8/03	$18.27	$15.69	$2.58	$0.0040	$0.0195	$2.5840	0.000988	$	0.015552	$	15.756460
		6/10/03	$15.03	$12.91	$2.12	$0.0040	$0.0235	$2.1240	0.001000	$	0.017876	$	17.894337
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0256	$0.0021	0.000921	$	0.016481	$	17.910817
6901008131	SMITH	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0065	$3.9544	0.001067	$	0.006362	$	5.968530
		3/7/03	$27.99	$24.04	$3.95	$0.0048	$0.0113	$3.9548	0.001050	$	0.010414	$	9.928945
		4/8/03	$34.47	$29.61	$4.86	$0.0060	$0.0173	$4.8660	0.001013	$	0.014981	$	14.803926
		5/8/03	$31.23	$26.82	$4.41	$0.0060	$0.0233	$4.4160	0.000988	$	0.018983	$	19.232909
		6/10/03	$34.47	$29.61	$4.86	$0.0071	$0.0304	$4.8671	0.001000	$	0.024093	$	24.117002
		7/8/03	$26.00	$26.00	$0.00	$0.0027	$0.0331	$0.0027	0.000921	$	0.022212	$	24.139214
6901011141	TARN	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0102	$3.4942	0.001050	$	0.009448	$	9.007488
		4/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0143	$3.0341	0.001013	$	0.012194	$	12.049682
		5/8/03	$21.51	$18.48	$3.03	$0.0044	$0.0187	$3.0344	0.000988	$	0.014899	$	15.094580
		6/10/03	$21.51	$18.48	$3.03	$0.0049	$0.0236	$3.0349	0.001000	$	0.018125	$	18.142705
		7/8/03	$22.56	$22.56	$0.00	$0.0021	$0.0257	$0.0021	0.000921	$	0.016709	$	18.159414
6901014151	ELLRICH	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$18.27	$15.69	$2.58	$0.0032	$0.0084	$2.5832	0.001050	$	0.007725	$	7.364694
		4/8/03	$21.51	$18.48	$3.03	$0.0039	$0.0123	$3.0339	0.001013	$	0.010530	$	10.405224
		5/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0165	$3.0342	0.000988	$	0.013274	$	13.448498
		6/10/03	$21.51	$18.48	$3.03	$0.0046	$0.0211	$3.0346	0.001000	$	0.016478	$	16.494976
		7/8/03	$22.56	$22.56	$0.00	$0.0019	$0.0230	$0.0019	0.000921	$	0.015192	$	16.510168
6901008142	BLINDOW	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0065	$3.9544	0.001067	$	0.006362	$	5.968530
		3/7/03	$27.99	$24.04	$3.95	$0.0048	$0.0113	$3.9548	0.001050	$	0.010414	$	9.928945
		4/8/03	$27.99	$24.04	$3.95	$0.0051	$0.0164	$3.9551	0.001013	$	0.014059	$	13.893004

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		5/8/03	$24.75	$21.26	$3.49	$0.0050	$0.0214	$3.4950	0.000988	$	0.017174	$	17.400179
		6/10/03	$27.99	$24.04	$3.95	$0.0060	$0.0274	$3.9560	0.001000	$	0.021350	$	21.371529
		7/8/03	$12.24	$12.24	$0.00	$0.0025	$0.0299	$0.0025	0.000921	$	0.019683	$	21.391212
6901011151	SANDSTROM	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0047	$2.5829	0.001067	$	0.004611	$	4.326489
		3/7/03	$18.27	$15.69	$2.58	$0.0032	$0.0079	$2.5832	0.001050	$	0.007252	$	6.913741
		4/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0108	$2.1229	0.001013	$	0.009151	$	9.042892
		5/8/03	$15.03	$12.91	$2.12	$0.0031	$0.0139	$2.1231	0.000988	$	0.011029	$	11.173921
		6/10/03	$15.03	$12.91	$2.12	$0.0035	$0.0174	$2.1235	0.001000	$	0.013294	$	13.307215
		7/8/03	$15.68	$15.68	$0.00	$0.0016	$0.0190	$0.0016	0.000921	$	0.012256	$	13.319471
6901014161	PHILLIPS	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$18.27	$15.69	$2.58	$0.0030	$0.0067	$2.5830	0.001050	$	0.006211	$	5.921071
		4/8/03	$15.03	$12.91	$2.12	$0.0028	$0.0095	$2.1228	0.001013	$	0.008146	$	8.049216
		5/8/03	$15.03	$12.91	$2.12	$0.0030	$0.0125	$2.1230	0.000988	$	0.010047	$	10.179263
		6/10/03	$18.27	$15.69	$2.58	$0.0038	$0.0163	$2.5838	0.001000	$	0.012759	$	12.772023
		7/8/03	$12.24	$12.24	$0.00	$0.0015	$0.0178	$0.0015	0.000921	$	0.011763	$	12.783786
6901008152	TEILING	1/8/03	$32.42	$29.61	$2.81	$0.0030	$0.0030	$2.8130	0.001079	$	0.003032	$	2.813032
		2/6/03	$40.95	$35.17	$5.78	$0.0064	$0.0094	$5.7864	0.001067	$	0.009169	$	8.602201
		3/7/03	$37.71	$32.39	$5.32	$0.0065	$0.0159	$5.3265	0.001050	$	0.014618	$	13.936819
		4/8/03	$40.95	$35.17	$5.78	$0.0074	$0.0233	$5.7874	0.001013	$	0.019973	$	19.736792
		5/8/03	$37.71	$32.39	$5.32	$0.0075	$0.0308	$5.3275	0.000988	$	0.024756	$	25.081548
		6/10/03	$40.95	$35.17	$5.78	$0.0088	$0.0396	$5.7888	0.001000	$	0.030862	$	30.892410
		7/8/03	$32.88	$32.88	$0.00	$0.0036	$0.0432	$0.0036	0.000921	$	0.028452	$	30.920862
6901011160	KEATHLEY	1/8/03	$38.52	$35.17	$3.35	$0.0036	$0.0036	$3.3536	0.001079	$	0.003615	$	3.353615
		2/6/03	$40.95	$35.17	$5.78	$0.0065	$0.0101	$5.7865	0.001067	$	0.009746	$	9.143360
		3/7/03	$40.95	$35.17	$5.78	$0.0071	$0.0172	$5.7871	0.001050	$	0.015670	$	14.939030
		4/8/03	$40.95	$35.17	$5.78	$0.0075	$0.0247	$5.7875	0.001013	$	0.020988	$	20.740018
		5/8/03	$40.95	$35.17	$5.78	$0.0081	$0.0328	$5.7881	0.000988	$	0.026202	$	26.546220
		6/10/03	$40.95	$35.17	$5.78	$0.0090	$0.0418	$5.7890	0.001000	$	0.032326	$	32.358546
		7/8/03	$39.76	$39.76	$0.00	$0.0038	$0.0456	$0.0038	0.000921	$	0.029802	$	32.388348
6901008161	OSE	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0062	$3.9544	0.001067	$	0.006073	$	5.697951
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0109	$3.9547	0.001050	$	0.010130	$	9.658081
		4/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0150	$3.0341	0.001013	$	0.012853	$	12.700934
		5/8/03	$27.99	$24.04	$3.95	$0.0053	$0.0203	$3.9553	0.000988	$	0.016451	$	16.667385
		6/10/03	$27.99	$24.04	$3.95	$0.0059	$0.0262	$3.9559	0.001000	$	0.020617	$	20.638003
		7/8/03	$12.24	$12.24	$0.00	$0.0024	$0.0286	$0.0024	0.000921	$	0.019008	$	20.657010
6901014172	BENJAMIN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$	0.004045	$	3.795351
		3/7/03	$27.99	$24.04	$3.95	$0.0045	$0.0086	$3.9545	0.001050	$	0.008133	$	7.753484
		4/8/03	$27.99	$24.04	$3.95	$0.0048	$0.0134	$3.9548	0.001013	$	0.011856	$	11.715339
		5/8/03	$18.27	$15.69	$2.58	$0.0038	$0.0172	$2.5838	0.000988	$	0.014124	$	14.309463
		6/10/03	$15.03	$12.91	$2.12	$0.0038	$0.0210	$2.1238	0.001000	$	0.016429	$	16.445892
		7/8/03	$15.68	$15.68	$0.00	$0.0019	$0.0229	$0.0019	0.000921	$	0.015147	$	16.461039
6901011172	RAKER	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0099	$3.4942	0.001050	$	0.009164	$	8.736624
		4/8/03	$18.27	$15.69	$2.58	$0.0036	$0.0135	$2.5836	0.001013	$	0.011464	$	11.328087
		5/8/03	$15.03	$12.91	$2.12	$0.0034	$0.0169	$2.1234	0.000988	$	0.013287	$	13.461374
		6/10/03	$15.03	$12.91	$2.12	$0.0038	$0.0207	$2.1238	0.001000	$	0.015581	$	15.596956
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0226	$0.0019	0.000921	$	0.014365	$	15.611320
6901008173	HARMER	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0089	$3.0337	0.001050	$	0.008197	$	7.815166
		4/8/03	$18.27	$15.69	$2.58	$0.0035	$0.0124	$2.5835	0.001013	$	0.010530	$	10.405697
		5/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0166	$3.0342	0.000988	$	0.013274	$	13.448971
		6/10/03	$21.51	$18.48	$3.03	$0.0046	$0.0212	$3.0346	0.001000	$	0.016479	$	16.495450
		7/8/03	$15.68	$15.68	$0.00	$0.0019	$0.0231	$0.0019	0.000921	$	0.015192	$	16.510642
6901014184	RINALDI	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$40.95	$35.17	$5.78	$0.0063	$0.0084	$5.7863	0.001067	$	0.008314	$	7.800483
		3/7/03	$34.47	$29.61	$4.86	$0.0059	$0.0143	$4.8659	0.001050	$	0.013294	$	12.673777
		4/8/03	$27.99	$24.04	$3.95	$0.0054	$0.0197	$3.9554	0.001013	$	0.016840	$	16.640616
		5/8/03	$18.27	$15.69	$2.58	$0.0044	$0.0241	$2.5844	0.000988	$	0.018990	$	19.239606
		6/10/03	$15.03	$12.91	$2.12	$0.0045	$0.0286	$2.1245	0.001000	$	0.021360	$	21.380966
		7/8/03	$12.24	$12.24	$0.00	$0.0026	$0.0312	$0.0026	0.000921	$	0.019692	$	21.400658
6901011181	MATHEWS	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$24.75	$21.26	$3.49	$0.0041	$0.0089	$3.4941	0.001050	$	0.008407	$	8.014818
		4/8/03	$18.27	$15.69	$2.58	$0.0035	$0.0124	$2.5835	0.001013	$	0.010733	$	10.605550
		5/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0166	$3.0342	0.000988	$	0.013472	$	13.649022
		6/10/03	$21.51	$18.48	$3.03	$0.0046	$0.0212	$3.0346	0.001000	$	0.016679	$	16.695701
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0231	$0.0019	0.000921	$	0.015377	$	16.711078
6901014191	STEWART	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$31.23	$26.82	$4.41	$0.0052	$0.0109	$4.4152	0.001050	$	0.010130	$	9.657590
		4/8/03	$27.99	$24.04	$3.95	$0.0051	$0.0160	$3.9551	0.001013	$	0.013784	$	13.621374
		5/8/03	$31.23	$26.82	$4.41	$0.0059	$0.0219	$4.4159	0.000988	$	0.017815	$	18.049189
		6/10/03	$18.27	$15.69	$2.58	$0.0047	$0.0266	$2.5847	0.001000	$	0.020629	$	20.649818
		7/8/03	$12.24	$12.24	$0.00	$0.0024	$0.0290	$0.0024	0.000921	$	0.019018	$	20.668837
6901008181	DERENZE	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0055	$3.0334	0.001067	$	0.005380	$	5.047549
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0097	$3.4942	0.001050	$	0.008964	$	8.546513
		4/8/03	$27.99	$24.04	$3.95	$0.0049	$0.0146	$3.9549	0.001013	$	0.012659	$	12.509172
		5/8/03	$21.51	$18.48	$3.03	$0.0044	$0.0190	$3.0344	0.000988	$	0.015353	$	15.554525
		6/10/03	$15.03	$12.91	$2.12	$0.0040	$0.0230	$2.1240	0.001000	$	0.017675	$	17.692199
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0251	$0.0021	0.000921	$	0.016295	$	17.708494
6901011193	ZATLOKOWICZ	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$24.75	$21.26	$3.49	$0.0040	$0.0077	$3.4940	0.001050	$	0.007166	$	6.832026
		4/8/03	$34.47	$29.61	$4.86	$0.0057	$0.0134	$4.8657	0.001013	$	0.011844	$	11.703870
		5/8/03	$27.99	$24.04	$3.95	$0.0052	$0.0186	$3.9552	0.000988	$	0.015466	$	15.669336

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		6/10/03	$21.51	$18.48	$3.03	$0.0048	$0.0234	$3.0348	0.001000	$	0.018699	$	18.718036
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0255	$0.0021	0.000921	$	0.017239	$	18.735275
6901014201	STEWART	1/8/03	$29.37	$26.82	$2.55	$0.0027	$0.0027	$2.5527	0.001079	$	0.002751	$	2.552751
		2/6/03	$34.47	$29.61	$4.86	$0.0054	$0.0081	$4.8654	0.001067	$	0.007909	$	7.420661
		3/7/03	$34.47	$29.61	$4.86	$0.0059	$0.0140	$4.8659	0.001050	$	0.012895	$	12.293556
		4/8/03	$31.23	$26.82	$4.41	$0.0058	$0.0198	$4.4158	0.001013	$	0.016921	$	16.720476
		5/8/03	$24.75	$21.26	$3.49	$0.0054	$0.0252	$3.4954	0.000988	$	0.019968	$	20.230444
		6/10/03	$37.71	$32.39	$5.32	$0.0078	$0.0330	$5.3278	0.001000	$	0.025550	$	25.575995
		7/8/03	$29.44	$29.44	$0.00	$0.0030	$0.0360	$0.0030	0.000921	$	0.023555	$	25.599550
6901008191	CALLOW	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$27.99	$24.04	$3.95	$0.0046	$0.0098	$3.9546	0.001050	$	0.009163	$	8.736132
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0143	$3.4945	0.001013	$	0.012385	$	12.238517
		5/8/03	$24.75	$21.26	$3.49	$0.0048	$0.0191	$3.4948	0.000988	$	0.015540	$	15.744057
		6/10/03	$18.27	$15.69	$2.58	$0.0044	$0.0235	$2.5844	0.001000	$	0.018324	$	18.342381
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0256	$0.0021	0.000921	$	0.016893	$	18.359275
6901011201	GRIFFIN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$	0.004045	$	3.795351
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0077	$3.0336	0.001050	$	0.007167	$	6.832518
		4/8/03	$21.51	$18.48	$3.03	$0.0038	$0.0115	$3.0338	0.001013	$	0.009991	$	9.872508
		5/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0156	$3.0341	0.000988	$	0.012748	$	12.915256
		6/10/03	$15.03	$12.91	$2.12	$0.0036	$0.0192	$2.1236	0.001000	$	0.015035	$	15.050291
		7/8/03	$12.24	$12.24	$0.00	$0.0017	$0.0209	$0.0017	0.000921	$	0.013861	$	15.064153
6901008201	ERWIN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0046	$3.0333	0.001067	$	0.004525	$	4.245831
		3/7/03	$27.99	$24.04	$3.95	$0.0046	$0.0092	$3.9546	0.001050	$	0.008606	$	8.204437
		4/8/03	$27.99	$24.04	$3.95	$0.0049	$0.0141	$3.9549	0.001013	$	0.012312	$	12.166749
		5/8/03	$24.75	$21.26	$3.49	$0.0048	$0.0189	$3.4948	0.000988	$	0.015469	$	15.672218
		6/10/03	$15.03	$12.91	$2.12	$0.0040	$0.0229	$2.1240	0.001000	$	0.017792	$	17.810010
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0250	$0.0021	0.000921	$	0.016403	$	17.826413
6901014213	LECLERC	1/8/03	$4.24	$3.87	$0.37	$0.0003	$0.0003	$0.3703	0.001079	$	0.000399	$	0.370399
		2/6/03	$24.75	$21.26	$3.49	$0.0037	$0.0040	$3.4937	0.001067	$	0.004119	$	3.864518
		3/7/03	$27.99	$24.04	$3.95	$0.0045	$0.0085	$3.9545	0.001050	$	0.008205	$	7.822724
		4/8/03	$27.99	$24.04	$3.95	$0.0048	$0.0133	$3.9548	0.001013	$	0.011926	$	11.784649
		5/8/03	$27.99	$24.04	$3.95	$0.0052	$0.0185	$3.9552	0.000988	$	0.015546	$	15.750195
		6/10/03	$21.51	$18.48	$3.03	$0.0048	$0.0233	$3.0348	0.001000	$	0.018780	$	18.798975
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0254	$0.0021	0.000921	$	0.017314	$	18.816289
6901011211	RUTECKI	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0089	$3.0337	0.001050	$	0.008197	$	7.815166
		4/8/03	$21.51	$18.48	$3.03	$0.0039	$0.0128	$3.0339	0.001013	$	0.010986	$	10.856153
		5/8/03	$18.27	$15.69	$2.58	$0.0038	$0.0166	$2.5838	0.000988	$	0.013275	$	13.449427
		6/10/03	$24.75	$21.26	$3.49	$0.0051	$0.0217	$3.4951	0.001000	$	0.016939	$	16.956367
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0236	$0.0019	0.000921	$	0.015617	$	16.971984
6901014221	DORSEY	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0070	$4.4149	0.001067	$	0.006852	$	6.429021

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		3/7/03	$27.99	$24.04	$3.95	$0.0048	$0.0118	$3.9548	0.001050	$	0.010898	$	10.389919
		4/8/03	$24.75	$21.26	$3.49	$0.0047	$0.0165	$3.4947	0.001013	$	0.014060	$	13.893980
		5/8/03	$18.27	$15.69	$2.58	$0.0041	$0.0206	$2.5841	0.000988	$	0.016276	$	16.490256
		6/10/03	$15.03	$12.91	$2.12	$0.0041	$0.0247	$2.1241	0.001000	$	0.018610	$	18.628866
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0269	$0.0022	0.000921	$	0.017157	$	18.646023
6901008212	BARNES	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$	0.004334	$	4.065931
		3/7/03	$24.75	$21.26	$3.49	$0.0041	$0.0085	$3.4941	0.001050	$	0.007934	$	7.563864
		4/8/03	$21.51	$18.48	$3.03	$0.0039	$0.0124	$3.0339	0.001013	$	0.010732	$	10.604596
		5/8/03	$18.27	$15.69	$2.58	$0.0037	$0.0161	$2.5837	0.000988	$	0.013026	$	13.197622
		6/10/03	$18.27	$15.69	$2.58	$0.0041	$0.0202	$2.5841	0.001000	$	0.015778	$	15.793400
					$0.00	$0.0018	$0.0220	$0.0018	0.000921	$	0.014546	$	15.807946
6901011222	HUFFSMITH	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0051	$3.4938	0.001067	$	0.005016	$	4.706322
		3/7/03	$31.23	$26.82	$4.41	$0.0051	$0.0102	$4.4151	0.001050	$	0.009572	$	9.125894
		4/8/03	$31.23	$26.82	$4.41	$0.0055	$0.0157	$4.4155	0.001013	$	0.013712	$	13.549606
		5/8/03	$18.27	$15.69	$2.58	$0.0041	$0.0198	$2.5841	0.000988	$	0.015936	$	16.145542
		6/10/03	$15.03	$12.91	$2.12	$0.0041	$0.0239	$2.1241	0.001000	$	0.018266	$	18.283807
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0261	$0.0022	0.000921	$	0.016839	$	18.300647
6901014231	DUCHANSKI	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0089	$3.0337	0.001050	$	0.008197	$	7.815166
		4/8/03	$24.75	$21.26	$3.49	$0.0044	$0.0133	$3.4944	0.001013	$	0.011452	$	11.316619
		5/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0176	$3.0343	0.000988	$	0.014174	$	14.360793
		6/10/03	$24.75	$21.26	$3.49	$0.0052	$0.0228	$3.4952	0.001000	$	0.017851	$	17.868644
		7/8/03	$19.12	$19.12	$0.00	$0.0020	$0.0248	$0.0020	0.000921	$	0.016457	$	17.885101
6901008221	HOWARD	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0065	$3.9544	0.001067	$	0.006362	$	5.968530
		3/7/03	$27.99	$24.04	$3.95	$0.0048	$0.0113	$3.9548	0.001050	$	0.010414	$	9.928945
		4/8/03	$24.75	$21.26	$3.49	$0.0046	$0.0159	$3.4946	0.001013	$	0.013593	$	13.432538
		5/8/03	$24.75	$21.26	$3.49	$0.0050	$0.0209	$3.4950	0.000988	$	0.016719	$	16.939258
		6/10/03	$24.75	$21.26	$3.49	$0.0055	$0.0264	$3.4955	0.001000	$	0.020429	$	20.449687
		7/8/03	$15.68	$15.68	$0.00	$0.0024	$0.0288	$0.0024	0.000921	$	0.018834	$	20.468521
6901101380	IDEAL HOMES				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
		4/8/03	$40.95	$35.17	$5.78	$0.0058	$0.0058	$5.7858	0.001013	$	0.005855	$	5.785855
		5/8/03	$40.95	$35.17	$5.78	$0.0062	$0.0120	$5.7862	0.000988	$	0.011427	$	11.577282
		5/27/03	$9.47	$8.13	$1.34	$0.0025	$0.0145	$1.3425	0.001000	$	0.012917	$	12.930199
					$0.00	$0.0013	$0.0158	$0.0013	0.000921	$	0.011909	$	12.942108
6901101381	AMERICAN TRU				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001013	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.000988	$	-	$	-
		6/10/03	$6.91	$5.94	$0.97	$0.0009	$0.0009	$0.9709	0.001000	$	0.000970	$	0.970970

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		7/8/03	$39.76	$39.76	$0.00	$0.0000	$0.0009	$0.0000	0.000921	$	0.000894	$	0.971864
6901011231	BETSCHART	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$	0.004045	$	3.795351
		3/7/03	$24.75	$21.26	$3.49	$0.0040	$0.0081	$3.4940	0.001050	$	0.007650	$	7.293001
		4/8/03	$24.75	$21.26	$3.49	$0.0043	$0.0124	$3.4943	0.001013	$	0.010923	$	10.793924
		5/8/03	$18.27	$15.69	$2.58	$0.0037	$0.0161	$2.5837	0.000988	$	0.013213	$	13.387137
		6/10/03	$15.03	$12.91	$2.12	$0.0037	$0.0198	$2.1237	0.001000	$	0.015507	$	15.522644
		7/8/03	$12.24	$12.24	$0.00	$0.0018	$0.0216	$0.0018	0.000921	$	0.014296	$	15.536941
6901035272	BROWN	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$40.95	$35.17	$5.78	$0.0064	$0.0088	$5.7864	0.001067	$	0.008603	$	8.071063
		3/7/03	$40.95	$35.17	$5.78	$0.0069	$0.0157	$5.7869	0.001050	$	0.014544	$	13.865606
		4/8/03	$40.95	$35.17	$5.78	$0.0074	$0.0231	$5.7874	0.001013	$	0.019901	$	19.665507
		5/8/03	$40.95	$35.17	$5.78	$0.0079	$0.0310	$5.7879	0.000988	$	0.025140	$	25.470648
		6/10/03	$40.95	$35.17	$5.78	$0.0088	$0.0398	$5.7888	0.001000	$	0.031251	$	31.281898
		7/8/03	$39.76	$39.76	$0.00	$0.0036	$0.0434	$0.0036	0.000921	$	0.028811	$	31.310709
6901014241	HARTNETT	1/8/03	$35.47	$32.39	$3.08	$0.0033	$0.0033	$3.0833	0.001079	$	0.003323	$	3.083323
		2/6/03	$37.71	$32.39	$5.32	$0.0060	$0.0093	$5.3260	0.001067	$	0.008966	$	8.412290
		3/7/03	$34.47	$29.61	$4.86	$0.0060	$0.0153	$4.8660	0.001050	$	0.013936	$	13.286226
		4/8/03	$31.23	$26.82	$4.41	$0.0060	$0.0213	$4.4160	0.001013	$	0.017926	$	17.714152
		5/8/03	$27.99	$24.04	$3.95	$0.0060	$0.0273	$3.9560	0.000988	$	0.021404	$	21.685556
		6/10/03	$34.47	$29.61	$4.86	$0.0075	$0.0348	$4.8675	0.001000	$	0.026546	$	26.572102
		7/8/03	$29.44	$29.44	$0.00	$0.0032	$0.0380	$0.0032	0.000921	$	0.024473	$	26.596574
6901008231	BEMENT	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$34.47	$29.61	$4.86	$0.0054	$0.0078	$4.8654	0.001067	$	0.007621	$	7.150081
		3/7/03	$34.47	$29.61	$4.86	$0.0059	$0.0137	$4.8659	0.001050	$	0.012611	$	12.022692
		4/8/03	$31.23	$26.82	$4.41	$0.0058	$0.0195	$4.4158	0.001013	$	0.016646	$	16.449338
		5/8/03	$34.47	$29.61	$4.86	$0.0067	$0.0262	$4.8667	0.000988	$	0.021054	$	21.330392
		6/10/03	$27.99	$24.04	$3.95	$0.0065	$0.0327	$3.9565	0.001000	$	0.025280	$	25.305672
		7/8/03	$19.12	$19.12	$0.00	$0.0030	$0.0357	$0.0030	0.000921	$	0.023307	$	25.328979
6901101390	IDEAL HOMES				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
		4/8/03	$21.51	$18.48	$3.03	$0.0030	$0.0030	$3.0330	0.001013	$	0.003069	$	3.033069
		5/8/03	$15.03	$12.91	$2.12	$0.0023	$0.0053	$2.1223	0.000988	$	0.005091	$	5.158161
		6/10/03	$15.03	$12.91	$2.12	$0.0026	$0.0079	$2.1226	0.001000	$	0.007278	$	7.285439
		7/8/03	$12.24	$12.24	$0.00	$0.0007	$0.0086	$0.0007	0.000921	$	0.006710	$	7.292149
6901011241	NEWSOME	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$27.99	$24.04	$3.95	$0.0043	$0.0058	$3.9543	0.001067	$	0.005796	$	5.437392
		3/7/03	$40.95	$35.17	$5.78	$0.0066	$0.0124	$5.7866	0.001050	$	0.011778	$	11.229171
		4/8/03	$31.23	$26.82	$4.41	$0.0057	$0.0181	$4.4157	0.001013	$	0.015842	$	15.655013
		5/8/03	$15.03	$12.91	$2.12	$0.0038	$0.0219	$2.1238	0.000988	$	0.017562	$	17.792575
		6/10/03	$21.51	$18.48	$3.03	$0.0052	$0.0271	$3.0352	0.001000	$	0.020823	$	20.843397
		7/8/03	$12.24	$12.24	$0.00	$0.0024	$0.0295	$0.0024	0.000921	$	0.019197	$	20.862594
6901014251	MILNIKEL	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$31.23	$26.82	$4.41	$0.0048	$0.0066	$4.4148	0.001067	$	0.006564	$	6.158442
		3/7/03	$27.99	$24.04	$3.95	$0.0048	$0.0114	$3.9548	0.001050	$	0.010614	$	10.119055

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		4/8/03	$27.99	$24.04	$3.95	$0.0051	$0.0165	$3.9551	0.001013	$	0.014252	$	14.083307
		5/8/03	$18.27	$15.69	$2.58	$0.0041	$0.0206	$2.5841	0.000988	$	0.016463	$	16.679771
		6/10/03	$15.03	$12.91	$2.12	$0.0041	$0.0247	$2.1241	0.001000	$	0.018800	$	18.818570
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0269	$0.0022	0.000921	$	0.017332	$	18.835902
6901008241	GEIB	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0094	$3.0337	0.001050	$	0.008681	$	8.276141
		4/8/03	$24.75	$21.26	$3.49	$0.0044	$0.0138	$3.4944	0.001013	$	0.011919	$	11.778060
		5/8/03	$24.75	$21.26	$3.49	$0.0048	$0.0186	$3.4948	0.000988	$	0.015085	$	15.283145
		6/10/03	$21.51	$18.48	$3.03	$0.0048	$0.0234	$3.0348	0.001000	$	0.018313	$	18.331458
		7/8/03	$22.56	$22.56	$0.00	$0.0021	$0.0255	$0.0021	0.000921	$	0.016883	$	18.348341
6901011251	YOCKEY	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0094	$3.0337	0.001050	$	0.008681	$	8.276141
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0134	$3.0340	0.001013	$	0.011453	$	11.317594
		5/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0177	$3.0343	0.000988	$	0.014175	$	14.361769
		6/10/03	$15.03	$12.91	$2.12	$0.0038	$0.0215	$2.1238	0.001000	$	0.016482	$	16.498251
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0234	$0.0019	0.000921	$	0.015195	$	16.513446
6901014261	SNAPP	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0062	$3.9544	0.001067	$	0.006073	$	5.697951
		3/7/03	$24.75	$21.26	$3.49	$0.0043	$0.0105	$3.4943	0.001050	$	0.009647	$	9.197598
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0150	$3.4945	0.001013	$	0.012853	$	12.700451
		5/8/03	$31.23	$26.82	$4.41	$0.0058	$0.0208	$4.4158	0.000988	$	0.016905	$	17.127356
		6/10/03	$24.75	$21.26	$3.49	$0.0055	$0.0263	$3.4955	0.001000	$	0.020617	$	20.637973
		7/8/03	$26.00	$26.00	$0.00	$0.0024	$0.0287	$0.0024	0.000921	$	0.019008	$	20.656981
6901008252	WOLLENBECKE	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0073	$4.4149	0.001067	$	0.007141	$	6.699601
		3/7/03	$31.23	$26.82	$4.41	$0.0053	$0.0126	$4.4153	0.001050	$	0.011665	$	11.121266
		4/8/03	$31.23	$26.82	$4.41	$0.0057	$0.0183	$4.4157	0.001013	$	0.015733	$	15.546999
		5/8/03	$27.99	$24.04	$3.95	$0.0057	$0.0240	$3.9557	0.000988	$	0.019263	$	19.516262
		6/10/03	$31.23	$26.82	$4.41	$0.0068	$0.0308	$4.4168	0.001000	$	0.023926	$	23.950189
		7/8/03	$26.00	$26.00	$0.00	$0.0028	$0.0336	$0.0028	0.000921	$	0.022058	$	23.972247
6901011261	HAWK	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0053	$3.4938	0.001067	$	0.005305	$	4.976902
		3/7/03	$34.47	$29.61	$4.86	$0.0056	$0.0109	$4.8656	0.001050	$	0.010329	$	9.847230
		4/8/03	$37.71	$32.39	$5.32	$0.0064	$0.0173	$5.3264	0.001013	$	0.015364	$	15.182595
		5/8/03	$21.51	$18.48	$3.03	$0.0047	$0.0220	$3.0347	0.000988	$	0.017994	$	18.230589
		6/10/03	$15.03	$12.91	$2.12	$0.0043	$0.0263	$2.1243	0.001000	$	0.020351	$	20.370939
		7/8/03	$12.24	$12.24	$0.00	$0.0024	$0.0287	$0.0024	0.000921	$	0.018762	$	20.389701
6901008261	COURTER	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$27.99	$24.04	$3.95	$0.0045	$0.0082	$3.9545	0.001050	$	0.007649	$	7.292509
		4/8/03	$27.99	$24.04	$3.95	$0.0048	$0.0130	$3.9548	0.001013	$	0.011389	$	11.253898
		5/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0172	$3.0342	0.000988	$	0.014112	$	14.298010
		6/10/03	$15.03	$12.91	$2.12	$0.0038	$0.0210	$2.1238	0.001000	$	0.016418	$	16.434428
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0229	$0.0019	0.000921	$	0.015136	$	16.449564

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
6901014273	SHANE	1/8/03	$5.08	$4.65	$0.43	$0.0004	$0.0004	$0.4304	0.001079	$	0.000464	$	0.430464
		2/6/03	$15.03	$12.91	$2.12	$0.0023	$0.0027	$2.1223	0.001067	$	0.002721	$	2.553185
		3/7/03	$18.27	$15.69	$2.58	$0.0029	$0.0056	$2.5829	0.001050	$	0.005390	$	5.138575
		4/8/03	$18.27	$15.69	$2.58	$0.0031	$0.0087	$2.5831	0.001013	$	0.007819	$	7.726394
		5/8/03	$21.51	$18.48	$3.03	$0.0038	$0.0125	$3.0338	0.000988	$	0.010627	$	10.767021
		6/10/03	$18.27	$15.69	$2.58	$0.0038	$0.0163	$2.5838	0.001000	$	0.013347	$	13.360368
		7/8/03	$12.24	$12.24	$0.00	$0.0015	$0.0178	$0.0015	0.000921	$	0.012305	$	13.372673
6901011271	PRATT	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0073	$4.4149	0.001067	$	0.007141	$	6.699601
		3/7/03	$27.99	$24.04	$3.95	$0.0049	$0.0122	$3.9549	0.001050	$	0.011182	$	10.660783
		4/8/03	$31.23	$26.82	$4.41	$0.0057	$0.0179	$4.4157	0.001013	$	0.015267	$	15.086050
		5/8/03	$31.23	$26.82	$4.41	$0.0061	$0.0240	$4.4161	0.000988	$	0.019262	$	19.515312
		6/10/03	$24.75	$21.26	$3.49	$0.0058	$0.0298	$3.4958	0.001000	$	0.023005	$	23.028317
		7/8/03	$12.24	$12.24	$0.00	$0.0027	$0.0325	$0.0027	0.000921	$	0.021209	$	23.049526
6901014281	PROBUS	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$18.27	$15.69	$2.58	$0.0032	$0.0084	$2.5832	0.001050	$	0.007725	$	7.364694
		4/8/03	$21.51	$18.48	$3.03	$0.0039	$0.0123	$3.0339	0.001013	$	0.010530	$	10.405224
		5/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0165	$3.0342	0.000988	$	0.013274	$	13.448498
		6/10/03	$21.51	$18.48	$3.03	$0.0046	$0.0211	$3.0346	0.001000	$	0.016478	$	16.494976
		7/8/03	$22.56	$22.56	$0.00	$0.0019	$0.0230	$0.0019	0.000921	$	0.015192	$	16.510168
6901008271	SALAH	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$31.23	$26.82	$4.41	$0.0048	$0.0066	$4.4148	0.001067	$	0.006564	$	6.158442
		3/7/03	$34.47	$29.61	$4.86	$0.0057	$0.0123	$4.8657	0.001050	$	0.011569	$	11.030011
		4/8/03	$27.99	$24.04	$3.95	$0.0052	$0.0175	$3.9552	0.001013	$	0.015175	$	14.995186
		5/8/03	$27.99	$24.04	$3.95	$0.0056	$0.0231	$3.9556	0.000988	$	0.018718	$	18.963903
		6/10/03	$34.47	$29.61	$4.86	$0.0071	$0.0302	$4.8671	0.001000	$	0.023824	$	23.847727
		7/8/03	$12.24	$12.24	$0.00	$0.0027	$0.0329	$0.0027	0.000921	$	0.021964	$	23.869691
6901011281	SMITH	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0055	$3.0334	0.001067	$	0.005380	$	5.047549
		3/7/03	$34.47	$29.61	$4.86	$0.0056	$0.0111	$4.8656	0.001050	$	0.010403	$	9.917952
		4/8/03	$40.95	$35.17	$5.78	$0.0069	$0.0180	$5.7869	0.001013	$	0.015902	$	15.713854
		5/8/03	$31.23	$26.82	$4.41	$0.0061	$0.0241	$4.4161	0.000988	$	0.019882	$	20.143736
		6/10/03	$15.03	$12.91	$2.12	$0.0045	$0.0286	$2.1245	0.001000	$	0.022264	$	22.286000
		7/8/03	$12.24	$12.24	$0.00	$0.0026	$0.0312	$0.0026	0.000921	$	0.020525	$	22.306525
6901014291	LANHAM	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$27.99	$24.04	$3.95	$0.0043	$0.0056	$3.9543	0.001067	$	0.005507	$	5.166813
		3/7/03	$18.27	$15.69	$2.58	$0.0032	$0.0088	$2.5832	0.001050	$	0.008134	$	7.754947
		4/8/03	$18.27	$15.69	$2.58	$0.0035	$0.0123	$2.5835	0.001013	$	0.010469	$	10.345416
		5/8/03	$15.03	$12.91	$2.12	$0.0033	$0.0156	$2.1233	0.000988	$	0.012316	$	12.477732
		6/10/03	$15.03	$12.91	$2.12	$0.0036	$0.0192	$2.1236	0.001000	$	0.014598	$	14.612330
		7/8/03	$12.24	$12.24	$0.00	$0.0017	$0.0209	$0.0017	0.000921	$	0.013458	$	14.625788
6901008281	MOTTOLESE	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$18.27	$15.69	$2.58	$0.0030	$0.0067	$2.5830	0.001050	$	0.006211	$	5.921071
		4/8/03	$15.03	$12.91	$2.12	$0.0028	$0.0095	$2.1228	0.001013	$	0.008146	$	8.049216

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		5/8/03	$15.03	$12.91	$2.12	$0.0030	$0.0125	$2.1230	0.000988	$	0.010047	$	10.179263
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0158	$2.1233	0.001000	$	0.012299	$	12.311563
		7/8/03	$12.24	$12.24	$0.00	$0.0014	$0.0172	$0.0014	0.000921	$	0.011339	$	12.322902
6901011291	DANNER	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$24.75	$21.26	$3.49	$0.0040	$0.0077	$3.4940	0.001050	$	0.007166	$	6.832026
		4/8/03	$21.51	$18.48	$3.03	$0.0038	$0.0115	$3.0338	0.001013	$	0.009990	$	9.872016
		5/8/03	$15.03	$12.91	$2.12	$0.0032	$0.0147	$2.1232	0.000988	$	0.011848	$	12.003865
		6/10/03	$15.03	$12.91	$2.12	$0.0035	$0.0182	$2.1235	0.001000	$	0.014124	$	14.137988
		7/8/03	$12.24	$12.24	$0.00	$0.0016	$0.0198	$0.0016	0.000921	$	0.013021	$	14.151009
6901014301	BROWN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0051	$3.4938	0.001067	$	0.005016	$	4.706322
		3/7/03	$31.23	$26.82	$4.41	$0.0051	$0.0102	$4.4151	0.001050	$	0.009572	$	9.125894
		4/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0152	$3.9550	0.001013	$	0.013246	$	13.089140
		5/8/03	$18.27	$15.69	$2.58	$0.0040	$0.0192	$2.5840	0.000988	$	0.015481	$	15.684621
		6/10/03	$15.03	$12.91	$2.12	$0.0040	$0.0232	$2.1240	0.001000	$	0.017805	$	17.822426
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0253	$0.0021	0.000921	$	0.016414	$	17.838840
6901008292	JOHNSON	1/8/03	$29.37	$26.82	$2.55	$0.0027	$0.0027	$2.5527	0.001079	$	0.002751	$	2.552751
					$0.00	$0.0002	$0.0029	$0.0002	0.001067	$	0.002724	$	2.555475
		2/17/03	$42.45	$36.46	$5.99	$0.0065	$0.0094	$5.9965	0.001050	$	0.008973	$	8.554448
					$0.00	$0.0009	$0.0103	$0.0009	0.001013	$	0.008666	$	8.563114
					$0.00	$0.0010	$0.0113	$0.0010	0.000988	$	0.008460	$	8.571574
					$0.00	$0.0011	$0.0124	$0.0011	0.001000	$	0.008572	$	8.580146
					$0.00	$0.0011	$0.0135	$0.0011	0.000921	$	0.007902	$	8.588048
6901008293	PORTER				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
		3/7/03	$21.51	$18.48	$3.03	$0.0031	$0.0031	$3.0331	0.001050	$	0.003182	$	3.033182
		4/8/03	$21.51	$18.48	$3.03	$0.0033	$0.0064	$3.0333	0.001013	$	0.006142	$	6.069324
		5/8/03	$21.51	$18.48	$3.03	$0.0036	$0.0100	$3.0336	0.000988	$	0.008990	$	9.108314
		6/10/03	$15.03	$12.91	$2.12	$0.0031	$0.0131	$2.1231	0.001000	$	0.011228	$	11.239542
		7/8/03	$12.24	$12.24	$0.00	$0.0012	$0.0143	$0.0012	0.000921	$	0.010352	$	11.249894
6901011302	ESSNER	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
					$0.00	$0.0001	$0.0019	$0.0001	0.001067	$	0.001859	$	1.743736
		2/17/03	$16.40	$14.09	$2.31	$0.0026	$0.0045	$2.3126	0.001050	$	0.004256	$	4.057992
					$0.00	$0.0004	$0.0049	$0.0004	0.001013	$	0.004111	$	4.062103
					$0.00	$0.0004	$0.0053	$0.0004	0.000988	$	0.004013	$	4.066117
					$0.00	$0.0005	$0.0058	$0.0005	0.001000	$	0.004066	$	4.070183
					$0.00	$0.0005	$0.0063	$0.0005	0.000921	$	0.003749	$	4.073931
6901011303	WILSON				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
		2/6/03	$6.61	$5.68	$0.93	$0.0009	$0.0009	$0.9309	0.001067	$	0.000992	$	0.930992
		3/7/03	$18.27	$15.69	$2.58	$0.0028	$0.0037	$2.5828	0.001050	$	0.003687	$	3.514679
		4/8/03	$21.51	$18.48	$3.03	$0.0034	$0.0071	$3.0334	0.001013	$	0.006630	$	6.551309
		5/8/03	$18.27	$15.69	$2.58	$0.0032	$0.0103	$2.5832	0.000988	$	0.009022	$	9.140330
		6/10/03	$15.03	$12.91	$2.12	$0.0031	$0.0134	$2.1231	0.001000	$	0.011260	$	11.271591
		7/8/03	$12.24	$12.24	$0.00	$0.0012	$0.0146	$0.0012	0.000921	$	0.010381	$	11.281972
6901008301	FORD	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0094	$3.4942	0.001050	$	0.008680	$	8.275649
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0134	$3.0340	0.001013	$	0.011453	$	11.317102
		5/8/03	$34.47	$29.61	$4.86	$0.0061	$0.0195	$4.8661	0.000988	$	0.015983	$	16.193085
		6/10/03	$24.75	$21.26	$3.49	$0.0054	$0.0249	$3.4954	0.001000	$	0.019683	$	19.702768
		7/8/03	$22.56	$22.56	$0.00	$0.0022	$0.0271	$0.0022	0.000921	$	0.018146	$	19.720914
6901014313	BUNNELL	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0107	$3.9547	0.001050	$	0.009931	$	9.467971
		4/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0148	$3.0341	0.001013	$	0.012660	$	12.510631
		5/8/03	$21.51	$18.48	$3.03	$0.0044	$0.0192	$3.0344	0.000988	$	0.015354	$	15.555985
		6/10/03	$27.99	$24.04	$3.95	$0.0058	$0.0250	$3.9558	0.001000	$	0.019506	$	19.525491
		7/8/03	$19.12	$19.12	$0.00	$0.0023	$0.0273	$0.0023	0.000921	$	0.017983	$	19.543474
6901011311	CONNOR	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0051	$3.4938	0.001067	$	0.005016	$	4.706322
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0088	$3.0337	0.001050	$	0.008123	$	7.744445
		4/8/03	$27.99	$24.04	$3.95	$0.0048	$0.0136	$3.9548	0.001013	$	0.011846	$	11.706291
		5/8/03	$18.27	$15.69	$2.58	$0.0038	$0.0174	$2.5838	0.000988	$	0.014115	$	14.300406
		6/10/03	$15.03	$12.91	$2.12	$0.0038	$0.0212	$2.1238	0.001000	$	0.016420	$	16.436827
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0231	$0.0019	0.000921	$	0.015138	$	16.451965
6901014321	CARUSO	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0073	$4.4149	0.001067	$	0.007141	$	6.699601
		3/7/03	$31.23	$26.82	$4.41	$0.0053	$0.0126	$4.4153	0.001050	$	0.011665	$	11.121266
		4/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0169	$3.0343	0.001013	$	0.014335	$	14.165601
		5/8/03	$27.99	$24.04	$3.95	$0.0055	$0.0224	$3.9555	0.000988	$	0.017898	$	18.133500
		6/10/03	$15.03	$12.91	$2.12	$0.0043	$0.0267	$2.1243	0.001000	$	0.020253	$	20.273753
		7/8/03	$12.24	$12.24	$0.00	$0.0024	$0.0291	$0.0024	0.000921	$	0.018672	$	20.292425
6901008311	POKRAJAC	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$15.03	$12.91	$2.12	$0.0025	$0.0049	$2.1225	0.001067	$	0.004697	$	4.407158
		3/7/03	$15.03	$12.91	$2.12	$0.0027	$0.0076	$2.1227	0.001050	$	0.006854	$	6.534011
		4/8/03	$27.99	$24.04	$3.95	$0.0047	$0.0123	$3.9547	0.001013	$	0.010620	$	10.494631
		5/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0165	$3.0342	0.000988	$	0.013362	$	13.537994
		6/10/03	$15.03	$12.91	$2.12	$0.0037	$0.0202	$2.1237	0.001000	$	0.015658	$	15.673652
		7/8/03	$12.24	$12.24	$0.00	$0.0018	$0.0220	$0.0018	0.000921	$	0.014435	$	15.688087
6901011321	SIEBELT	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$31.23	$26.82	$4.41	$0.0052	$0.0112	$4.4152	0.001050	$	0.010414	$	9.928454
		4/8/03	$34.47	$29.61	$4.86	$0.0060	$0.0172	$4.8660	0.001013	$	0.014981	$	14.803434
		5/8/03	$18.27	$15.69	$2.58	$0.0042	$0.0214	$2.5842	0.000988	$	0.017175	$	17.400609
		6/10/03	$15.03	$12.91	$2.12	$0.0042	$0.0256	$2.1242	0.001000	$	0.019521	$	19.540130
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0279	$0.0023	0.000921	$	0.017996	$	19.558126
6901014331	RUDNICK	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0099	$3.4942	0.001050	$	0.009164	$	8.736624
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0144	$3.4945	0.001013	$	0.012386	$	12.239009
		5/8/03	$18.27	$15.69	$2.58	$0.0039	$0.0183	$2.5839	0.000988	$	0.014641	$	14.833650

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		6/10/03	$18.27	$15.69	$2.58	$0.0044	$0.0227	$2.5844	0.001000	$	0.017414	$	17.431064
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0247	$0.0020	0.000921	$	0.016054	$	17.447118
6901008321	WILSON	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0073	$4.4149	0.001067	$	0.007141	$	6.699601
		3/7/03	$34.47	$29.61	$4.86	$0.0058	$0.0131	$4.8658	0.001050	$	0.012138	$	11.571739
		4/8/03	$31.23	$26.82	$4.41	$0.0057	$0.0188	$4.4157	0.001013	$	0.016190	$	15.997928
		5/8/03	$31.23	$26.82	$4.41	$0.0062	$0.0250	$4.4162	0.000988	$	0.020163	$	20.428091
		6/10/03	$31.23	$26.82	$4.41	$0.0069	$0.0319	$4.4169	0.001000	$	0.024838	$	24.862929
		7/8/03	$29.44	$29.44	$0.00	$0.0029	$0.0348	$0.0029	0.000921	$	0.022899	$	24.885828
6901011331	GLUGOSH	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0062	$3.9544	0.001067	$	0.006073	$	5.697951
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0109	$3.9547	0.001050	$	0.010130	$	9.658081
		4/8/03	$27.99	$24.04	$3.95	$0.0051	$0.0160	$3.9551	0.001013	$	0.013785	$	13.621866
		5/8/03	$24.75	$21.26	$3.49	$0.0050	$0.0210	$3.4950	0.000988	$	0.016907	$	17.128773
		6/10/03	$15.03	$12.91	$2.12	$0.0042	$0.0252	$2.1242	0.001000	$	0.019249	$	19.268021
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0275	$0.0023	0.000921	$	0.017746	$	19.285767
6901014341	FLISCHEL	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0047	$2.5829	0.001067	$	0.004611	$	4.326489
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0083	$3.0336	0.001050	$	0.007724	$	7.364213
		4/8/03	$21.51	$18.48	$3.03	$0.0039	$0.0122	$3.0339	0.001013	$	0.010529	$	10.404743
		5/8/03	$24.75	$21.26	$3.49	$0.0046	$0.0168	$3.4946	0.000988	$	0.013728	$	13.908471
		6/10/03	$21.51	$18.48	$3.03	$0.0047	$0.0215	$3.0347	0.001000	$	0.016938	$	16.955409
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0234	$0.0019	0.000921	$	0.015616	$	16.971025
6901008331	RYAN	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0062	$3.9544	0.001067	$	0.006073	$	5.697951
		3/7/03	$31.23	$26.82	$4.41	$0.0052	$0.0114	$4.4152	0.001050	$	0.010613	$	10.118564
		4/8/03	$34.47	$29.61	$4.86	$0.0060	$0.0174	$4.8660	0.001013	$	0.015173	$	14.993737
		5/8/03	$24.75	$21.26	$3.49	$0.0051	$0.0225	$3.4951	0.000988	$	0.018262	$	18.501999
		6/10/03	$21.51	$18.48	$3.03	$0.0052	$0.0277	$3.0352	0.001000	$	0.021532	$	21.553531
		7/8/03	$15.68	$15.68	$0.00	$0.0025	$0.0302	$0.0025	0.000921	$	0.019851	$	21.573382
6901011342	HOUSTON	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0053	$3.4938	0.001067	$	0.005305	$	4.976902
		3/7/03	$31.23	$26.82	$4.41	$0.0051	$0.0104	$4.4151	0.001050	$	0.009856	$	9.396758
		4/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0154	$3.9550	0.001013	$	0.013520	$	13.360278
		5/8/03	$27.99	$24.04	$3.95	$0.0054	$0.0208	$3.9554	0.000988	$	0.017103	$	17.327381
		6/10/03	$15.03	$12.91	$2.12	$0.0042	$0.0250	$2.1242	0.001000	$	0.019447	$	19.466828
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0273	$0.0023	0.000921	$	0.017929	$	19.484757
6901014351	BURNS	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0062	$3.9544	0.001067	$	0.006073	$	5.697951
		3/7/03	$24.75	$21.26	$3.49	$0.0043	$0.0105	$3.4943	0.001050	$	0.009647	$	9.197598
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0150	$3.4945	0.001013	$	0.012853	$	12.700451
		5/8/03	$27.99	$24.04	$3.95	$0.0053	$0.0203	$3.9553	0.000988	$	0.016451	$	16.666901
		6/10/03	$24.75	$21.26	$3.49	$0.0055	$0.0258	$3.4955	0.001000	$	0.020157	$	20.177058
		7/8/03	$22.56	$22.56	$0.00	$0.0023	$0.0281	$0.0023	0.000921	$	0.018583	$	20.195641
6901008342	SUTTON	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$	0.004045	$	3.795351

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD Total	Adjust	Interest Rate		Interest		Total Forward
		3/7/03	$27.99	$24.04	$3.95	$0.0045	$0.0086	$3.9545	0.001050	$	0.008133	$	7.753484
		4/8/03	$15.03	$12.91	$2.12	$0.0030	$0.0116	$2.1230	0.001013	$	0.010002	$	9.883485
		5/8/03	$18.27	$15.69	$2.58	$0.0036	$0.0152	$2.5836	0.000988	$	0.012314	$	12.475799
		6/10/03	$15.03	$12.91	$2.12	$0.0036	$0.0188	$2.1236	0.001000	$	0.014596	$	14.610395
		7/8/03	$12.24	$12.24	$0.00	$0.0017	$0.0205	$0.0017	0.000921	$	0.013456	$	14.623851
6901011351	FRANZ	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0065	$3.9544	0.001067	$	0.006362	$	5.968530
		3/7/03	$31.23	$26.82	$4.41	$0.0053	$0.0118	$4.4153	0.001050	$	0.010897	$	10.389428
		4/8/03	$31.23	$26.82	$4.41	$0.0056	$0.0174	$4.4156	0.001013	$	0.014992	$	14.814420
		5/8/03	$34.47	$29.61	$4.86	$0.0065	$0.0239	$4.8665	0.000988	$	0.019438	$	19.693858
		6/10/03	$27.99	$24.04	$3.95	$0.0063	$0.0302	$3.9563	0.001000	$	0.023644	$	23.667502
		7/8/03	$12.24	$12.24	$0.00	$0.0027	$0.0329	$0.0027	0.000921	$	0.021798	$	23.689300
6901014361	KARL	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$31.23	$26.82	$4.41	$0.0048	$0.0066	$4.4148	0.001067	$	0.006564	$	6.158442
		3/7/03	$34.47	$29.61	$4.86	$0.0057	$0.0123	$4.8657	0.001050	$	0.011569	$	11.030011
		4/8/03	$27.99	$24.04	$3.95	$0.0052	$0.0175	$3.9552	0.001013	$	0.015175	$	14.995186
		5/8/03	$24.75	$21.26	$3.49	$0.0051	$0.0226	$3.4951	0.000988	$	0.018263	$	18.503449
		6/10/03	$18.27	$15.69	$2.58	$0.0048	$0.0274	$2.5848	0.001000	$	0.021083	$	21.104532
		7/8/03	$12.24	$12.24	$0.00	$0.0025	$0.0299	$0.0025	0.000921	$	0.019437	$	21.123970
6901008351	RAIGUE	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0099	$3.4942	0.001050	$	0.009164	$	8.736624
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0144	$3.4945	0.001013	$	0.012386	$	12.239009
		5/8/03	$24.75	$21.26	$3.49	$0.0048	$0.0192	$3.4948	0.000988	$	0.015540	$	15.744550
		6/10/03	$27.99	$24.04	$3.95	$0.0058	$0.0250	$3.9558	0.001000	$	0.019695	$	19.714244
		7/8/03	$22.56	$22.56	$0.00	$0.0023	$0.0273	$0.0023	0.000921	$	0.018157	$	19.732401
6901011361	SANNER	1/8/03	$29.37	$26.82	$2.55	$0.0027	$0.0027	$2.5527	0.001079	$	0.002751	$	2.552751
		2/6/03	$27.99	$24.04	$3.95	$0.0045	$0.0072	$3.9545	0.001067	$	0.006938	$	6.509690
		3/7/03	$27.99	$24.04	$3.95	$0.0049	$0.0121	$3.9549	0.001050	$	0.010983	$	10.470673
		4/8/03	$31.23	$26.82	$4.41	$0.0056	$0.0177	$4.4156	0.001013	$	0.015074	$	14.895747
		5/8/03	$27.99	$24.04	$3.95	$0.0056	$0.0233	$3.9556	0.000988	$	0.018620	$	18.864366
		6/10/03	$21.51	$18.48	$3.03	$0.0053	$0.0286	$3.0353	0.001000	$	0.021894	$	21.916261
		7/8/03	$12.24	$12.24	$0.00	$0.0026	$0.0312	$0.0026	0.000921	$	0.020185	$	21.936446
6901014371	SHELTON	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0062	$3.9544	0.001067	$	0.006073	$	5.697951
		3/7/03	$40.95	$35.17	$5.78	$0.0067	$0.0129	$5.7867	0.001050	$	0.012052	$	11.490003
		4/8/03	$24.75	$21.26	$3.49	$0.0048	$0.0177	$3.4948	0.001013	$	0.015175	$	14.995177
		5/8/03	$27.99	$24.04	$3.95	$0.0056	$0.0233	$3.9556	0.000988	$	0.018718	$	18.963895
		6/10/03	$24.75	$21.26	$3.49	$0.0058	$0.0291	$3.4958	0.001000	$	0.022454	$	22.476349
		7/8/03	$19.12	$19.12	$0.00	$0.0026	$0.0317	$0.0026	0.000921	$	0.020701	$	22.497050
6901008361	WINDISCH	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0051	$3.4938	0.001067	$	0.005016	$	4.706322
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0088	$3.0337	0.001050	$	0.008123	$	7.744445
		4/8/03	$21.51	$18.48	$3.03	$0.0039	$0.0127	$3.0339	0.001013	$	0.010915	$	10.785360
		5/8/03	$18.27	$15.69	$2.58	$0.0038	$0.0165	$2.5838	0.000988	$	0.013205	$	13.378565
		6/10/03	$15.03	$12.91	$2.12	$0.0037	$0.0202	$2.1237	0.001000	$	0.015499	$	15.514063

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		7/8/03	$12.24	$12.24	$0.00	$0.0018	$0.0220	$0.0018	0.000921	$	0.014288	$	15.528352
6901011371	HOYT	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0050	$2.5829	0.001067	$	0.004900	$	4.597069
		3/7/03	$27.99	$24.04	$3.95	$0.0046	$0.0096	$3.9546	0.001050	$	0.008974	$	8.556043
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0136	$3.0340	0.001013	$	0.011737	$	11.597780
		5/8/03	$18.27	$15.69	$2.58	$0.0038	$0.0174	$2.5838	0.000988	$	0.014008	$	14.191787
		6/10/03	$18.27	$15.69	$2.58	$0.0043	$0.0217	$2.5843	0.001000	$	0.016772	$	16.788559
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0236	$0.0019	0.000921	$	0.015462	$	16.804021
6901014381	SLOAN	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$15.03	$12.91	$2.12	$0.0028	$0.0085	$2.1228	0.001050	$	0.007725	$	7.365185
		4/8/03	$24.75	$21.26	$3.49	$0.0043	$0.0128	$3.4943	0.001013	$	0.010996	$	10.866182
		5/8/03	$31.23	$26.82	$4.41	$0.0056	$0.0184	$4.4156	0.000988	$	0.015093	$	15.291274
		6/10/03	$21.51	$18.48	$3.03	$0.0048	$0.0232	$3.0348	0.001000	$	0.018321	$	18.339596
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0253	$0.0021	0.000921	$	0.016891	$	18.356486
6901008371	DAHLKE	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0046	$3.0333	0.001067	$	0.004525	$	4.245831
		3/7/03	$24.75	$21.26	$3.49	$0.0041	$0.0087	$3.4941	0.001050	$	0.008123	$	7.743954
		4/8/03	$21.51	$18.48	$3.03	$0.0039	$0.0126	$3.0339	0.001013	$	0.010914	$	10.784868
		4/28/03	$24.75	$21.26	$3.49	$0.0046	$0.0172	$3.4946	0.000988	$	0.014104	$	14.288971
					$0.00	$0.0017	$0.0189	$0.0017	0.001000	$	0.014289	$	14.303260
					$0.00	$0.0017	$0.0206	$0.0017	0.000921	$	0.013173	$	14.316434
6901008372	SILLIKER				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001013	$	-	$	-
		5/8/03	$0.90	$0.77	$0.13	$0.0001	$0.0001	$0.1301	0.000988	$	0.000128	$	0.130128
		6/10/03	$24.75	$21.26	$3.49	$0.0035	$0.0036	$3.4935	0.001000	$	0.003620	$	3.623749
		7/8/03	$22.56	$22.56	$0.00	$0.0003	$0.0039	$0.0003	0.000921	$	0.003337	$	3.627086
6901011381	LANDERS	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$18.27	$15.69	$2.58	$0.0030	$0.0067	$2.5830	0.001050	$	0.006211	$	5.921071
		4/8/03	$18.27	$15.69	$2.58	$0.0032	$0.0099	$2.5832	0.001013	$	0.008612	$	8.509682
		5/8/03	$18.27	$15.69	$2.58	$0.0035	$0.0134	$2.5835	0.000988	$	0.010957	$	11.100639
		6/10/03	$15.03	$12.91	$2.12	$0.0034	$0.0168	$2.1234	0.001000	$	0.013221	$	13.233860
		7/8/03	$12.24	$12.24	$0.00	$0.0015	$0.0183	$0.0015	0.000921	$	0.012188	$	13.246048
6901014391	DODD	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0084	$3.0336	0.001050	$	0.007924	$	7.554335
		4/8/03	$18.27	$15.69	$2.58	$0.0034	$0.0118	$2.5834	0.001013	$	0.010266	$	10.144601
		5/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0159	$3.0341	0.000988	$	0.013017	$	13.187617
		6/10/03	$18.27	$15.69	$2.58	$0.0041	$0.0200	$2.5841	0.001000	$	0.015768	$	15.783385
		7/8/03	$15.68	$15.68	$0.00	$0.0018	$0.0218	$0.0018	0.000921	$	0.014536	$	15.797921
6901008381	BALL	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0099	$3.4942	0.001050	$	0.009164	$	8.736624

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0139	$3.0340	0.001013	$	0.011920	$	11.778543
		5/8/03	$27.99	$24.04	$3.95	$0.0052	$0.0191	$3.9552	0.000988	$	0.015540	$	15.744083
		6/10/03	$31.23	$26.82	$4.41	$0.0063	$0.0254	$4.4163	0.001000	$	0.020154	$	20.174237
		7/8/03	$22.56	$22.56	$0.00	$0.0023	$0.0277	$0.0023	0.000921	$	0.018580	$	20.192818
6901011392	APPLE	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$27.99	$24.04	$3.95	$0.0043	$0.0058	$3.9543	0.001067	$	0.005796	$	5.437392
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0105	$3.9547	0.001050	$	0.009857	$	9.397249
		4/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0146	$3.0341	0.001013	$	0.012589	$	12.439838
		5/8/03	$24.75	$21.26	$3.49	$0.0048	$0.0194	$3.4948	0.000988	$	0.015739	$	15.945577
		6/10/03	$21.51	$18.48	$3.03	$0.0049	$0.0243	$3.0349	0.001000	$	0.018976	$	18.994552
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0265	$0.0022	0.000921	$	0.017494	$	19.012046
6901008391	LEE	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0084	$3.0336	0.001050	$	0.007924	$	7.554335
		4/8/03	$18.27	$15.69	$2.58	$0.0034	$0.0118	$2.5834	0.001013	$	0.010266	$	10.144601
		5/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0159	$3.0341	0.000988	$	0.013017	$	13.187617
		6/10/03	$18.27	$15.69	$2.58	$0.0041	$0.0200	$2.5841	0.001000	$	0.015768	$	15.783385
		7/8/03	$19.12	$19.12	$0.00	$0.0018	$0.0218	$0.0018	0.000921	$	0.014536	$	15.797921
6901014402	SHAFFER	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0042	$2.1224	0.001067	$	0.004121	$	3.865998
		3/7/03	$24.75	$21.26	$3.49	$0.0041	$0.0083	$3.4941	0.001050	$	0.007724	$	7.363722
		4/8/03	$24.75	$21.26	$3.49	$0.0043	$0.0126	$3.4943	0.001013	$	0.010995	$	10.864717
		5/8/03	$18.27	$15.69	$2.58	$0.0037	$0.0163	$2.5837	0.000988	$	0.013283	$	13.458000
		6/10/03	$15.03	$12.91	$2.12	$0.0037	$0.0200	$2.1237	0.001000	$	0.015578	$	15.593578
		7/8/03	$26.00	$26.00	$0.00	$0.0018	$0.0218	$0.0018	0.000921	$	0.014362	$	15.607940
6901011401	FEUSTEL	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0065	$3.9544	0.001067	$	0.006362	$	5.968530
		3/7/03	$21.51	$18.48	$3.03	$0.0038	$0.0103	$3.0338	0.001050	$	0.009448	$	9.007979
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0148	$3.4945	0.001013	$	0.012660	$	12.510639
		5/8/03	$21.51	$18.48	$3.03	$0.0044	$0.0192	$3.0344	0.000988	$	0.015354	$	15.555993
		6/10/03	$18.27	$15.69	$2.58	$0.0045	$0.0237	$2.5845	0.001000	$	0.018136	$	18.154129
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0258	$0.0021	0.000921	$	0.016720	$	18.170849
6901008401	BUCCIERI	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0062	$3.9544	0.001067	$	0.006073	$	5.697951
		3/7/03	$34.47	$29.61	$4.86	$0.0057	$0.0119	$4.8657	0.001050	$	0.011086	$	10.569037
		4/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0161	$3.0342	0.001013	$	0.013776	$	13.612812
		5/8/03	$18.27	$15.69	$2.58	$0.0041	$0.0202	$2.5841	0.000988	$	0.015998	$	16.208811
		5/27/03	$13.39	$11.51	$1.88	$0.0039	$0.0241	$1.8839	0.001000	$	0.018089	$	18.106900
					$0.00	$0.0022	$0.0263	$0.0022	0.000921	$	0.016676	$	18.123576
6901008402	MOSCARELLA				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001013	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.000988	$	-	$	-
		6/10/03	$12.71	$10.91	$1.80	$0.0018	$0.0018	$1.8018	0.001000	$	0.001800	$	1.801800
		7/8/03	$22.56	$22.56	$0.00	$0.0001	$0.0019	$0.0001	0.000921	$	0.001659	$	1.803459

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
6901014413	MASCHI	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$	0.004045	$	3.795351
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0077	$3.0336	0.001050	$	0.007167	$	6.832518
		4/8/03	$27.99	$24.04	$3.95	$0.0047	$0.0124	$3.9547	0.001013	$	0.010923	$	10.793440
		5/8/03	$18.27	$15.69	$2.58	$0.0037	$0.0161	$2.5837	0.000988	$	0.013213	$	13.386653
		6/10/03	$15.03	$12.91	$2.12	$0.0037	$0.0198	$2.1237	0.001000	$	0.015507	$	15.522160
		7/8/03	$12.24	$12.24	$0.00	$0.0018	$0.0216	$0.0018	0.000921	$	0.014296	$	15.536456
6901011411	HOLT	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0062	$3.9544	0.001067	$	0.006073	$	5.697951
		3/7/03	$34.47	$29.61	$4.86	$0.0057	$0.0119	$4.8657	0.001050	$	0.011086	$	10.569037
		4/8/03	$24.75	$21.26	$3.49	$0.0047	$0.0166	$3.4947	0.001013	$	0.014242	$	14.073278
		5/8/03	$24.75	$21.26	$3.49	$0.0050	$0.0216	$3.4950	0.000988	$	0.017353	$	17.580631
		6/10/03	$21.51	$18.48	$3.03	$0.0051	$0.0267	$3.0351	0.001000	$	0.020611	$	20.631241
		7/8/03	$12.24	$12.24	$0.00	$0.0024	$0.0291	$0.0024	0.000921	$	0.019001	$	20.650243
6901014422	SNIDER	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$18.27	$15.69	$2.58	$0.0030	$0.0067	$2.5830	0.001050	$	0.006211	$	5.921071
		4/8/03	$15.03	$12.91	$2.12	$0.0028	$0.0095	$2.1228	0.001013	$	0.008146	$	8.049216
		5/8/03	$21.51	$18.48	$3.03	$0.0039	$0.0134	$3.0339	0.000988	$	0.010946	$	11.090163
		6/10/03	$18.27	$15.69	$2.58	$0.0039	$0.0173	$2.5839	0.001000	$	0.013670	$	13.683833
		7/8/03	$12.24	$12.24	$0.00	$0.0015	$0.0188	$0.0015	0.000921	$	0.012603	$	13.696436
6901008412	MORIN	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0065	$3.9544	0.001067	$	0.006362	$	5.968530
		3/7/03	$24.75	$21.26	$3.49	$0.0043	$0.0108	$3.4943	0.001050	$	0.009931	$	9.468462
		4/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0158	$3.9550	0.001013	$	0.013593	$	13.432055
		5/8/03	$24.75	$21.26	$3.49	$0.0050	$0.0208	$3.4950	0.000988	$	0.016719	$	16.938774
		6/10/03	$21.51	$18.48	$3.03	$0.0051	$0.0259	$3.0351	0.001000	$	0.019969	$	19.988743
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0282	$0.0023	0.000921	$	0.018410	$	20.007152
6901089550	HAMSHER SR	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0094	$3.4942	0.001050	$	0.008680	$	8.275649
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0134	$3.0340	0.001013	$	0.011453	$	11.317102
		5/8/03	$24.75	$21.26	$3.49	$0.0047	$0.0181	$3.4947	0.000988	$	0.014629	$	14.821731
		6/10/03	$34.47	$29.61	$4.86	$0.0066	$0.0247	$4.8666	0.001000	$	0.019682	$	19.701413
		7/8/03	$19.12	$19.12	$0.00	$0.0022	$0.0269	$0.0022	0.000921	$	0.018145	$	19.719558
6901011421	ELLSWORTH	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$27.99	$24.04	$3.95	$0.0046	$0.0094	$3.9546	0.001050	$	0.008890	$	8.475301
		4/8/03	$24.75	$21.26	$3.49	$0.0044	$0.0138	$3.4944	0.001013	$	0.012121	$	11.977421
		5/8/03	$18.27	$15.69	$2.58	$0.0039	$0.0177	$2.5839	0.000988	$	0.014383	$	14.571804
		6/10/03	$15.03	$12.91	$2.12	$0.0038	$0.0215	$2.1238	0.001000	$	0.016692	$	16.708496
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0234	$0.0019	0.000921	$	0.015389	$	16.723884
6901014431	RAMM	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0047	$2.5829	0.001067	$	0.004611	$	4.326489
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0083	$3.0336	0.001050	$	0.007724	$	7.364213
		4/8/03	$21.51	$18.48	$3.03	$0.0039	$0.0122	$3.0339	0.001013	$	0.010529	$	10.404743

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		5/8/03	$18.27	$15.69	$2.58	$0.0037	$0.0159	$2.5837	0.000988	$	0.012829	$	12.997571
		6/10/03	$15.03	$12.91	$2.12	$0.0037	$0.0196	$2.1237	0.001000	$	0.015118	$	15.132689
		7/8/03	$12.24	$12.24	$0.00	$0.0018	$0.0214	$0.0018	0.000921	$	0.013937	$	15.146626
6901008422	STINNETT	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0084	$3.0336	0.001050	$	0.007924	$	7.554335
		4/8/03	$21.51	$18.48	$3.03	$0.0039	$0.0123	$3.0339	0.001013	$	0.010722	$	10.595056
		5/8/03	$18.27	$15.69	$2.58	$0.0037	$0.0160	$2.5837	0.000988	$	0.013017	$	13.188073
		6/10/03	$27.99	$24.04	$3.95	$0.0055	$0.0215	$3.9555	0.001000	$	0.017138	$	17.155211
		7/8/03	$19.12	$19.12	$0.00	$0.0019	$0.0234	$0.0019	0.000921	$	0.015800	$	17.171011
6901011431	RISO	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0070	$4.4149	0.001067	$	0.006852	$	6.429021
		3/7/03	$27.99	$24.04	$3.95	$0.0048	$0.0118	$3.9548	0.001050	$	0.010898	$	10.389919
		4/8/03	$27.99	$24.04	$3.95	$0.0051	$0.0169	$3.9551	0.001013	$	0.014526	$	14.354446
		5/8/03	$15.03	$12.91	$2.12	$0.0037	$0.0206	$2.1237	0.000988	$	0.016277	$	16.490722
		6/10/03	$15.03	$12.91	$2.12	$0.0041	$0.0247	$2.1241	0.001000	$	0.018611	$	18.629333
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0269	$0.0022	0.000921	$	0.017158	$	18.646491
6901014441	BALANDA	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$18.27	$15.69	$2.58	$0.0032	$0.0095	$2.5832	0.001013	$	0.008145	$	8.048733
		5/8/03	$27.99	$24.04	$3.95	$0.0048	$0.0143	$3.9548	0.000988	$	0.011855	$	12.010588
		6/10/03	$15.03	$12.91	$2.12	$0.0035	$0.0178	$2.1235	0.001000	$	0.014131	$	14.144718
		7/8/03	$12.24	$12.24	$0.00	$0.0016	$0.0194	$0.0016	0.000921	$	0.013027	$	14.157745
6901008432	ROBERTS	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0070	$4.4149	0.001067	$	0.006852	$	6.429021
		3/7/03	$27.99	$24.04	$3.95	$0.0048	$0.0118	$3.9548	0.001050	$	0.010898	$	10.389919
		4/8/03	$31.23	$26.82	$4.41	$0.0056	$0.0174	$4.4156	0.001013	$	0.014992	$	14.814912
		5/8/03	$27.99	$24.04	$3.95	$0.0056	$0.0230	$3.9556	0.000988	$	0.018540	$	18.783451
		6/10/03	$21.51	$18.48	$3.03	$0.0053	$0.0283	$3.0353	0.001000	$	0.021813	$	21.835265
		7/8/03	$19.12	$19.12	$0.00	$0.0026	$0.0309	$0.0026	0.000921	$	0.020110	$	21.855375
6901011441	HANEWINKLE	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$	0.004045	$	3.795351
		3/7/03	$31.23	$26.82	$4.41	$0.0050	$0.0091	$4.4150	0.001050	$	0.008616	$	8.213967
		4/8/03	$31.23	$26.82	$4.41	$0.0053	$0.0144	$4.4153	0.001013	$	0.012788	$	12.636755
					$0.00	$0.0014	$0.0158	$0.0014	0.000988	$	0.012485	$	12.649240
		5/12/03	$22.18	$19.05	$3.13	$0.0047	$0.0205	$3.1347	0.001000	$	0.015779	$	15.795019
					$0.00	$0.0018	$0.0223	$0.0018	0.000921	$	0.014547	$	15.809566
6901011442	MATTHEWS				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001013	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.000988	$	-	$	-
		6/10/03	$10.97	$9.42	$1.55	$0.0015	$0.0015	$1.5515	0.001000	$	0.001550	$	1.551550
		7/8/03	$12.24	$12.24	$0.00	$0.0001	$0.0016	$0.0001	0.000921	$	0.001429	$	1.552979
6901008440	BLACKFORD				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		2/6/03	$15.03	$12.91	$2.12	$0.0022	$0.0022	$2.1222	0.001067	$	0.002262	$	2.122262
		3/7/03	$15.04	$12.92	$2.12	$0.0024	$0.0046	$2.1224	0.001050	$	0.004454	$	4.246716
		4/8/03	$27.99	$24.04	$3.95	$0.0044	$0.0090	$3.9544	0.001013	$	0.008303	$	8.205020
		5/8/03	$27.99	$24.04	$3.95	$0.0047	$0.0137	$3.9547	0.000988	$	0.012009	$	12.167029
		6/10/03	$18.27	$15.69	$2.58	$0.0039	$0.0176	$2.5839	0.001000	$	0.014747	$	14.761776
		7/8/03	$12.24	$12.24	$0.00	$0.0016	$0.0192	$0.0016	0.000921	$	0.013596	$	14.775371
6901014452	SMITH	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0062	$3.9544	0.001067	$	0.006073	$	5.697951
		3/7/03	$34.47	$29.61	$4.86	$0.0057	$0.0119	$4.8657	0.001050	$	0.011086	$	10.569037
		4/8/03	$31.23	$26.82	$4.41	$0.0056	$0.0175	$4.4156	0.001013	$	0.015174	$	14.994210
		5/8/03	$31.23	$26.82	$4.41	$0.0060	$0.0235	$4.4160	0.000988	$	0.019171	$	19.423382
		6/10/03	$18.27	$15.69	$2.58	$0.0049	$0.0284	$2.5849	0.001000	$	0.022003	$	22.025385
		7/8/03	$12.24	$12.24	$0.00	$0.0026	$0.0310	$0.0026	0.000921	$	0.020285	$	22.045670
6901011451	SAMSEL	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		1/27/03	$34.94	$30.01	$4.93	$0.0053	$0.0066	$4.9353	0.001067	$	0.006553	$	6.147858
					$0.00	$0.0006	$0.0072	$0.0006	0.001050	$	0.006455	$	6.154314
					$0.00	$0.0007	$0.0079	$0.0007	0.001013	$	0.006234	$	6.160548
					$0.00	$0.0007	$0.0086	$0.0007	0.000988	$	0.006087	$	6.166635
					$0.00	$0.0008	$0.0094	$0.0008	0.001000	$	0.006167	$	6.172801
					$0.00	$0.0008	$0.0102	$0.0008	0.000921	$	0.005685	$	6.178486
6901011452	ESSNER				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
		2/6/03	$6.01	$5.16	$0.85	$0.0009	$0.0009	$0.8509	0.001067	$	0.000907	$	0.850907
		3/7/03	$21.51	$18.48	$3.03	$0.0032	$0.0041	$3.0332	0.001050	$	0.004075	$	3.884982
		4/8/03	$21.51	$18.48	$3.03	$0.0034	$0.0075	$3.0334	0.001013	$	0.007005	$	6.921987
		5/8/03	$18.27	$15.69	$2.58	$0.0032	$0.0107	$2.5832	0.000988	$	0.009388	$	9.511375
		6/10/03	$21.51	$18.48	$3.03	$0.0041	$0.0148	$3.0341	0.001000	$	0.012541	$	12.553916
		7/8/03	$19.12	$19.12	$0.00	$0.0013	$0.0161	$0.0013	0.000921	$	0.011562	$	12.565478
6901014462	DODD	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$31.23	$26.82	$4.41	$0.0048	$0.0066	$4.4148	0.001067	$	0.006564	$	6.158442
		3/7/03	$18.27	$15.69	$2.58	$0.0034	$0.0100	$2.5834	0.001050	$	0.009175	$	8.747617
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0140	$3.0340	0.001013	$	0.011931	$	11.789548
		5/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0183	$3.0343	0.000988	$	0.014642	$	14.834189
		6/10/03	$21.51	$18.48	$3.03	$0.0048	$0.0231	$3.0348	0.001000	$	0.017864	$	17.882054
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0252	$0.0021	0.000921	$	0.016469	$	17.898523
6901008452	RYSER	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$	0.004334	$	4.065931
		3/7/03	$24.75	$21.26	$3.49	$0.0041	$0.0085	$3.4941	0.001050	$	0.007934	$	7.563864
		4/8/03	$24.75	$21.26	$3.49	$0.0043	$0.0128	$3.4943	0.001013	$	0.011198	$	11.065062
		5/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0170	$3.0342	0.000988	$	0.013926	$	14.108988
		6/10/03	$18.27	$15.69	$2.58	$0.0042	$0.0212	$2.5842	0.001000	$	0.016689	$	16.705677
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0231	$0.0019	0.000921	$	0.015386	$	16.721063
6901011463	DEMAIN	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0107	$3.9547	0.001050	$	0.009931	$	9.467971
		4/8/03	$24.75	$21.26	$3.49	$0.0046	$0.0153	$3.4946	0.001013	$	0.013126	$	12.971097
		5/8/03	$24.75	$21.26	$3.49	$0.0049	$0.0202	$3.4949	0.000988	$	0.016264	$	16.477361

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		6/10/03	$21.51	$18.48	$3.03	$0.0050	$0.0252	$3.0350	0.001000	$	0.019507	$	19.526868
		7/8/03	$22.56	$22.56	$0.00	$0.0023	$0.0275	$0.0023	0.000921	$	0.017984	$	19.544852
6901008461	HANDLER	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$15.03	$12.91	$2.12	$0.0027	$0.0075	$2.1227	0.001050	$	0.006968	$	6.643379
		4/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0104	$2.1229	0.001013	$	0.008877	$	8.772256
		5/8/03	$24.75	$21.26	$3.49	$0.0044	$0.0148	$3.4944	0.000988	$	0.012115	$	12.274371
		6/10/03	$24.75	$21.26	$3.49	$0.0049	$0.0197	$3.4949	0.001000	$	0.015764	$	15.780136
		7/8/03	$19.12	$19.12	$0.00	$0.0018	$0.0215	$0.0018	0.000921	$	0.014534	$	15.794669
6901014472	VAN OPSTALL	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$27.99	$24.04	$3.95	$0.0046	$0.0098	$3.9546	0.001050	$	0.009163	$	8.736132
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0143	$3.4945	0.001013	$	0.012385	$	12.238517
		5/8/03	$24.75	$21.26	$3.49	$0.0048	$0.0191	$3.4948	0.000988	$	0.015540	$	15.744057
		6/10/03	$21.51	$18.48	$3.03	$0.0049	$0.0240	$3.0349	0.001000	$	0.018774	$	18.792831
		7/8/03	$19.12	$19.12	$0.00	$0.0022	$0.0262	$0.0022	0.000921	$	0.017308	$	18.810139
6901011471	MAC TAGGART	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$34.47	$29.61	$4.86	$0.0054	$0.0075	$4.8654	0.001067	$	0.007333	$	6.879501
		3/7/03	$27.99	$24.04	$3.95	$0.0049	$0.0124	$3.9549	0.001050	$	0.011371	$	10.840872
		4/8/03	$27.99	$24.04	$3.95	$0.0052	$0.0176	$3.9552	0.001013	$	0.014983	$	14.805856
		5/8/03	$21.51	$18.48	$3.03	$0.0047	$0.0223	$3.0347	0.000988	$	0.017622	$	17.853477
		6/10/03	$15.03	$12.91	$2.12	$0.0043	$0.0266	$2.1243	0.001000	$	0.019973	$	19.993451
		7/8/03	$12.24	$12.24	$0.00	$0.0024	$0.0290	$0.0024	0.000921	$	0.018414	$	20.011865
6901008471	CHRISTIAN CI	1/8/03	$1,987.32	$1,815.95	$171.37	$0.1849	$0.1849	$171.5549	0.001079	$	0.184908	$	171.554908
		2/6/03	$2,389.59	$2,052.48	$337.11	$0.3794	$0.5643	$337.4894	0.001067	$	0.542745	$	509.207654
		3/7/03	$2,107.71	$1,810.38	$297.33	$0.3714	$0.9357	$297.7014	0.001050	$	0.846865	$	807.384518
		4/8/03	$2,065.59	$1,774.20	$291.39	$0.3899	$1.3256	$291.7799	0.001013	$	1.113059	$	1,099.887577
		5/8/03	$2,136.87	$1,835.42	$301.45	$0.4288	$1.7544	$301.8788	0.000988	$	1.384522	$	1,402.722098
		6/10/03	$1,932.75	$1,660.11	$272.64	$0.4480	$2.2024	$273.0880	0.001000	$	1.675362	$	1,677.037460
		7/8/03	$1,566.64	$1,566.64	$0.00	$0.2028	$2.4052	$0.2028	0.000921	$	1.544552	$	1,678.582012
6901014484	TAYLOR	1/8/03	$15.65	$14.30	$1.35	$0.0014	$0.0014	$1.3514	0.001079	$	0.001457	$	1.351457
		2/6/03	$17.95	$15.41	$2.54	$0.0028	$0.0042	$2.5428	0.001067	$	0.004152	$	3.895609
		3/7/03	$17.30	$14.86	$2.44	$0.0030	$0.0072	$2.4430	0.001050	$	0.006652	$	6.342261
		4/8/03	$16.97	$14.58	$2.39	$0.0031	$0.0103	$2.3931	0.001013	$	0.008846	$	8.741107
		4/28/03	$13.85	$11.90	$1.95	$0.0029	$0.0132	$1.9529	0.000988	$	0.010563	$	10.701670
					$0.00	$0.0013	$0.0145	$0.0013	0.001000	$	0.010702	$	10.712371
					$0.00	$0.0013	$0.0158	$0.0013	0.000921	$	0.009866	$	10.722238
6901014485	VILLEMURE				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001013	$	-	$	-
		5/8/03	$1.50	$1.29	$0.21	$0.0002	$0.0002	$0.2102	0.000988	$	0.000207	$	0.210207
		6/10/03	$15.03	$12.91	$2.12	$0.0021	$0.0023	$2.1221	0.001000	$	0.002330	$	2.332538
		7/8/03	$12.24	$12.24	$0.00	$0.0002	$0.0025	$0.0002	0.000921	$	0.002148	$	2.334686
6901011481	DACK	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$40.95	$35.17	$5.78	$0.0063	$0.0084	$5.7863	0.001067	$	0.008314	$	7.800483

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate	Interest	Total Forward
		3/7/03	$37.71	$32.39	$5.32	$0.0064	$0.0148	$5.3264	0.001050	$ 0.013777	$ 13.134260
		4/8/03	$24.75	$21.26	$3.49	$0.0050	$0.0198	$3.4950	0.001013	$ 0.016840	$ 16.641100
		5/8/03	$21.51	$18.48	$3.03	$0.0049	$0.0247	$3.0349	0.000988	$ 0.019435	$ 19.690535
		6/10/03	$15.03	$12.91	$2.12	$0.0045	$0.0292	$2.1245	0.001000	$ 0.021811	$ 21.832345
		7/8/03	$12.24	$12.24	$0.00	$0.0026	$0.0318	$0.0026	0.000921	$ 0.020108	$ 21.852453
6901014491	BROWN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$ 0.001306	$ 1.211306
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0046	$3.0333	0.001067	$ 0.004525	$ 4.245831
		3/7/03	$27.99	$24.04	$3.95	$0.0046	$0.0092	$3.9546	0.001050	$ 0.008606	$ 8.204437
		4/8/03	$24.75	$21.26	$3.49	$0.0044	$0.0136	$3.4944	0.001013	$ 0.011846	$ 11.706283
		5/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0179	$3.0343	0.000988	$ 0.014559	$ 14.750843
		6/10/03	$18.27	$15.69	$2.58	$0.0043	$0.0222	$2.5843	0.001000	$ 0.017331	$ 17.348173
		7/8/03	$15.68	$15.68	$0.00	$0.0020	$0.0242	$0.0020	0.000921	$ 0.015978	$ 17.364151
6901008481	FIX	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$ 0.001877	$ 1.741877
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0047	$2.5829	0.001067	$ 0.004611	$ 4.326489
		3/7/03	$18.27	$15.69	$2.58	$0.0032	$0.0079	$2.5832	0.001050	$ 0.007252	$ 6.913741
		4/8/03	$21.51	$18.48	$3.03	$0.0038	$0.0117	$3.0338	0.001013	$ 0.010073	$ 9.953814
		5/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0158	$3.0341	0.000988	$ 0.012828	$ 12.996642
		6/10/03	$18.27	$15.69	$2.58	$0.0041	$0.0199	$2.5841	0.001000	$ 0.015577	$ 15.592218
		7/8/03	$15.68	$15.68	$0.00	$0.0018	$0.0217	$0.0018	0.000921	$ 0.014360	$ 15.606579
6901011491	VERST	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$ 0.001306	$ 1.211306
		2/6/03	$34.47	$29.61	$4.86	$0.0053	$0.0066	$4.8653	0.001067	$ 0.006478	$ 6.077784
		3/7/03	$40.95	$35.17	$5.78	$0.0067	$0.0133	$5.7867	0.001050	$ 0.012451	$ 11.870234
		4/8/03	$31.23	$26.82	$4.41	$0.0058	$0.0191	$4.4158	0.001013	$ 0.016492	$ 16.296726
		5/8/03	$21.51	$18.48	$3.03	$0.0048	$0.0239	$3.0348	0.000988	$ 0.019095	$ 19.345821
		6/10/03	$15.03	$12.91	$2.12	$0.0045	$0.0284	$2.1245	0.001000	$ 0.021466	$ 21.487287
		7/8/03	$12.24	$12.24	$0.00	$0.0026	$0.0310	$0.0026	0.000921	$ 0.019790	$ 21.507077
6901014501	PARE	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$ 0.002169	$ 2.012169
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0070	$4.4149	0.001067	$ 0.006852	$ 6.429021
		3/7/03	$24.75	$21.26	$3.49	$0.0043	$0.0113	$3.4943	0.001050	$ 0.010415	$ 9.929436
		4/8/03	$24.75	$21.26	$3.49	$0.0046	$0.0159	$3.4946	0.001013	$ 0.013594	$ 13.433030
		5/8/03	$31.23	$26.82	$4.41	$0.0059	$0.0218	$4.4159	0.000988	$ 0.017629	$ 17.860659
		6/10/03	$24.75	$21.26	$3.49	$0.0056	$0.0274	$3.4956	0.001000	$ 0.021351	$ 21.372010
		7/8/03	$19.12	$19.12	$0.00	$0.0025	$0.0299	$0.0025	0.000921	$ 0.019684	$ 21.391693
6901008491	MYERS	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$ 0.002460	$ 2.282460
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0068	$3.9544	0.001067	$ 0.006650	$ 6.239110
		3/7/03	$27.99	$24.04	$3.95	$0.0048	$0.0116	$3.9548	0.001050	$ 0.010699	$ 10.199809
		4/8/03	$24.75	$21.26	$3.49	$0.0047	$0.0163	$3.4947	0.001013	$ 0.013868	$ 13.703676
		5/8/03	$27.99	$24.04	$3.95	$0.0055	$0.0218	$3.9555	0.000988	$ 0.017442	$ 17.671118
		6/10/03	$18.27	$15.69	$2.58	$0.0047	$0.0265	$2.5847	0.001000	$ 0.020251	$ 20.271369
		7/8/03	$12.24	$12.24	$0.00	$0.0024	$0.0289	$0.0024	0.000921	$ 0.018670	$ 20.290039
6901011501	REESE	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$ 0.002460	$ 2.282460
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0073	$4.4149	0.001067	$ 0.007141	$ 6.699601
		3/7/03	$31.23	$26.82	$4.41	$0.0053	$0.0126	$4.4153	0.001050	$ 0.011665	$ 11.121266
		4/8/03	$27.99	$24.04	$3.95	$0.0052	$0.0178	$3.9552	0.001013	$ 0.015267	$ 15.086533
		5/8/03	$27.99	$24.04	$3.95	$0.0056	$0.0234	$3.9556	0.000988	$ 0.018808	$ 19.055341
		6/10/03	$27.99	$24.04	$3.95	$0.0062	$0.0296	$3.9562	0.001000	$ 0.023005	$ 23.028347

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		7/8/03	$22.56	$22.56	$0.00	$0.0027	$0.0323	$0.0027	0.000921	$	0.021209	$	23.049556
6901008501	WARREN	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0107	$3.9547	0.001050	$	0.009931	$	9.467971
		4/8/03	$24.75	$21.26	$3.49	$0.0046	$0.0153	$3.4946	0.001013	$	0.013126	$	12.971097
		5/8/03	$24.75	$21.26	$3.49	$0.0049	$0.0202	$3.4949	0.000988	$	0.016264	$	16.477361
		6/10/03	$24.75	$21.26	$3.49	$0.0055	$0.0257	$3.4955	0.001000	$	0.019967	$	19.987328
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0280	$0.0023	0.000921	$	0.018408	$	20.005736
6901014512	ELLIS	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$37.71	$32.39	$5.32	$0.0059	$0.0083	$5.3259	0.001067	$	0.008112	$	7.610572
		3/7/03	$31.23	$26.82	$4.41	$0.0055	$0.0138	$4.4155	0.001050	$	0.012622	$	12.033194
		4/8/03	$34.47	$29.61	$4.86	$0.0063	$0.0201	$4.8663	0.001013	$	0.017113	$	16.910306
		5/8/03	$31.23	$26.82	$4.41	$0.0063	$0.0264	$4.4163	0.000988	$	0.021064	$	21.341371
		6/10/03	$34.47	$29.61	$4.86	$0.0075	$0.0339	$4.8675	0.001000	$	0.026201	$	26.227572
		7/8/03	$29.44	$29.44	$0.00	$0.0031	$0.0370	$0.0031	0.000921	$	0.024156	$	26.251728
6901011511	VERST	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$27.99	$24.04	$3.95	$0.0045	$0.0082	$3.9545	0.001050	$	0.007649	$	7.292509
		4/8/03	$21.51	$18.48	$3.03	$0.0039	$0.0121	$3.0339	0.001013	$	0.010457	$	10.332966
		5/8/03	$15.03	$12.91	$2.12	$0.0032	$0.0153	$2.1232	0.000988	$	0.012304	$	12.465269
		6/10/03	$15.03	$12.91	$2.12	$0.0036	$0.0189	$2.1236	0.001000	$	0.014585	$	14.599855
		7/8/03	$12.24	$12.24	$0.00	$0.0017	$0.0206	$0.0017	0.000921	$	0.013446	$	14.613301
6901014521	SMITH	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0051	$3.4938	0.001067	$	0.005016	$	4.706322
		3/7/03	$40.95	$35.17	$5.78	$0.0066	$0.0117	$5.7866	0.001050	$	0.011011	$	10.497333
		4/8/03	$27.99	$24.04	$3.95	$0.0051	$0.0168	$3.9551	0.001013	$	0.014635	$	14.461968
		5/8/03	$21.51	$18.48	$3.03	$0.0046	$0.0214	$3.0346	0.000988	$	0.017282	$	17.509250
		6/10/03	$18.27	$15.69	$2.58	$0.0047	$0.0261	$2.5847	0.001000	$	0.020089	$	20.109339
		7/8/03	$12.24	$12.24	$0.00	$0.0024	$0.0285	$0.0024	0.000921	$	0.018521	$	20.127860
6901008512	BAIRD	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0065	$3.9544	0.001067	$	0.006362	$	5.968530
		3/7/03	$24.75	$21.26	$3.49	$0.0043	$0.0108	$3.4943	0.001050	$	0.009931	$	9.468462
		4/8/03	$24.75	$21.26	$3.49	$0.0046	$0.0154	$3.4946	0.001013	$	0.013127	$	12.971589
		5/8/03	$24.75	$21.26	$3.49	$0.0049	$0.0203	$3.4949	0.000988	$	0.016264	$	16.477853
		6/10/03	$24.75	$21.26	$3.49	$0.0055	$0.0258	$3.4955	0.001000	$	0.019968	$	19.987821
		7/8/03	$22.56	$22.56	$0.00	$0.0023	$0.0281	$0.0023	0.000921	$	0.018409	$	20.006229
6901011521	MILLER	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$27.99	$24.04	$3.95	$0.0045	$0.0082	$3.9545	0.001050	$	0.007649	$	7.292509
		4/8/03	$31.23	$26.82	$4.41	$0.0052	$0.0134	$4.4152	0.001013	$	0.011855	$	11.714364
		5/8/03	$18.27	$15.69	$2.58	$0.0038	$0.0172	$2.5838	0.000988	$	0.014123	$	14.308487
		6/10/03	$15.03	$12.91	$2.12	$0.0038	$0.0210	$2.1238	0.001000	$	0.016428	$	16.444915
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0229	$0.0019	0.000921	$	0.015146	$	16.460061
6901014531	HUGHES	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$31.23	$26.82	$4.41	$0.0052	$0.0109	$4.4152	0.001050	$	0.010130	$	9.657590

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		4/8/03	$24.75	$21.26	$3.49	$0.0046	$0.0155	$3.4946	0.001013	$	0.013319	$	13.160908
		5/8/03	$31.23	$26.82	$4.41	$0.0058	$0.0213	$4.4158	0.000988	$	0.017360	$	17.588268
		6/10/03	$18.27	$15.69	$2.58	$0.0047	$0.0260	$2.5847	0.001000	$	0.020168	$	20.188437
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0283	$0.0023	0.000921	$	0.018594	$	20.207030
6901008521	KNIGHT	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0094	$3.4942	0.001050	$	0.008680	$	8.275649
		4/8/03	$18.27	$15.69	$2.58	$0.0035	$0.0129	$2.5835	0.001013	$	0.010997	$	10.866646
		5/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0171	$3.0342	0.000988	$	0.013730	$	13.910376
		6/10/03	$15.03	$12.91	$2.12	$0.0038	$0.0209	$2.1238	0.001000	$	0.016030	$	16.046406
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0228	$0.0019	0.000921	$	0.014779	$	16.061185
6901011531	BLACKMORE	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0068	$3.9544	0.001067	$	0.006650	$	6.239110
		3/7/03	$31.23	$26.82	$4.41	$0.0053	$0.0121	$4.4153	0.001050	$	0.011182	$	10.660292
		4/8/03	$31.23	$26.82	$4.41	$0.0056	$0.0177	$4.4156	0.001013	$	0.015266	$	15.085558
		5/8/03	$24.75	$21.26	$3.49	$0.0051	$0.0228	$3.4951	0.000988	$	0.018353	$	18.593911
		6/10/03	$21.51	$18.48	$3.03	$0.0053	$0.0281	$3.0353	0.001000	$	0.021624	$	21.645534
		7/8/03	$12.24	$12.24	$0.00	$0.0025	$0.0306	$0.0025	0.000921	$	0.019936	$	21.665470
6901008531	BOND	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$	0.004334	$	4.065931
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0080	$3.0336	0.001050	$	0.007451	$	7.103381
		4/8/03	$21.51	$18.48	$3.03	$0.0038	$0.0118	$3.0338	0.001013	$	0.010265	$	10.143646
		5/8/03	$18.27	$15.69	$2.58	$0.0037	$0.0155	$2.5837	0.000988	$	0.012571	$	12.736217
		6/10/03	$18.27	$15.69	$2.58	$0.0041	$0.0196	$2.5841	0.001000	$	0.015316	$	15.331534
		7/8/03	$15.68	$15.68	$0.00	$0.0018	$0.0214	$0.0018	0.000921	$	0.014120	$	15.345654
6901014542	SMITH	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$21.51	$18.48	$3.03	$0.0035	$0.0072	$3.0335	0.001050	$	0.006683	$	6.371543
		4/8/03	$40.95	$35.17	$5.78	$0.0065	$0.0137	$5.7865	0.001013	$	0.012310	$	12.163853
		5/8/03	$18.27	$15.69	$2.58	$0.0039	$0.0176	$2.5839	0.000988	$	0.014567	$	14.758420
		6/10/03	$18.27	$15.69	$2.58	$0.0043	$0.0219	$2.5843	0.001000	$	0.017338	$	17.355758
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0239	$0.0020	0.000921	$	0.015985	$	17.371743
6900079990	SPADE	1/8/03	$282.40	$258.19	$24.21	$0.0261	$0.0261	$24.2361	0.001079	$	0.026123	$	24.236123
					$0.00	$0.0027	$0.0288	$0.0027	0.001067	$	0.025860	$	24.261983
		3/7/03	$300.60	$258.19	$42.41	$0.0475	$0.0763	$42.4575	0.001050	$	0.070006	$	66.741988
		4/8/03	$300.60	$258.19	$42.41	$0.0506	$0.1269	$42.4606	0.001013	$	0.110571	$	109.262559
		5/8/03	$300.60	$258.19	$42.41	$0.0544	$0.1813	$42.4644	0.000988	$	0.149852	$	151.822412
		6/10/03	$300.60	$258.19	$42.41	$0.0605	$0.2418	$42.4705	0.001000	$	0.194232	$	194.426644
		7/8/03	$244.80	$244.80	$0.00	$0.0222	$0.2640	$0.0222	0.000921	$	0.179067	$	194.605711
6901011541	PUERRER	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0039	$2.1224	0.001067	$	0.003843	$	3.605440
		3/7/03	$18.27	$15.69	$2.58	$0.0031	$0.0070	$2.5831	0.001050	$	0.006495	$	6.191935
		4/8/03	$18.27	$15.69	$2.58	$0.0033	$0.0103	$2.5833	0.001013	$	0.008886	$	8.780821
		5/8/03	$18.27	$15.69	$2.58	$0.0035	$0.0138	$2.5835	0.000988	$	0.011224	$	11.372045
		6/10/03	$15.03	$12.91	$2.12	$0.0035	$0.0173	$2.1235	0.001000	$	0.013492	$	13.505537
		7/8/03	$12.24	$12.24	$0.00	$0.0015	$0.0188	$0.0015	0.000921	$	0.012439	$	13.517976

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
6901008542	DECROIX	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$24.75	$21.26	$3.49	$0.0040	$0.0077	$3.4940	0.001050	$	0.007166	$	6.832026
		4/8/03	$27.99	$24.04	$3.95	$0.0047	$0.0124	$3.9547	0.001013	$	0.010922	$	10.792948
		5/8/03	$27.99	$24.04	$3.95	$0.0051	$0.0175	$3.9551	0.000988	$	0.014566	$	14.757514
		6/10/03	$18.27	$15.69	$2.58	$0.0043	$0.0218	$2.5843	0.001000	$	0.017338	$	17.354852
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0238	$0.0020	0.000921	$	0.015984	$	17.370836
6901014554	MARRO	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$	0.004045	$	3.795351
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0067	$2.1226	0.001050	$	0.006211	$	5.921562
		4/8/03	$18.27	$15.69	$2.58	$0.0032	$0.0099	$2.5832	0.001013	$	0.008612	$	8.510174
		5/8/03	$15.03	$12.91	$2.12	$0.0030	$0.0129	$2.1230	0.000988	$	0.010503	$	10.640677
		6/10/03	$15.03	$12.91	$2.12	$0.0034	$0.0163	$2.1234	0.001000	$	0.012761	$	12.773437
		7/8/03	$12.24	$12.24	$0.00	$0.0015	$0.0178	$0.0015	0.000921	$	0.011764	$	12.785202
6901011551	JOHNSTON	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$	0.004045	$	3.795351
		3/7/03	$24.75	$21.26	$3.49	$0.0040	$0.0081	$3.4940	0.001050	$	0.007650	$	7.293001
		4/8/03	$24.75	$21.26	$3.49	$0.0043	$0.0124	$3.4943	0.001013	$	0.010923	$	10.793924
		5/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0166	$3.0342	0.000988	$	0.013658	$	13.837582
		6/10/03	$15.03	$12.91	$2.12	$0.0037	$0.0203	$2.1237	0.001000	$	0.015958	$	15.973539
		7/8/03	$12.24	$12.24	$0.00	$0.0018	$0.0221	$0.0018	0.000921	$	0.014712	$	15.988251
6901008551	FREED SR	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0102	$3.4942	0.001050	$	0.009448	$	9.007488
		4/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0143	$3.0341	0.001013	$	0.012194	$	12.049682
		5/8/03	$24.75	$21.26	$3.49	$0.0048	$0.0191	$3.4948	0.000988	$	0.015353	$	15.555035
		6/10/03	$18.27	$15.69	$2.58	$0.0044	$0.0235	$2.5844	0.001000	$	0.018135	$	18.153170
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0256	$0.0021	0.000921	$	0.016719	$	18.169889
6901014562	HARTNETT	1/8/03	$16.38	$14.98	$1.40	$0.0015	$0.0015	$1.4015	0.001079	$	0.001511	$	1.401511
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$	0.004248	$	3.985759
		3/7/03	$18.27	$15.69	$2.58	$0.0031	$0.0075	$2.5831	0.001050	$	0.006894	$	6.572653
		4/8/03	$24.75	$21.26	$3.49	$0.0042	$0.0117	$3.4942	0.001013	$	0.010193	$	10.072846
		5/8/03	$24.75	$21.26	$3.49	$0.0046	$0.0163	$3.4946	0.000988	$	0.013400	$	13.576246
		6/10/03	$24.75	$21.26	$3.49	$0.0051	$0.0214	$3.4951	0.001000	$	0.017066	$	17.083313
		7/8/03	$19.12	$19.12	$0.00	$0.0019	$0.0233	$0.0019	0.000921	$	0.015734	$	17.099046
6901011562	DECKER	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0104	$3.9547	0.001050	$	0.009647	$	9.197107
		4/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0145	$3.0341	0.001013	$	0.012386	$	12.239493
		5/8/03	$24.75	$21.26	$3.49	$0.0048	$0.0193	$3.4948	0.000988	$	0.015541	$	15.745034
		6/10/03	$24.75	$21.26	$3.49	$0.0054	$0.0247	$3.4954	0.001000	$	0.019235	$	19.254269
		7/8/03	$22.56	$22.56	$0.00	$0.0022	$0.0269	$0.0022	0.000921	$	0.017733	$	19.272002
6901014571	HARRISON	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0107	$3.9547	0.001050	$	0.009931	$	9.467971
		4/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0157	$3.9550	0.001013	$	0.013592	$	13.431563

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		5/8/03	$27.99	$24.04	$3.95	$0.0054	$0.0211	$3.9554	0.000988	$	0.017173	$	17.398736
		6/10/03	$15.03	$12.91	$2.12	$0.0042	$0.0253	$2.1242	0.001000	$	0.019519	$	19.538255
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0276	$0.0023	0.000921	$	0.017995	$	19.556249
6901008561	GUNGER	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$	0.004334	$	4.065931
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0080	$3.0336	0.001050	$	0.007451	$	7.103381
		4/8/03	$18.27	$15.69	$2.58	$0.0034	$0.0114	$2.5834	0.001013	$	0.009809	$	9.693191
		5/8/03	$18.27	$15.69	$2.58	$0.0036	$0.0150	$2.5836	0.000988	$	0.012126	$	12.285317
		6/10/03	$18.27	$15.69	$2.58	$0.0040	$0.0190	$2.5840	0.001000	$	0.014865	$	14.880182
		7/8/03	$15.68	$15.68	$0.00	$0.0017	$0.0207	$0.0017	0.000921	$	0.013705	$	14.893887
6901011571	WOOD	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0051	$3.4938	0.001067	$	0.005016	$	4.706322
		3/7/03	$31.23	$26.82	$4.41	$0.0051	$0.0102	$4.4151	0.001050	$	0.009572	$	9.125894
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0147	$3.4945	0.001013	$	0.012780	$	12.628674
		5/8/03	$34.47	$29.61	$4.86	$0.0062	$0.0209	$4.8662	0.000988	$	0.017279	$	17.505953
		6/10/03	$21.51	$18.48	$3.03	$0.0051	$0.0260	$3.0351	0.001000	$	0.020536	$	20.556489
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0283	$0.0023	0.000921	$	0.018933	$	20.575421
6901014582	MINOR	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$34.47	$29.61	$4.86	$0.0056	$0.0104	$4.8656	0.001050	$	0.009845	$	9.386256
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0149	$3.4945	0.001013	$	0.013044	$	12.889300
		5/8/03	$27.99	$24.04	$3.95	$0.0053	$0.0202	$3.9553	0.000988	$	0.016637	$	16.855937
		6/10/03	$15.03	$12.91	$2.12	$0.0041	$0.0243	$2.1241	0.001000	$	0.018976	$	18.994913
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0265	$0.0022	0.000921	$	0.017494	$	19.012407
6901008572	KEESLING	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0062	$3.9544	0.001067	$	0.006073	$	5.697951
		3/7/03	$21.51	$18.48	$3.03	$0.0038	$0.0100	$3.0338	0.001050	$	0.009164	$	8.737115
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0140	$3.0340	0.001013	$	0.011920	$	11.779035
		5/8/03	$27.99	$24.04	$3.95	$0.0052	$0.0192	$3.9552	0.000988	$	0.015540	$	15.744575
		6/10/03	$15.03	$12.91	$2.12	$0.0040	$0.0232	$2.1240	0.001000	$	0.017865	$	17.882440
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0253	$0.0021	0.000921	$	0.016470	$	17.898910
6901011581	HOLLAND	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0094	$3.4942	0.001050	$	0.008680	$	8.275649
		4/8/03	$18.27	$15.69	$2.58	$0.0035	$0.0129	$2.5835	0.001013	$	0.010997	$	10.866646
		5/8/03	$24.75	$21.26	$3.49	$0.0047	$0.0176	$3.4947	0.000988	$	0.014184	$	14.370831
		6/10/03	$21.51	$18.48	$3.03	$0.0047	$0.0223	$3.0347	0.001000	$	0.017401	$	17.418231
		7/8/03	$19.12	$19.12	$0.00	$0.0020	$0.0243	$0.0020	0.000921	$	0.016042	$	17.434274
6901008581	BURNS	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0047	$2.5829	0.001067	$	0.004611	$	4.326489
		3/7/03	$24.75	$21.26	$3.49	$0.0041	$0.0088	$3.4941	0.001050	$	0.008207	$	7.824696
		4/8/03	$27.99	$24.04	$3.95	$0.0048	$0.0136	$3.9548	0.001013	$	0.011928	$	11.786624
		5/8/03	$18.27	$15.69	$2.58	$0.0038	$0.0174	$2.5838	0.000988	$	0.014194	$	14.380818
		6/10/03	$15.03	$12.91	$2.12	$0.0038	$0.0212	$2.1238	0.001000	$	0.016501	$	16.517319
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0231	$0.0019	0.000921	$	0.015212	$	16.532531
6901014595	GIBSON	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0065	$3.9544	0.001067	$	0.006362	$	5.968530
		3/7/03	$31.23	$26.82	$4.41	$0.0053	$0.0118	$4.4153	0.001050	$	0.010897	$	10.389428
		4/8/03	$31.23	$26.82	$4.41	$0.0056	$0.0174	$4.4156	0.001013	$	0.014992	$	14.814420
		5/8/03	$27.99	$24.04	$3.95	$0.0056	$0.0230	$3.9556	0.000988	$	0.018539	$	18.782959
		6/10/03	$18.27	$15.69	$2.58	$0.0048	$0.0278	$2.5848	0.001000	$	0.021363	$	21.384322
		7/8/03	$12.24	$12.24	$0.00	$0.0025	$0.0303	$0.0025	0.000921	$	0.019695	$	21.404017
6901011593	PASQUINO	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$	0.004334	$	4.065931
		3/7/03	$24.75	$21.26	$3.49	$0.0041	$0.0085	$3.4941	0.001050	$	0.007934	$	7.563864
		4/8/03	$24.75	$21.26	$3.49	$0.0043	$0.0128	$3.4943	0.001013	$	0.011198	$	11.065062
		5/8/03	$18.27	$15.69	$2.58	$0.0038	$0.0166	$2.5838	0.000988	$	0.013481	$	13.658543
		6/10/03	$15.03	$12.91	$2.12	$0.0037	$0.0203	$2.1237	0.001000	$	0.015779	$	15.794322
		7/8/03	$12.24	$12.24	$0.00	$0.0018	$0.0221	$0.0018	0.000921	$	0.014547	$	15.808868
6901014601	NELLIS	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$21.51	$18.48	$3.03	$0.0038	$0.0098	$3.0338	0.001050	$	0.008965	$	8.547005
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0143	$3.4945	0.001013	$	0.012193	$	12.049198
		5/8/03	$21.51	$18.48	$3.03	$0.0044	$0.0187	$3.0344	0.000988	$	0.014898	$	15.094096
		6/10/03	$24.75	$21.26	$3.49	$0.0053	$0.0240	$3.4953	0.001000	$	0.018584	$	18.602680
		7/8/03	$19.12	$19.12	$0.00	$0.0022	$0.0262	$0.0022	0.000921	$	0.017133	$	18.619813
6901008592	PICKETT	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$27.99	$24.04	$3.95	$0.0043	$0.0056	$3.9543	0.001067	$	0.005507	$	5.166813
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0098	$3.4942	0.001050	$	0.009090	$	8.665902
		4/8/03	$27.99	$24.04	$3.95	$0.0049	$0.0147	$3.9549	0.001013	$	0.012780	$	12.628682
		5/8/03	$34.47	$29.61	$4.86	$0.0062	$0.0209	$4.8662	0.000988	$	0.017279	$	17.505961
		6/10/03	$18.27	$15.69	$2.58	$0.0046	$0.0255	$2.5846	0.001000	$	0.020086	$	20.106047
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0278	$0.0023	0.000921	$	0.018518	$	20.124565
6901011601	WOOD	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0099	$3.4942	0.001050	$	0.009164	$	8.736624
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0139	$3.0340	0.001013	$	0.011920	$	11.778543
		5/8/03	$24.75	$21.26	$3.49	$0.0048	$0.0187	$3.4948	0.000988	$	0.015085	$	15.283629
		6/10/03	$21.51	$18.48	$3.03	$0.0049	$0.0236	$3.0349	0.001000	$	0.018314	$	18.331942
		7/8/03	$19.12	$19.12	$0.00	$0.0021	$0.0257	$0.0021	0.000921	$	0.016884	$	18.348826
6901008601	DUNN	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$18.27	$15.69	$2.58	$0.0033	$0.0090	$2.5833	0.001050	$	0.008208	$	7.825668
		4/8/03	$21.51	$18.48	$3.03	$0.0039	$0.0129	$3.0339	0.001013	$	0.010997	$	10.866665
		5/8/03	$24.75	$21.26	$3.49	$0.0047	$0.0176	$3.4947	0.000988	$	0.014184	$	14.370849
		6/10/03	$21.51	$18.48	$3.03	$0.0047	$0.0223	$3.0347	0.001000	$	0.017401	$	17.418250
		7/8/03	$19.12	$19.12	$0.00	$0.0020	$0.0243	$0.0020	0.000921	$	0.016042	$	17.434292
6901014615	MALONE	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$	0.004334	$	4.065931
		3/7/03	$18.27	$15.69	$2.58	$0.0031	$0.0075	$2.5831	0.001050	$	0.006978	$	6.652909
		4/8/03	$18.27	$15.69	$2.58	$0.0033	$0.0108	$2.5833	0.001013	$	0.009353	$	9.242262
		5/8/03	$15.03	$12.91	$2.12	$0.0031	$0.0139	$2.1231	0.000988	$	0.011226	$	11.373488

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		6/10/03	$18.27	$15.69	$2.58	$0.0039	$0.0178	$2.5839	0.001000	$	0.013953	$	13.967441
		7/8/03	$12.24	$12.24	$0.00	$0.0016	$0.0194	$0.0016	0.000921	$	0.012864	$	13.980305
6901011612	GRIESMEYER	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$40.95	$35.17	$5.78	$0.0064	$0.0088	$5.7864	0.001067	$	0.008603	$	8.071063
		3/7/03	$37.71	$32.39	$5.32	$0.0065	$0.0153	$5.3265	0.001050	$	0.014061	$	13.405123
		4/8/03	$24.75	$21.26	$3.49	$0.0050	$0.0203	$3.4950	0.001013	$	0.017115	$	16.912238
		5/8/03	$24.75	$21.26	$3.49	$0.0054	$0.0257	$3.4954	0.000988	$	0.020157	$	20.422396
		6/10/03	$24.75	$21.26	$3.49	$0.0060	$0.0317	$3.4960	0.001000	$	0.023912	$	23.936308
		7/8/03	$29.44	$29.44	$0.00	$0.0029	$0.0346	$0.0029	0.000921	$	0.022045	$	23.958353
6901014621	TOKELL	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0046	$3.0333	0.001067	$	0.004525	$	4.245831
		3/7/03	$31.23	$26.82	$4.41	$0.0051	$0.0097	$4.4151	0.001050	$	0.009089	$	8.664920
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0142	$3.4945	0.001013	$	0.012313	$	12.167233
		5/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0185	$3.0343	0.000988	$	0.015015	$	15.212247
		6/10/03	$31.23	$26.82	$4.41	$0.0062	$0.0247	$4.4162	0.001000	$	0.019622	$	19.641870
		7/8/03	$19.12	$19.12	$0.00	$0.0022	$0.0269	$0.0022	0.000921	$	0.018090	$	19.659960
6901008612	GUEMPLE	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$27.99	$24.04	$3.95	$0.0043	$0.0058	$3.9543	0.001067	$	0.005796	$	5.437392
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0100	$3.4942	0.001050	$	0.009374	$	8.936766
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0145	$3.4945	0.001013	$	0.012588	$	12.439355
		5/8/03	$18.27	$15.69	$2.58	$0.0039	$0.0184	$2.5839	0.000988	$	0.014839	$	15.034194
		6/10/03	$15.03	$12.91	$2.12	$0.0039	$0.0223	$2.1239	0.001000	$	0.017154	$	17.171348
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0243	$0.0020	0.000921	$	0.015815	$	17.187163
6900056030	MCQUEEN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901011621	CROXALL	1/8/03	$29.37	$26.82	$2.55	$0.0027	$0.0027	$2.5527	0.001079	$	0.002751	$	2.552751
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0076	$4.4149	0.001067	$	0.007429	$	6.970181
		3/7/03	$37.71	$32.39	$5.32	$0.0063	$0.0139	$5.3263	0.001050	$	0.012905	$	12.303085
		4/8/03	$34.47	$29.61	$4.86	$0.0063	$0.0202	$4.8663	0.001013	$	0.017386	$	17.180472
		5/8/03	$27.99	$24.04	$3.95	$0.0058	$0.0260	$3.9558	0.000988	$	0.020877	$	21.151349
		6/10/03	$21.51	$18.48	$3.03	$0.0056	$0.0316	$3.0356	0.001000	$	0.024181	$	24.205530
		7/8/03	$26.00	$26.00	$0.00	$0.0029	$0.0345	$0.0029	0.000921	$	0.022293	$	24.227823
6901014631	PALCANIS	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0102	$3.4942	0.001050	$	0.009448	$	9.007488
		4/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0152	$3.9550	0.001013	$	0.013126	$	12.970613
		5/8/03	$24.75	$21.26	$3.49	$0.0049	$0.0201	$3.4949	0.000988	$	0.016263	$	16.476877
		6/10/03	$24.75	$21.26	$3.49	$0.0055	$0.0256	$3.4955	0.001000	$	0.019967	$	19.986843
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0279	$0.0023	0.000921	$	0.018408	$	20.005251
6901011631	SPADE	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0051	$3.4938	0.001067	$	0.005016	$	4.706322

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		3/7/03	$37.71	$32.39	$5.32	$0.0061	$0.0112	$5.3261	0.001050	$	0.010528	$	10.036850
		4/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0154	$3.0342	0.001013	$	0.013237	$	13.080086
		5/8/03	$15.03	$12.91	$2.12	$0.0036	$0.0190	$2.1236	0.000988	$	0.015018	$	15.215104
		6/10/03	$18.27	$15.69	$2.58	$0.0044	$0.0234	$2.5844	0.001000	$	0.017795	$	17.812899
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0255	$0.0021	0.000921	$	0.016406	$	17.829305
6901008631	STEINMEYER	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$	0.004334	$	4.065931
		3/7/03	$18.27	$15.69	$2.58	$0.0031	$0.0075	$2.5831	0.001050	$	0.006978	$	6.652909
		4/8/03	$21.51	$18.48	$3.03	$0.0038	$0.0113	$3.0338	0.001013	$	0.009809	$	9.692718
		5/8/03	$15.03	$12.91	$2.12	$0.0032	$0.0145	$2.1232	0.000988	$	0.011671	$	11.824389
		6/10/03	$15.03	$12.91	$2.12	$0.0035	$0.0180	$2.1235	0.001000	$	0.013944	$	13.958333
		7/8/03	$12.24	$12.24	$0.00	$0.0016	$0.0196	$0.0016	0.000921	$	0.012856	$	13.971189
6901014644	KANE	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$34.47	$29.61	$4.86	$0.0054	$0.0091	$4.8654	0.001050	$	0.008605	$	8.203465
		4/8/03	$27.99	$24.04	$3.95	$0.0049	$0.0140	$3.9549	0.001013	$	0.012311	$	12.165776
		5/8/03	$18.27	$15.69	$2.58	$0.0039	$0.0179	$2.5839	0.000988	$	0.014569	$	14.760345
		6/10/03	$15.03	$12.91	$2.12	$0.0039	$0.0218	$2.1239	0.001000	$	0.016880	$	16.897225
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0238	$0.0020	0.000921	$	0.015562	$	16.912788
6900056050	DZIAK	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901011642	SCHUH	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$40.95	$35.17	$5.78	$0.0063	$0.0084	$5.7863	0.001067	$	0.008314	$	7.800483
		3/7/03	$24.75	$21.26	$3.49	$0.0045	$0.0129	$3.4945	0.001050	$	0.011855	$	11.302338
		4/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0172	$3.0343	0.001013	$	0.014519	$	14.346857
		5/8/03	$24.75	$21.26	$3.49	$0.0051	$0.0223	$3.4951	0.000988	$	0.017623	$	17.854480
		6/10/03	$21.51	$18.48	$3.03	$0.0052	$0.0275	$3.0352	0.001000	$	0.020884	$	20.905364
		7/8/03	$26.00	$26.00	$0.00	$0.0025	$0.0300	$0.0025	0.000921	$	0.019254	$	20.924618
6901014651	CLOUTIER	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$	0.004334	$	4.065931
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0070	$2.1226	0.001050	$	0.006495	$	6.192426
		4/8/03	$24.75	$21.26	$3.49	$0.0042	$0.0112	$3.4942	0.001013	$	0.009808	$	9.692234
		5/8/03	$15.03	$12.91	$2.12	$0.0032	$0.0144	$2.1232	0.000988	$	0.011670	$	11.823905
		6/10/03	$18.27	$15.69	$2.58	$0.0040	$0.0184	$2.5840	0.001000	$	0.014404	$	14.418309
		7/8/03	$12.24	$12.24	$0.00	$0.0016	$0.0200	$0.0016	0.000921	$	0.013279	$	14.431588
6901008641	EICHE	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0073	$4.4149	0.001067	$	0.007141	$	6.699601
		3/7/03	$24.75	$21.26	$3.49	$0.0044	$0.0117	$3.4944	0.001050	$	0.010699	$	10.200300
		4/8/03	$24.75	$21.26	$3.49	$0.0047	$0.0164	$3.4947	0.001013	$	0.013868	$	13.704168
		5/8/03	$24.75	$21.26	$3.49	$0.0050	$0.0214	$3.4950	0.000988	$	0.016988	$	17.211156
		6/10/03	$15.03	$12.91	$2.12	$0.0042	$0.0256	$2.1242	0.001000	$	0.019331	$	19.350487

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0279	$0.0023	0.000921	$	0.017822	$	19.368309
6901011651	BOWDER	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0063	$3.4939	0.001067	$	0.006159	$	5.778619
		3/7/03	$34.47	$29.61	$4.86	$0.0057	$0.0120	$4.8657	0.001050	$	0.011171	$	10.649790
		4/8/03	$34.47	$29.61	$4.86	$0.0061	$0.0181	$4.8661	0.001013	$	0.015711	$	15.525501
		5/8/03	$24.75	$21.26	$3.49	$0.0052	$0.0233	$3.4952	0.000988	$	0.018787	$	19.034289
		6/10/03	$15.03	$12.91	$2.12	$0.0044	$0.0277	$2.1244	0.001000	$	0.021154	$	21.175443
		7/8/03	$12.24	$12.24	$0.00	$0.0025	$0.0302	$0.0025	0.000921	$	0.019503	$	21.194945
6900020001	CHARLOTTE C(	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901014661	PIEKARZ	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0102	$3.4942	0.001050	$	0.009448	$	9.007488
					$0.00	$0.0010	$0.0112	$0.0010	0.001013	$	0.009125	$	9.016612
		4/12/03	$44.62	$38.33	$6.29	$0.0073	$0.0185	$6.2973	0.000988	$	0.015123	$	15.321735
					$0.00	$0.0018	$0.0203	$0.0018	0.001000	$	0.015322	$	15.337057
					$0.00	$0.0018	$0.0221	$0.0018	0.000921	$	0.014125	$	15.351182
6901008651	MACEWEN	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0073	$4.4149	0.001067	$	0.007141	$	6.699601
					$0.00	$0.0007	$0.0080	$0.0007	0.001050	$	0.007035	$	6.706636
		4/8/03	$40.95	$35.17	$5.78	$0.0066	$0.0146	$5.7866	0.001013	$	0.012649	$	12.499285
		4/12/03	$9.70	$8.33	$1.37	$0.0027	$0.0173	$1.3727	0.000988	$	0.013703	$	13.882987
					$0.00	$0.0017	$0.0190	$0.0017	0.001000	$	0.013883	$	13.896870
					$0.00	$0.0017	$0.0207	$0.0017	0.000921	$	0.012799	$	13.909669
6901014662	MASCHI				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001013	$	-	$	-
		5/8/03	$9.02	$7.75	$1.27	$0.0012	$0.0012	$1.2712	0.000988	$	0.001255	$	1.271255
		6/10/03	$15.03	$12.91	$2.12	$0.0022	$0.0034	$2.1222	0.001000	$	0.003391	$	3.394646
		7/8/03	$12.24	$12.24	$0.00	$0.0003	$0.0037	$0.0003	0.000921	$	0.003126	$	3.397772
6901008652	FARELLY				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001013	$	-	$	-
		5/8/03	$10.52	$9.04	$1.48	$0.0014	$0.0014	$1.4814	0.000988	$	0.001462	$	1.481462
		6/10/03	$15.03	$12.91	$2.12	$0.0022	$0.0036	$2.1222	0.001000	$	0.003601	$	3.605064
		7/8/03	$12.24	$12.24	$0.00	$0.0003	$0.0039	$0.0003	0.000921	$	0.003320	$	3.608384
6900056070	WAGNON	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901011661	MONTEROSSO	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$	0.004045	$	3.795351
		3/7/03	$24.75	$21.26	$3.49	$0.0040	$0.0081	$3.4940	0.001050	$	0.007650	$	7.293001
		4/8/03	$24.75	$21.26	$3.49	$0.0043	$0.0124	$3.4943	0.001013	$	0.010923	$	10.793924
		5/8/03	$31.23	$26.82	$4.41	$0.0055	$0.0179	$4.4155	0.000988	$	0.015021	$	15.218945
		6/10/03	$21.51	$18.48	$3.03	$0.0048	$0.0227	$3.0348	0.001000	$	0.018249	$	18.267194
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0247	$0.0020	0.000921	$	0.016824	$	18.284018
6901008661	BARRETT	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0084	$3.0336	0.001050	$	0.007924	$	7.554335
		4/8/03	$18.27	$15.69	$2.58	$0.0034	$0.0118	$2.5834	0.001013	$	0.010266	$	10.144601
		5/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0159	$3.0341	0.000988	$	0.013017	$	13.187617
		6/10/03	$18.27	$15.69	$2.58	$0.0041	$0.0200	$2.5841	0.001000	$	0.015768	$	15.783385
		7/8/03	$15.68	$15.68	$0.00	$0.0018	$0.0218	$0.0018	0.000921	$	0.014536	$	15.797921
6901014672	RUZICKA	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0094	$3.4942	0.001050	$	0.008680	$	8.275649
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0134	$3.0340	0.001013	$	0.011453	$	11.317102
		5/8/03	$27.99	$24.04	$3.95	$0.0052	$0.0186	$3.9552	0.000988	$	0.015084	$	15.282186
		6/10/03	$18.27	$15.69	$2.58	$0.0044	$0.0230	$2.5844	0.001000	$	0.017862	$	17.880048
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0251	$0.0021	0.000921	$	0.016468	$	17.896516
6901011671	LAWTON	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0051	$3.4938	0.001067	$	0.005016	$	4.706322
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0093	$3.4942	0.001050	$	0.008606	$	8.204928
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0133	$3.0340	0.001013	$	0.011381	$	11.246309
		5/8/03	$24.75	$21.26	$3.49	$0.0047	$0.0180	$3.4947	0.000988	$	0.014559	$	14.750868
		6/10/03	$18.27	$15.69	$2.58	$0.0043	$0.0223	$2.5843	0.001000	$	0.017331	$	17.348199
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0243	$0.0020	0.000921	$	0.015978	$	17.364177
6901014681	WOOD	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
					$0.00	$0.0003	$0.0040	$0.0003	0.001050	$	0.003502	$	3.338362
		3/31/03	$18.04	$15.49	$2.55	$0.0029	$0.0069	$2.5529	0.001013	$	0.005965	$	5.894327
					$0.00	$0.0006	$0.0075	$0.0006	0.000988	$	0.005824	$	5.900150
					$0.00	$0.0007	$0.0082	$0.0007	0.001000	$	0.005900	$	5.906050
					$0.00	$0.0007	$0.0089	$0.0007	0.000921	$	0.005439	$	5.911490
6901014682	HAUSE				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
		4/8/03	$12.02	$10.33	$1.69	$0.0017	$0.0017	$1.6917	0.001013	$	0.001712	$	1.691712
		5/8/03	$15.03	$12.91	$2.12	$0.0022	$0.0039	$2.1222	0.000988	$	0.003766	$	3.815478
		6/10/03	$18.27	$15.69	$2.58	$0.0029	$0.0068	$2.5829	0.001000	$	0.006395	$	6.401873
		7/8/03	$15.68	$15.68	$0.00	$0.0006	$0.0074	$0.0006	0.000921	$	0.005896	$	6.407770

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
6901008672	MILLER	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0068	$3.9544	0.001067	$	0.006650	$	6.239110
		3/7/03	$34.47	$29.61	$4.86	$0.0058	$0.0126	$4.8658	0.001050	$	0.011654	$	11.110764
		4/8/03	$34.47	$29.61	$4.86	$0.0061	$0.0187	$4.8661	0.001013	$	0.016178	$	15.986943
		5/8/03	$31.23	$26.82	$4.41	$0.0062	$0.0249	$4.4162	0.000988	$	0.020152	$	20.417095
		6/10/03	$24.75	$21.26	$3.49	$0.0059	$0.0308	$3.4959	0.001000	$	0.023907	$	23.931002
		7/8/03	$29.44	$29.44	$0.00	$0.0028	$0.0336	$0.0028	0.000921	$	0.022040	$	23.953042
6900056090	JAGER	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901011681	TIRELLI	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0055	$3.0334	0.001067	$	0.005380	$	5.047549
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0102	$3.9547	0.001050	$	0.009447	$	9.006996
		4/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0152	$3.9550	0.001013	$	0.013125	$	12.970122
		5/8/03	$24.75	$21.26	$3.49	$0.0049	$0.0201	$3.4949	0.000988	$	0.016263	$	16.476384
		6/10/03	$18.27	$15.69	$2.58	$0.0045	$0.0246	$2.5845	0.001000	$	0.019056	$	19.075441
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0268	$0.0022	0.000921	$	0.017568	$	19.093009
6901008681	ROBERTS	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0062	$3.9544	0.001067	$	0.006073	$	5.697951
		3/7/03	$21.51	$18.48	$3.03	$0.0038	$0.0100	$3.0338	0.001050	$	0.009164	$	8.737115
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0145	$3.4945	0.001013	$	0.012386	$	12.239501
		5/8/03	$27.99	$24.04	$3.95	$0.0053	$0.0198	$3.9553	0.000988	$	0.015995	$	16.205496
		6/10/03	$24.75	$21.26	$3.49	$0.0054	$0.0252	$3.4954	0.001000	$	0.019695	$	19.715192
		7/8/03	$22.56	$22.56	$0.00	$0.0023	$0.0275	$0.0023	0.000921	$	0.018158	$	19.733350
6901014692	PRATICO	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$	0.004334	$	4.065931
		3/7/03	$24.75	$21.26	$3.49	$0.0041	$0.0085	$3.4941	0.001050	$	0.007934	$	7.563864
		4/8/03	$18.27	$15.69	$2.58	$0.0034	$0.0119	$2.5834	0.001013	$	0.010276	$	10.154140
		5/8/03	$18.27	$15.69	$2.58	$0.0037	$0.0156	$2.5837	0.000988	$	0.012581	$	12.746721
		6/10/03	$18.27	$15.69	$2.58	$0.0041	$0.0197	$2.5841	0.001000	$	0.015327	$	15.342048
		7/8/03	$12.24	$12.24	$0.00	$0.0018	$0.0215	$0.0018	0.000921	$	0.014130	$	15.356178
6901083810	CATANZARO	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0073	$4.4149	0.001067	$	0.007141	$	6.699601
		3/7/03	$27.99	$24.04	$3.95	$0.0049	$0.0122	$3.9549	0.001050	$	0.011182	$	10.660783
		4/8/03	$34.47	$29.61	$4.86	$0.0061	$0.0183	$4.8661	0.001013	$	0.015723	$	15.536506
		5/8/03	$31.23	$26.82	$4.41	$0.0061	$0.0244	$4.4161	0.000988	$	0.019707	$	19.966213
		6/10/03	$37.71	$32.39	$5.32	$0.0077	$0.0321	$5.3277	0.001000	$	0.025286	$	25.311499
		7/8/03	$26.00	$26.00	$0.00	$0.0029	$0.0350	$0.0029	0.000921	$	0.023312	$	25.334811
6901011691	JOHNSON	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$18.27	$15.69	$2.58	$0.0032	$0.0080	$2.5832	0.001050	$	0.007451	$	7.103862
		4/8/03	$18.27	$15.69	$2.58	$0.0034	$0.0114	$2.5834	0.001013	$	0.009810	$	9.693672

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		5/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0155	$3.0341	0.000988	$	0.012571	$	12.736243
		6/10/03	$15.03	$12.91	$2.12	$0.0036	$0.0191	$2.1236	0.001000	$	0.014856	$	14.871099
		7/8/03	$12.24	$12.24	$0.00	$0.0017	$0.0208	$0.0017	0.000921	$	0.013696	$	14.884795
6900056103	DINSMORE	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901014701	JENNINGS	1/8/03	$38.52	$35.17	$3.35	$0.0036	$0.0036	$3.3536	0.001079	$	0.003615	$	3.353615
		2/6/03	$27.99	$24.04	$3.95	$0.0045	$0.0081	$3.9545	0.001067	$	0.007793	$	7.311408
		3/7/03	$24.75	$21.26	$3.49	$0.0045	$0.0126	$3.4945	0.001050	$	0.011341	$	10.812749
		4/8/03	$24.75	$21.26	$3.49	$0.0048	$0.0174	$3.4948	0.001013	$	0.014489	$	14.317238
		5/8/03	$27.99	$24.04	$3.95	$0.0056	$0.0230	$3.9556	0.000988	$	0.018048	$	18.285286
		6/10/03	$18.27	$15.69	$2.58	$0.0048	$0.0278	$2.5848	0.001000	$	0.020865	$	20.886151
		7/8/03	$12.24	$12.24	$0.00	$0.0025	$0.0303	$0.0025	0.000921	$	0.019236	$	20.905387
6901011701	WEST	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$21.51	$18.48	$3.03	$0.0038	$0.0098	$3.0338	0.001050	$	0.008965	$	8.547005
		4/8/03	$27.99	$24.04	$3.95	$0.0049	$0.0147	$3.9549	0.001013	$	0.012659	$	12.509664
		5/8/03	$24.75	$21.26	$3.49	$0.0049	$0.0196	$3.4949	0.000988	$	0.015808	$	16.015472
		6/10/03	$15.03	$12.91	$2.12	$0.0040	$0.0236	$2.1240	0.001000	$	0.018135	$	18.153607
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0257	$0.0021	0.000921	$	0.016719	$	18.170327
6900056111	BRIDGE	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901014711	LULEY	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0070	$4.4149	0.001067	$	0.006852	$	6.429021
		3/7/03	$27.99	$24.04	$3.95	$0.0048	$0.0118	$3.9548	0.001050	$	0.010898	$	10.389919
		4/8/03	$31.23	$26.82	$4.41	$0.0056	$0.0174	$4.4156	0.001013	$	0.014992	$	14.814912
		5/8/03	$24.75	$21.26	$3.49	$0.0051	$0.0225	$3.4951	0.000988	$	0.018085	$	18.322997
		6/10/03	$24.75	$21.26	$3.49	$0.0057	$0.0282	$3.4957	0.001000	$	0.021813	$	21.834810
		7/8/03	$22.56	$22.56	$0.00	$0.0025	$0.0307	$0.0025	0.000921	$	0.020110	$	21.854920
6901008701	DEAN	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0065	$3.9544	0.001067	$	0.006362	$	5.968530
		3/7/03	$24.75	$21.26	$3.49	$0.0043	$0.0108	$3.4943	0.001050	$	0.009931	$	9.468462
		4/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0149	$3.0341	0.001013	$	0.012661	$	12.511123
		5/8/03	$21.51	$18.48	$3.03	$0.0044	$0.0193	$3.0344	0.000988	$	0.015355	$	15.556477
		6/10/03	$24.75	$21.26	$3.49	$0.0054	$0.0247	$3.4954	0.001000	$	0.019046	$	19.065524
		7/8/03	$15.68	$15.68	$0.00	$0.0022	$0.0269	$0.0022	0.000921	$	0.017559	$	19.083083
6901011711	LALOUETTE	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		2/6/03	$31.23	$26.82	$4.41	$0.0048	$0.0063	$4.4148	0.001067	$	0.006286	$	5.897883
		3/7/03	$31.23	$26.82	$4.41	$0.0052	$0.0115	$4.4152	0.001050	$	0.010823	$	10.318707
		4/8/03	$31.23	$26.82	$4.41	$0.0056	$0.0171	$4.4156	0.001013	$	0.014920	$	14.743627
		5/8/03	$24.75	$21.26	$3.49	$0.0051	$0.0222	$3.4951	0.000988	$	0.018015	$	18.251642
		6/10/03	$15.03	$12.91	$2.12	$0.0043	$0.0265	$2.1243	0.001000	$	0.020372	$	20.392013
		7/8/03	$12.24	$12.24	$0.00	$0.0024	$0.0289	$0.0024	0.000921	$	0.018781	$	20.410794
6900056122	D & P REALTY	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901014722	WALESH	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0053	$3.4938	0.001067	$	0.005305	$	4.976902
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0100	$3.9547	0.001050	$	0.009373	$	8.936275
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0145	$3.4945	0.001013	$	0.012588	$	12.438863
		5/8/03	$27.99	$24.04	$3.95	$0.0053	$0.0198	$3.9553	0.000988	$	0.016192	$	16.405055
		6/10/03	$15.03	$12.91	$2.12	$0.0041	$0.0239	$2.1241	0.001000	$	0.018525	$	18.543580
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0261	$0.0022	0.000921	$	0.017079	$	18.560659
6901008712	CHRISTIANSEN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$31.23	$26.82	$4.41	$0.0048	$0.0061	$4.4148	0.001067	$	0.005998	$	5.627304
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0108	$3.9547	0.001050	$	0.010056	$	9.587360
		4/8/03	$31.23	$26.82	$4.41	$0.0055	$0.0163	$4.4155	0.001013	$	0.014179	$	14.011539
		5/8/03	$40.95	$35.17	$5.78	$0.0073	$0.0236	$5.7873	0.000988	$	0.019554	$	19.811093
		6/10/03	$18.27	$15.69	$2.58	$0.0049	$0.0285	$2.5849	0.001000	$	0.022391	$	22.413484
		7/8/03	$12.24	$12.24	$0.00	$0.0026	$0.0311	$0.0026	0.000921	$	0.020643	$	22.434127
6901083840	IDEAL HOMES				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
		4/8/03	$40.95	$35.17	$5.78	$0.0058	$0.0058	$5.7858	0.001013	$	0.005855	$	5.785855
		5/8/03	$40.95	$35.17	$5.78	$0.0062	$0.0120	$5.7862	0.000988	$	0.011427	$	11.577282
		5/27/03	$35.39	$30.39	$5.00	$0.0062	$0.0182	$5.0062	0.001000	$	0.016577	$	16.593859
					$0.00	$0.0016	$0.0198	$0.0016	0.000921	$	0.015283	$	16.609142
6901083841	AMERICAN TRU				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001013	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.000988	$	-	$	-
		6/10/03	$29.59	$25.42	$4.17	$0.0041	$0.0041	$4.1741	0.001000	$	0.004170	$	4.174170
		7/8/03	$39.76	$39.76	$0.00	$0.0003	$0.0044	$0.0003	0.000921	$	0.003844	$	4.178014
6901011721	SHORT	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$27.99	$24.04	$3.95	$0.0043	$0.0056	$3.9543	0.001067	$	0.005507	$	5.166813
		3/7/03	$15.03	$12.91	$2.12	$0.0028	$0.0084	$2.1228	0.001050	$	0.007651	$	7.294464
		4/8/03	$37.71	$32.39	$5.32	$0.0062	$0.0146	$5.3262	0.001013	$	0.012778	$	12.627242
		5/8/03	$21.51	$18.48	$3.03	$0.0044	$0.0190	$3.0344	0.000988	$	0.015469	$	15.672712

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		6/10/03	$15.03	$12.91	$2.12	$0.0040	$0.0230	$2.1240	0.001000	$	0.017793	$	17.810504
		7/8/03	$32.88	$32.88	$0.00	$0.0021	$0.0251	$0.0021	0.000921	$	0.016403	$	17.826908
6900056132	D* P REALTY	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901014731	BICKEL	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$21.51	$18.48	$3.03	$0.0035	$0.0072	$3.0335	0.001050	$	0.006683	$	6.371543
		4/8/03	$24.75	$21.26	$3.49	$0.0042	$0.0114	$3.4942	0.001013	$	0.009990	$	9.871533
		5/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0164	$3.9550	0.000988	$	0.013656	$	13.835189
		6/10/03	$21.51	$18.48	$3.03	$0.0046	$0.0210	$3.0346	0.001000	$	0.016865	$	16.882054
		7/8/03	$15.68	$15.68	$0.00	$0.0019	$0.0229	$0.0019	0.000921	$	0.015548	$	16.897602
6901008722	PINKERTON	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0051	$3.4938	0.001067	$	0.005016	$	4.706322
		3/7/03	$27.99	$24.04	$3.95	$0.0046	$0.0097	$3.9546	0.001050	$	0.009089	$	8.665411
		4/8/03	$34.47	$29.61	$4.86	$0.0059	$0.0156	$4.8659	0.001013	$	0.013701	$	13.539112
		5/8/03	$40.95	$35.17	$5.78	$0.0072	$0.0228	$5.7872	0.000988	$	0.019087	$	19.338200
		6/10/03	$21.51	$18.48	$3.03	$0.0053	$0.0281	$3.0353	0.001000	$	0.022368	$	22.390568
		7/8/03	$12.24	$12.24	$0.00	$0.0025	$0.0306	$0.0025	0.000921	$	0.020622	$	22.411189
6901011731	HAWK	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$27.99	$24.04	$3.95	$0.0043	$0.0056	$3.9543	0.001067	$	0.005507	$	5.166813
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0103	$3.9547	0.001050	$	0.009573	$	9.126385
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0148	$3.4945	0.001013	$	0.012780	$	12.629166
		5/8/03	$21.51	$18.48	$3.03	$0.0044	$0.0192	$3.0344	0.000988	$	0.015471	$	15.674637
		6/10/03	$15.03	$12.91	$2.12	$0.0040	$0.0232	$2.1240	0.001000	$	0.017795	$	17.812432
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0253	$0.0021	0.000921	$	0.016405	$	17.828837
6900056141	SMITH	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901008732	WAGNER	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0053	$3.4938	0.001067	$	0.005305	$	4.976902
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0095	$3.4942	0.001050	$	0.008890	$	8.475792
		4/8/03	$18.27	$15.69	$2.58	$0.0035	$0.0130	$2.5835	0.001013	$	0.011200	$	11.066991
		5/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0172	$3.0342	0.000988	$	0.013928	$	14.110919
		6/10/03	$15.03	$12.91	$2.12	$0.0038	$0.0210	$2.1238	0.001000	$	0.016231	$	16.247150
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0229	$0.0019	0.000921	$	0.014964	$	16.262114
6901014744	HUGHES	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901011741	DEGEORGE	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0065	$3.9544	0.001067	$	0.006362	$	5.968530
		3/7/03	$37.71	$32.39	$5.32	$0.0062	$0.0127	$5.3262	0.001050	$	0.011853	$	11.300383
		4/8/03	$40.95	$35.17	$5.78	$0.0071	$0.0198	$5.7871	0.001013	$	0.017302	$	17.097686
		5/8/03	$27.99	$24.04	$3.95	$0.0058	$0.0256	$3.9558	0.000988	$	0.020795	$	21.068481
		6/10/03	$24.75	$21.26	$3.49	$0.0060	$0.0316	$3.4960	0.001000	$	0.024558	$	24.583039
		7/8/03	$26.00	$26.00	$0.00	$0.0029	$0.0345	$0.0029	0.000921	$	0.022641	$	24.605680
6900056151	SMITH	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901008741	DIANETTI				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
		1/13/03	$24.48	$22.36	$2.12	$0.0022	$0.0022	$2.1222	0.001067	$	0.002262	$	2.122262
					$0.00	$0.0002	$0.0024	$0.0002	0.001050	$	0.002228	$	2.124490
					$0.00	$0.0002	$0.0026	$0.0002	0.001013	$	0.002152	$	2.126643
					$0.00	$0.0002	$0.0028	$0.0002	0.000988	$	0.002101	$	2.128744
					$0.00	$0.0002	$0.0030	$0.0002	0.001000	$	0.002129	$	2.130872
					$0.00	$0.0002	$0.0032	$0.0002	0.000921	$	0.001963	$	2.132835
6901008742	WAGNER				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
		2/6/03	$27.87	$23.94	$3.93	$0.0041	$0.0041	$3.9341	0.001067	$	0.004193	$	3.934193
		3/7/03	$31.23	$26.82	$4.41	$0.0050	$0.0091	$4.4150	0.001050	$	0.008761	$	8.352955
		4/8/03	$21.51	$18.48	$3.03	$0.0039	$0.0130	$3.0339	0.001013	$	0.011531	$	11.394486
		5/8/03	$24.75	$21.26	$3.49	$0.0047	$0.0177	$3.4947	0.000988	$	0.014706	$	14.899192
		6/10/03	$15.03	$12.91	$2.12	$0.0038	$0.0215	$2.1238	0.001000	$	0.017019	$	17.036211
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0234	$0.0019	0.000921	$	0.015690	$	17.051901
6900056160	JOHNSON	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901011751	LEE	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0084	$3.0336	0.001050	$	0.007924	$	7.554335
		4/8/03	$18.27	$15.69	$2.58	$0.0034	$0.0118	$2.5834	0.001013	$	0.010266	$	10.144601
		5/8/03	$24.75	$21.26	$3.49	$0.0046	$0.0164	$3.4946	0.000988	$	0.013471	$	13.648072
		6/10/03	$21.51	$18.48	$3.03	$0.0046	$0.0210	$3.0346	0.001000	$	0.016678	$	16.694750

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		7/8/03	$15.68	$15.68	$0.00	$0.0019	$0.0229	$0.0019	0.000921	$	0.015376	$	16.710126
6901092891	BOCA GRANDE	1/8/03	$4.24	$3.87	$0.37	$0.0003	$0.0003	$0.3703	0.001079	$	0.000399	$	0.370399
		2/6/03	$15.03	$12.91	$2.12	$0.0022	$0.0025	$2.1222	0.001067	$	0.002657	$	2.493056
		3/7/03	$27.99	$24.04	$3.95	$0.0044	$0.0069	$3.9544	0.001050	$	0.006765	$	6.449822
		4/8/03	$27.99	$24.04	$3.95	$0.0047	$0.0116	$3.9547	0.001013	$	0.010535	$	10.410357
		5/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0157	$3.0341	0.000988	$	0.013279	$	13.453636
		6/10/03	$40.95	$35.17	$5.78	$0.0073	$0.0230	$5.7873	0.001000	$	0.019234	$	19.252869
		7/8/03	$26.00	$26.00	$0.00	$0.0021	$0.0251	$0.0021	0.000921	$	0.017732	$	19.270601
6901008751	WHELAN	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0042	$2.1224	0.001067	$	0.004121	$	3.865998
		3/7/03	$34.47	$29.61	$4.86	$0.0055	$0.0097	$4.8655	0.001050	$	0.009162	$	8.735160
		4/8/03	$18.27	$15.69	$2.58	$0.0035	$0.0132	$2.5835	0.001013	$	0.011462	$	11.326623
		5/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0174	$3.0342	0.000988	$	0.014184	$	14.370807
		6/10/03	$18.27	$15.69	$2.58	$0.0043	$0.0217	$2.5843	0.001000	$	0.016951	$	16.967758
		7/8/03	$15.68	$15.68	$0.00	$0.0019	$0.0236	$0.0019	0.000921	$	0.015627	$	16.983385
6901011761	GOHLER	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0051	$3.4938	0.001067	$	0.005016	$	4.706322
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0088	$3.0337	0.001050	$	0.008123	$	7.744445
		4/8/03	$24.75	$21.26	$3.49	$0.0044	$0.0132	$3.4944	0.001013	$	0.011380	$	11.245826
		5/8/03	$24.75	$21.26	$3.49	$0.0047	$0.0179	$3.4947	0.000988	$	0.014559	$	14.750385
		6/10/03	$18.27	$15.69	$2.58	$0.0043	$0.0222	$2.5843	0.001000	$	0.017330	$	17.347715
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0242	$0.0020	0.000921	$	0.015977	$	17.363692
6901092900	PURE GUAVA 1	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$	0.004045	$	3.795351
					$0.00	$0.0004	$0.0045	$0.0004	0.001050	$	0.003985	$	3.799336
		3/17/03	$20.46	$17.58	$2.88	$0.0033	$0.0078	$2.8833	0.001013	$	0.006766	$	6.686102
					$0.00	$0.0007	$0.0085	$0.0007	0.000988	$	0.006606	$	6.692708
					$0.00	$0.0008	$0.0093	$0.0008	0.001000	$	0.006693	$	6.699401
					$0.00	$0.0008	$0.0101	$0.0008	0.000921	$	0.006170	$	6.705571
6901092901	SCHROTENBOER				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
		4/8/03	$15.93	$13.68	$2.25	$0.0022	$0.0022	$2.2522	0.001013	$	0.002279	$	2.252279
		5/8/03	$18.27	$15.69	$2.58	$0.0027	$0.0049	$2.5827	0.000988	$	0.004774	$	4.837054
		6/10/03	$18.27	$15.69	$2.58	$0.0030	$0.0079	$2.5830	0.001000	$	0.007417	$	7.424471
		7/8/03	$12.24	$12.24	$0.00	$0.0007	$0.0086	$0.0007	0.000921	$	0.006838	$	7.431309
6901008761	REED	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$24.75	$21.26	$3.49	$0.0040	$0.0077	$3.4940	0.001050	$	0.007166	$	6.832026
		4/8/03	$27.99	$24.04	$3.95	$0.0047	$0.0124	$3.9547	0.001013	$	0.010922	$	10.792948
		5/8/03	$31.23	$26.82	$4.41	$0.0055	$0.0179	$4.4155	0.000988	$	0.015021	$	15.217969
		6/10/03	$15.03	$12.91	$2.12	$0.0039	$0.0218	$2.1239	0.001000	$	0.017338	$	17.355307
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0238	$0.0020	0.000921	$	0.015984	$	17.371291
6901011771	KRONBERG	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$18.27	$15.69	$2.58	$0.0030	$0.0067	$2.5830	0.001050	$	0.006211	$	5.921071

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		4/8/03	$24.75	$21.26	$3.49	$0.0042	$0.0109	$3.4942	0.001013	$	0.009533	$	9.420604
		5/8/03	$34.47	$29.61	$4.86	$0.0058	$0.0167	$4.8658	0.000988	$	0.014109	$	14.294713
		6/10/03	$21.51	$18.48	$3.03	$0.0047	$0.0214	$3.0347	0.001000	$	0.017325	$	17.342038
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0233	$0.0019	0.000921	$	0.015972	$	17.358010
6900056181	HANSSEN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901092911	THACKER	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0042	$2.1224	0.001067	$	0.004121	$	3.865998
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0078	$3.0336	0.001050	$	0.007241	$	6.903239
		4/8/03	$21.51	$18.48	$3.03	$0.0038	$0.0116	$3.0338	0.001013	$	0.010062	$	9.943301
		5/8/03	$34.47	$29.61	$4.86	$0.0059	$0.0175	$4.8659	0.000988	$	0.014626	$	14.817927
		6/10/03	$34.47	$29.61	$4.86	$0.0066	$0.0241	$4.8666	0.001000	$	0.019678	$	19.697605
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0263	$0.0022	0.000921	$	0.018141	$	19.715746
6901008771	VARNUM	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0046	$3.0333	0.001067	$	0.004525	$	4.245831
		3/7/03	$15.03	$12.91	$2.12	$0.0027	$0.0073	$2.1227	0.001050	$	0.006684	$	6.372515
		4/8/03	$15.03	$12.91	$2.12	$0.0028	$0.0101	$2.1228	0.001013	$	0.008603	$	8.501118
		5/8/03	$15.03	$12.91	$2.12	$0.0030	$0.0131	$2.1230	0.000988	$	0.010494	$	10.631612
		6/10/03	$15.03	$12.91	$2.12	$0.0034	$0.0165	$2.1234	0.001000	$	0.012752	$	12.764363
		7/8/03	$12.24	$12.24	$0.00	$0.0015	$0.0180	$0.0015	0.000921	$	0.011756	$	12.776119
6901011781	PARKIN	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$40.95	$35.17	$5.78	$0.0064	$0.0088	$5.7864	0.001067	$	0.008603	$	8.071063
		3/7/03	$37.71	$32.39	$5.32	$0.0065	$0.0153	$5.3265	0.001050	$	0.014061	$	13.405123
		4/8/03	$24.75	$21.26	$3.49	$0.0050	$0.0203	$3.4950	0.001013	$	0.017115	$	16.912238
		5/8/03	$31.23	$26.82	$4.41	$0.0063	$0.0266	$4.4163	0.000988	$	0.021066	$	21.343305
		6/10/03	$24.75	$21.26	$3.49	$0.0061	$0.0327	$3.4961	0.001000	$	0.024833	$	24.858138
		7/8/03	$29.44	$29.44	$0.00	$0.0030	$0.0357	$0.0030	0.000921	$	0.022894	$	24.881032
6900056191	SCHURLKNIGHT				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
		2/6/03	$84.17	$72.29	$11.88	$0.0126	$0.0126	$11.8926	0.001067	$	0.012676	$	11.892676
		3/7/03	$15.03	$12.91	$2.12	$0.0035	$0.0161	$2.1235	0.001050	$	0.014713	$	14.027389
		4/8/03	$15.03	$12.91	$2.12	$0.0037	$0.0198	$2.1237	0.001013	$	0.016357	$	16.163747
		5/8/03	$15.03	$12.91	$2.12	$0.0040	$0.0238	$2.1240	0.000988	$	0.018064	$	18.301811
		6/10/03	$15.03	$12.91	$2.12	$0.0045	$0.0283	$2.1245	0.001000	$	0.020422	$	20.442233
		7/8/03	$12.24	$12.24	$0.00	$0.0026	$0.0309	$0.0026	0.000921	$	0.018827	$	20.461060
6901092920	PURE GUAVA 1	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$18.27	$15.69	$2.58	$0.0030	$0.0067	$2.5830	0.001050	$	0.006211	$	5.921071
		4/8/03	$31.23	$26.82	$4.41	$0.0051	$0.0118	$4.4151	0.001013	$	0.010465	$	10.341536
		5/8/03	$15.03	$12.91	$2.12	$0.0032	$0.0150	$2.1232	0.000988	$	0.012312	$	12.473848
		6/10/03	$15.03	$12.91	$2.12	$0.0036	$0.0186	$2.1236	0.001000	$	0.014594	$	14.608442
					$0.00	$0.0017	$0.0203	$0.0017	0.000921	$	0.013454	$	14.621896

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
6901014791	CHRISTENSEN	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0062	$3.9544	0.001067	$	0.006073	$	5.697951
		3/7/03	$21.51	$18.48	$3.03	$0.0038	$0.0100	$3.0338	0.001050	$	0.009164	$	8.737115
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0145	$3.4945	0.001013	$	0.012386	$	12.239501
		5/8/03	$24.75	$21.26	$3.49	$0.0048	$0.0193	$3.4948	0.000988	$	0.015541	$	15.745042
		6/10/03	$24.75	$21.26	$3.49	$0.0054	$0.0247	$3.4954	0.001000	$	0.019235	$	19.254277
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0269	$0.0022	0.000921	$	0.017733	$	19.272010
6901092921	VOSEN				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001013	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.000988	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001000	$	-	$	-
		7/8/03	$2.82	$2.82	$0.00	$0.0000	$0.0000	$0.0000	0.000921	$	-	$	-
6901008781	WALSH	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$24.75	$21.26	$3.49	$0.0040	$0.0077	$3.4940	0.001050	$	0.007166	$	6.832026
		4/8/03	$27.99	$24.04	$3.95	$0.0047	$0.0124	$3.9547	0.001013	$	0.010922	$	10.792948
		5/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0166	$3.0342	0.000988	$	0.013657	$	13.836605
		6/10/03	$15.03	$12.91	$2.12	$0.0037	$0.0203	$2.1237	0.001000	$	0.015957	$	15.972562
		7/8/03	$12.24	$12.24	$0.00	$0.0018	$0.0221	$0.0018	0.000921	$	0.014711	$	15.987273
6901011791	FEUSTEL	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0055	$3.0334	0.001067	$	0.005380	$	5.047549
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0092	$3.0337	0.001050	$	0.008481	$	8.086030
		4/8/03	$27.99	$24.04	$3.95	$0.0049	$0.0141	$3.9549	0.001013	$	0.012192	$	12.048223
		5/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0184	$3.0343	0.000988	$	0.014897	$	15.093120
		6/10/03	$21.51	$18.48	$3.03	$0.0048	$0.0232	$3.0348	0.001000	$	0.018123	$	18.141243
		7/8/03	$19.12	$19.12	$0.00	$0.0021	$0.0253	$0.0021	0.000921	$	0.016708	$	18.157951
6900056202	CARLINO	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901092930	DAVIS	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$34.47	$29.61	$4.86	$0.0054	$0.0075	$4.8654	0.001067	$	0.007333	$	6.879501
		3/7/03	$34.47	$29.61	$4.86	$0.0058	$0.0133	$4.8658	0.001050	$	0.012326	$	11.751828
		4/8/03	$31.23	$26.82	$4.41	$0.0058	$0.0191	$4.4158	0.001013	$	0.016372	$	16.178200
		5/8/03	$31.23	$26.82	$4.41	$0.0062	$0.0253	$4.4162	0.000988	$	0.020341	$	20.608541
		6/10/03	$27.99	$24.04	$3.95	$0.0064	$0.0317	$3.9564	0.001000	$	0.024559	$	24.583099
		7/8/03	$29.44	$29.44	$0.00	$0.0029	$0.0346	$0.0029	0.000921	$	0.022641	$	24.605741
6901014801	FIDDLERS GRE	1/8/03	$68.85	$62.88	$5.97	$0.0064	$0.0064	$5.9764	0.001079	$	0.006442	$	5.976442
		2/6/03	$86.17	$74.01	$12.16	$0.0136	$0.0200	$12.1736	0.001067	$	0.019352	$	18.155793
		3/7/03	$89.41	$76.79	$12.62	$0.0153	$0.0353	$12.6353	0.001050	$	0.032315	$	30.808108
		4/8/03	$92.65	$79.58	$13.07	$0.0168	$0.0521	$13.0868	0.001013	$	0.044449	$	43.922556

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		5/8/03	$112.09	$96.27	$15.82	$0.0207	$0.0728	$15.8407	0.000988	$	0.059026	$	59.801582
		6/10/03	$76.45	$65.66	$10.79	$0.0180	$0.0908	$10.8080	0.001000	$	0.070592	$	70.662174
		7/8/03	$104.95	$104.95	$0.00	$0.0083	$0.0991	$0.0083	0.000921	$	0.065080	$	70.727253
6901008791	CONNER	1/8/03	$29.37	$26.82	$2.55	$0.0027	$0.0027	$2.5527	0.001079	$	0.002751	$	2.552751
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0076	$4.4149	0.001067	$	0.007429	$	6.970181
		3/7/03	$27.99	$24.04	$3.95	$0.0049	$0.0125	$3.9549	0.001050	$	0.011466	$	10.931647
		4/8/03	$31.23	$26.82	$4.41	$0.0057	$0.0182	$4.4157	0.001013	$	0.015541	$	15.357188
		5/8/03	$27.99	$24.04	$3.95	$0.0057	$0.0239	$3.9557	0.000988	$	0.019076	$	19.326263
		6/10/03	$21.51	$18.48	$3.03	$0.0054	$0.0293	$3.0354	0.001000	$	0.022356	$	22.378620
		7/8/03	$12.24	$12.24	$0.00	$0.0026	$0.0319	$0.0026	0.000921	$	0.020611	$	22.399230
6901011801	DESCHENES	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0065	$3.9544	0.001067	$	0.006362	$	5.968530
		3/7/03	$31.23	$26.82	$4.41	$0.0053	$0.0118	$4.4153	0.001050	$	0.010897	$	10.389428
		4/8/03	$24.75	$21.26	$3.49	$0.0047	$0.0165	$3.4947	0.001013	$	0.014060	$	13.893488
		5/8/03	$34.47	$29.61	$4.86	$0.0064	$0.0229	$4.8664	0.000988	$	0.018528	$	18.772016
		6/10/03	$15.03	$12.91	$2.12	$0.0044	$0.0273	$2.1244	0.001000	$	0.020892	$	20.912908
		7/8/03	$12.24	$12.24	$0.00	$0.0025	$0.0298	$0.0025	0.000921	$	0.019261	$	20.932169
6900056212	NYBERG	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901092942	KECK	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$27.99	$24.04	$3.95	$0.0043	$0.0058	$3.9543	0.001067	$	0.005796	$	5.437392
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0100	$3.4942	0.001050	$	0.009374	$	8.936766
		4/8/03	$18.27	$15.69	$2.58	$0.0036	$0.0136	$2.5836	0.001013	$	0.011666	$	11.528433
		5/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0179	$3.0343	0.000988	$	0.014384	$	14.572816
		6/10/03	$15.03	$12.91	$2.12	$0.0039	$0.0218	$2.1239	0.001000	$	0.016693	$	16.709509
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0238	$0.0020	0.000921	$	0.015389	$	16.724899
6901008802	BEHRLE	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$21.51	$18.48	$3.03	$0.0035	$0.0072	$3.0335	0.001050	$	0.006683	$	6.371543
		4/8/03	$18.27	$15.69	$2.58	$0.0033	$0.0105	$2.5833	0.001013	$	0.009068	$	8.960611
		5/8/03	$15.03	$12.91	$2.12	$0.0031	$0.0136	$2.1231	0.000988	$	0.010948	$	11.091559
		6/10/03	$24.75	$21.26	$3.49	$0.0048	$0.0184	$3.4948	0.001000	$	0.014582	$	14.596140
		7/8/03	$12.24	$12.24	$0.00	$0.0016	$0.0200	$0.0016	0.000921	$	0.013443	$	14.609583
6900056220	PATTERSON	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901011811	JACQMAIN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$34.47	$29.61	$4.86	$0.0055	$0.0118	$4.8655	0.001013	$	0.010455	$	10.331042
		5/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0168	$3.9550	0.000988	$	0.014110	$	14.295152
		6/10/03	$15.03	$12.91	$2.12	$0.0038	$0.0206	$2.1238	0.001000	$	0.016415	$	16.431567
		7/8/03	$12.24	$12.24	$0.00	$0.0018	$0.0224	$0.0018	0.000921	$	0.015133	$	16.446701
6901092950	PURE GUAVA T	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0053	$3.4938	0.001067	$	0.005305	$	4.976902
		3/7/03	$18.27	$15.69	$2.58	$0.0032	$0.0085	$2.5832	0.001050	$	0.007935	$	7.564836
		4/8/03	$18.27	$15.69	$2.58	$0.0034	$0.0119	$2.5834	0.001013	$	0.010277	$	10.155113
		5/8/03	$15.03	$12.91	$2.12	$0.0032	$0.0151	$2.1232	0.000988	$	0.012128	$	12.287241
		6/10/03	$27.99	$24.04	$3.95	$0.0054	$0.0205	$3.9554	0.001000	$	0.016237	$	16.253478
		7/8/03	$12.24	$12.24	$0.00	$0.0018	$0.0223	$0.0018	0.000921	$	0.014969	$	16.268448
6901008811	FEUSNER	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0084	$3.0336	0.001050	$	0.007924	$	7.554335
		4/8/03	$18.27	$15.69	$2.58	$0.0034	$0.0118	$2.5834	0.001013	$	0.010266	$	10.144601
		5/8/03	$18.27	$15.69	$2.58	$0.0037	$0.0155	$2.5837	0.000988	$	0.012572	$	12.737173
		6/10/03	$15.03	$12.91	$2.12	$0.0036	$0.0191	$2.1236	0.001000	$	0.014857	$	14.872030
		7/8/03	$12.24	$12.24	$0.00	$0.0017	$0.0208	$0.0017	0.000921	$	0.013697	$	14.885727
6900056230	PATTERSON	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901011822	PIETRUCKI	1/8/03	$29.37	$26.82	$2.55	$0.0027	$0.0027	$2.5527	0.001079	$	0.002751	$	2.552751
		2/6/03	$34.47	$29.61	$4.86	$0.0054	$0.0081	$4.8654	0.001067	$	0.007909	$	7.420661
		3/7/03	$34.47	$29.61	$4.86	$0.0059	$0.0140	$4.8659	0.001050	$	0.012895	$	12.293556
		4/8/03	$27.99	$24.04	$3.95	$0.0054	$0.0194	$3.9554	0.001013	$	0.016455	$	16.260010
		5/8/03	$27.99	$24.04	$3.95	$0.0058	$0.0252	$3.9558	0.000988	$	0.019967	$	20.229978
		6/10/03	$27.99	$24.04	$3.95	$0.0064	$0.0316	$3.9564	0.001000	$	0.024180	$	24.204158
		7/8/03	$32.88	$32.88	$0.00	$0.0029	$0.0345	$0.0029	0.000921	$	0.022292	$	24.226450
6901092960	MILLS	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$27.99	$24.04	$3.95	$0.0043	$0.0056	$3.9543	0.001067	$	0.005507	$	5.166813
		3/7/03	$37.71	$32.39	$5.32	$0.0061	$0.0117	$5.3261	0.001050	$	0.011011	$	10.497824
		4/8/03	$18.27	$15.69	$2.58	$0.0037	$0.0154	$2.5837	0.001013	$	0.013248	$	13.091072
		5/8/03	$15.03	$12.91	$2.12	$0.0036	$0.0190	$2.1236	0.000988	$	0.015029	$	15.226100
		6/10/03	$15.03	$12.91	$2.12	$0.0040	$0.0230	$2.1240	0.001000	$	0.017346	$	17.363446
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0251	$0.0021	0.000921	$	0.015992	$	17.379438
6901008821	POST	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0051	$3.4938	0.001067	$	0.005016	$	4.706322
		3/7/03	$27.99	$24.04	$3.95	$0.0046	$0.0097	$3.9546	0.001050	$	0.009089	$	8.665411
		4/8/03	$27.99	$24.04	$3.95	$0.0049	$0.0146	$3.9549	0.001013	$	0.012779	$	12.628190
		5/8/03	$18.27	$15.69	$2.58	$0.0039	$0.0185	$2.5839	0.000988	$	0.015026	$	15.223216

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		6/10/03	$15.03	$12.91	$2.12	$0.0039	$0.0224	$2.1239	0.001000	$	0.017343	$	17.360559
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0244	$0.0020	0.000921	$	0.015989	$	17.376548
6901083950	DIANETTI	1/8/03	$38.52	$35.17	$3.35	$0.0036	$0.0036	$3.3536	0.001079	$	0.003615	$	3.353615
		2/6/03	$40.95	$35.17	$5.78	$0.0065	$0.0101	$5.7865	0.001067	$	0.009746	$	9.143360
		3/7/03	$27.99	$24.04	$3.95	$0.0052	$0.0153	$3.9552	0.001050	$	0.013748	$	13.107108
		4/8/03	$31.23	$26.82	$4.41	$0.0060	$0.0213	$4.4160	0.001013	$	0.017745	$	17.534853
		5/8/03	$27.99	$24.04	$3.95	$0.0060	$0.0273	$3.9560	0.000988	$	0.021227	$	21.506080
		6/10/03	$15.03	$12.91	$2.12	$0.0048	$0.0321	$2.1248	0.001000	$	0.023626	$	23.649706
		7/8/03	$12.24	$12.24	$0.00	$0.0029	$0.0350	$0.0029	0.000921	$	0.021781	$	23.671488
6900056240	PATTERSON	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901011831	FLECHA	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0099	$3.4942	0.001050	$	0.009164	$	8.736624
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0139	$3.0340	0.001013	$	0.011920	$	11.778543
		5/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0182	$3.0343	0.000988	$	0.014631	$	14.823174
		6/10/03	$24.75	$21.26	$3.49	$0.0053	$0.0235	$3.4953	0.001000	$	0.018313	$	18.331487
		7/8/03	$22.56	$22.56	$0.00	$0.0021	$0.0256	$0.0021	0.000921	$	0.016883	$	18.348371
6901008831	STANKIEWICZ	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0046	$3.0333	0.001067	$	0.004525	$	4.245831
		3/7/03	$31.23	$26.82	$4.41	$0.0051	$0.0097	$4.4151	0.001050	$	0.009089	$	8.664920
		4/8/03	$27.99	$24.04	$3.95	$0.0049	$0.0146	$3.9549	0.001013	$	0.012779	$	12.627699
		5/8/03	$31.23	$26.82	$4.41	$0.0057	$0.0203	$4.4157	0.000988	$	0.016833	$	17.054532
		6/10/03	$24.75	$21.26	$3.49	$0.0055	$0.0258	$3.4955	0.001000	$	0.020545	$	20.565076
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0281	$0.0023	0.000921	$	0.018940	$	20.584017
6900056250	L G PARTNERS	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901011841	SOLDAAT	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$27.99	$24.04	$3.95	$0.0043	$0.0056	$3.9543	0.001067	$	0.005507	$	5.166813
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0103	$3.9547	0.001050	$	0.009573	$	9.126385
		4/8/03	$31.23	$26.82	$4.41	$0.0055	$0.0158	$4.4155	0.001013	$	0.013712	$	13.550098
		5/8/03	$24.75	$21.26	$3.49	$0.0050	$0.0208	$3.4950	0.000988	$	0.016836	$	17.056933
		6/10/03	$27.99	$24.04	$3.95	$0.0060	$0.0268	$3.9560	0.001000	$	0.021007	$	21.027940
		7/8/03	$19.12	$19.12	$0.00	$0.0024	$0.0292	$0.0024	0.000921	$	0.019367	$	21.047307
6901092980	RUSSELL	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0042	$2.1224	0.001067	$	0.004121	$	3.865998

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0078	$3.0336	0.001050	$	0.007241	$	6.903239
		4/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0107	$2.1229	0.001013	$	0.009141	$	9.032379
		5/8/03	$15.03	$12.91	$2.12	$0.0031	$0.0138	$2.1231	0.000988	$	0.011019	$	11.163398
		6/10/03	$15.03	$12.91	$2.12	$0.0035	$0.0173	$2.1235	0.001000	$	0.013283	$	13.296681
		7/8/03	$12.24	$12.24	$0.00	$0.0015	$0.0188	$0.0015	0.000921	$	0.012246	$	13.308928
6901014851	KEYS-CALDWE	1/8/03	$56.82	$51.87	$4.95	$0.0053	$0.0053	$4.9553	0.001079	$	0.005341	$	4.955341
		2/6/03	$44.19	$37.96	$6.23	$0.0072	$0.0125	$6.2372	0.001067	$	0.011935	$	11.197276
		3/7/03	$44.19	$37.96	$6.23	$0.0078	$0.0203	$6.2378	0.001050	$	0.018299	$	17.445574
		4/8/03	$37.71	$32.39	$5.32	$0.0074	$0.0277	$5.3274	0.001013	$	0.023062	$	22.788636
		5/8/03	$53.91	$46.30	$7.61	$0.0102	$0.0379	$7.6202	0.000988	$	0.030034	$	30.428670
		6/10/03	$53.91	$46.30	$7.61	$0.0114	$0.0493	$7.6214	0.001000	$	0.038039	$	38.076708
		7/8/03	$45.28	$45.28	$0.00	$0.0045	$0.0538	$0.0045	0.000921	$	0.035069	$	38.111777
6901008842	KOMPSI	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0107	$3.9547	0.001050	$	0.009931	$	9.467971
		4/8/03	$24.75	$21.26	$3.49	$0.0046	$0.0153	$3.4946	0.001013	$	0.013126	$	12.971097
		5/8/03	$24.75	$21.26	$3.49	$0.0049	$0.0202	$3.4949	0.000988	$	0.016264	$	16.477361
		6/10/03	$15.03	$12.91	$2.12	$0.0041	$0.0243	$2.1241	0.001000	$	0.018597	$	18.615958
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0265	$0.0022	0.000921	$	0.017145	$	18.633103
6900056260	I & I INVEST	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901011851	WILLIS	1/8/03	$32.42	$29.61	$2.81	$0.0030	$0.0030	$2.8130	0.001079	$	0.003032	$	2.813032
		2/6/03	$27.99	$24.04	$3.95	$0.0045	$0.0075	$3.9545	0.001067	$	0.007216	$	6.770248
		3/7/03	$27.99	$24.04	$3.95	$0.0049	$0.0124	$3.9549	0.001050	$	0.011256	$	10.731504
		4/8/03	$27.99	$24.04	$3.95	$0.0052	$0.0176	$3.9552	0.001013	$	0.014872	$	14.696377
		5/8/03	$31.23	$26.82	$4.41	$0.0060	$0.0236	$4.4160	0.000988	$	0.018877	$	19.125254
		6/10/03	$34.47	$29.61	$4.86	$0.0072	$0.0308	$4.8672	0.001000	$	0.023985	$	24.009239
		7/8/03	$39.76	$39.76	$0.00	$0.0028	$0.0336	$0.0028	0.000921	$	0.022113	$	24.031352
6901092990	SHONK	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0046	$3.0333	0.001067	$	0.004525	$	4.245831
		3/7/03	$27.99	$24.04	$3.95	$0.0046	$0.0092	$3.9546	0.001050	$	0.008606	$	8.204437
		4/8/03	$24.75	$21.26	$3.49	$0.0044	$0.0136	$3.4944	0.001013	$	0.011846	$	11.706283
		5/8/03	$24.75	$21.26	$3.49	$0.0047	$0.0183	$3.4947	0.000988	$	0.015014	$	15.211297
		6/10/03	$21.51	$18.48	$3.03	$0.0048	$0.0231	$3.0348	0.001000	$	0.018241	$	18.259538
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0252	$0.0021	0.000921	$	0.016817	$	18.276355
6901014861	FIDDLERS GRE	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0058	$3.0334	0.001067	$	0.005668	$	5.318129
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0100	$3.4942	0.001050	$	0.009249	$	8.817377
		4/8/03	$18.27	$15.69	$2.58	$0.0036	$0.0136	$2.5836	0.001013	$	0.011546	$	11.408923
		5/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0179	$3.0343	0.000988	$	0.014266	$	14.453188
		6/10/03	$21.51	$18.48	$3.03	$0.0048	$0.0227	$3.0348	0.001000	$	0.017483	$	17.500671

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		7/8/03	$24.63	$24.63	$0.00	$0.0020	$0.0247	$0.0020	0.000921	$	0.016118	$	17.516790
6901008852	SISSON	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$	0.004334	$	4.065931
		3/7/03	$18.27	$15.69	$2.58	$0.0031	$0.0075	$2.5831	0.001050	$	0.006978	$	6.652909
		4/8/03	$18.27	$15.69	$2.58	$0.0033	$0.0108	$2.5833	0.001013	$	0.009353	$	9.242262
		5/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0148	$3.0340	0.000988	$	0.012125	$	12.284387
					$0.00	$0.0014	$0.0162	$0.0014	0.001000	$	0.012284	$	12.296671
		6/30/03	$21.28	$21.28	$0.00	$0.0014	$0.0176	$0.0014	0.000921	$	0.011325	$	12.307996
6901008853	SENNA				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001013	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.000988	$	-	$	-
		6/10/03	$15.03	$12.91	$2.12	$0.0021	$0.0021	$2.1221	0.001000	$	0.002120	$	2.122120
		7/8/03	$0.00	$0.00	$0.00	$0.0001	$0.0022	$0.0001	0.000921	$	0.001954	$	2.124074
6900056270	I & I INVEST	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901011861	BEZEMER	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0065	$3.9544	0.001067	$	0.006362	$	5.968530
		3/7/03	$27.99	$24.04	$3.95	$0.0048	$0.0113	$3.9548	0.001050	$	0.010414	$	9.928945
		4/8/03	$27.99	$24.04	$3.95	$0.0051	$0.0164	$3.9551	0.001013	$	0.014059	$	13.893004
		5/8/03	$27.99	$24.04	$3.95	$0.0055	$0.0219	$3.9555	0.000988	$	0.017629	$	17.860633
		6/10/03	$15.03	$12.91	$2.12	$0.0043	$0.0262	$2.1243	0.001000	$	0.019981	$	20.000614
		7/8/03	$12.24	$12.24	$0.00	$0.0024	$0.0286	$0.0024	0.000921	$	0.018421	$	20.019034
6901014871	FIDDLERS GRE	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0047	$2.5829	0.001067	$	0.004611	$	4.326489
		3/7/03	$18.27	$15.69	$2.58	$0.0032	$0.0079	$2.5832	0.001050	$	0.007252	$	6.913741
		4/8/03	$18.27	$15.69	$2.58	$0.0034	$0.0113	$2.5834	0.001013	$	0.009617	$	9.503358
		5/8/03	$18.27	$15.69	$2.58	$0.0036	$0.0149	$2.5836	0.000988	$	0.011938	$	12.095296
		6/10/03	$18.27	$15.69	$2.58	$0.0040	$0.0189	$2.5840	0.001000	$	0.014675	$	14.689972
		7/8/03	$15.68	$15.68	$0.00	$0.0017	$0.0206	$0.0017	0.000921	$	0.013529	$	14.703501
6901008861	CHASE	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0068	$3.9544	0.001067	$	0.006650	$	6.239110
		3/7/03	$27.99	$24.04	$3.95	$0.0048	$0.0116	$3.9548	0.001050	$	0.010699	$	10.199809
		4/8/03	$27.99	$24.04	$3.95	$0.0051	$0.0167	$3.9551	0.001013	$	0.014334	$	14.164142
		4/28/03	$5.26	$4.52	$0.74	$0.0023	$0.0190	$0.7423	0.000988	$	0.014725	$	14.918868
					$0.00	$0.0019	$0.0209	$0.0019	0.001000	$	0.014919	$	14.933787
					$0.00	$0.0019	$0.0228	$0.0019	0.000921	$	0.013754	$	14.947541
6901008862	REMY				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
					$0.00	$0.0000	$0.0000	$0.0000	0.001013	$	-	$	-
		5/8/03	$7.97	$6.84	$1.13	$0.0011	$0.0011	$1.1311	0.000988	$	0.001116	$	1.131116
		6/10/03	$15.03	$12.91	$2.12	$0.0022	$0.0033	$2.1222	0.001000	$	0.003251	$	3.254368
		7/8/03	$12.24	$12.24	$0.00	$0.0003	$0.0036	$0.0003	0.000921	$	0.002997	$	3.257365
6901011871	KNUDSON	1/8/03	$29.37	$26.82	$2.55	$0.0027	$0.0027	$2.5527	0.001079	$	0.002751	$	2.552751
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0076	$4.4149	0.001067	$	0.007429	$	6.970181
		3/7/03	$31.23	$26.82	$4.41	$0.0054	$0.0130	$4.4154	0.001050	$	0.011949	$	11.392130
		4/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0173	$3.0343	0.001013	$	0.014610	$	14.436740
		5/8/03	$15.03	$12.91	$2.12	$0.0038	$0.0211	$2.1238	0.000988	$	0.016358	$	16.573098
		6/10/03	$15.03	$12.91	$2.12	$0.0042	$0.0253	$2.1242	0.001000	$	0.018693	$	18.711791
		7/8/03	$15.68	$15.68	$0.00	$0.0023	$0.0276	$0.0023	0.000921	$	0.017234	$	18.729024
6901008871	HOPKINS	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0084	$3.0336	0.001050	$	0.007924	$	7.554335
		4/8/03	$21.51	$18.48	$3.03	$0.0039	$0.0123	$3.0339	0.001013	$	0.010722	$	10.595056
		5/8/03	$18.27	$15.69	$2.58	$0.0037	$0.0160	$2.5837	0.000988	$	0.013017	$	13.188073
		6/10/03	$21.51	$18.48	$3.03	$0.0046	$0.0206	$3.0346	0.001000	$	0.016218	$	16.234291
		7/8/03	$22.56	$22.56	$0.00	$0.0018	$0.0224	$0.0018	0.000921	$	0.014952	$	16.249243
6901014883	LOHNES	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0070	$4.4149	0.001067	$	0.006852	$	6.429021
		3/7/03	$27.99	$24.04	$3.95	$0.0048	$0.0118	$3.9548	0.001050	$	0.010898	$	10.389919
		4/8/03	$24.75	$21.26	$3.49	$0.0047	$0.0165	$3.4947	0.001013	$	0.014060	$	13.893980
		5/8/03	$27.99	$24.04	$3.95	$0.0055	$0.0220	$3.9555	0.000988	$	0.017630	$	17.861609
		6/10/03	$24.75	$21.26	$3.49	$0.0056	$0.0276	$3.4956	0.001000	$	0.021352	$	21.372961
		7/8/03	$22.56	$22.56	$0.00	$0.0025	$0.0301	$0.0025	0.000921	$	0.019684	$	21.392646
6901011882	HANS	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$	0.004334	$	4.065931
		3/7/03	$24.75	$21.26	$3.49	$0.0041	$0.0085	$3.4941	0.001050	$	0.007934	$	7.563864
		4/8/03	$21.51	$18.48	$3.03	$0.0039	$0.0124	$3.0339	0.001013	$	0.010732	$	10.604596
		5/8/03	$18.27	$15.69	$2.58	$0.0037	$0.0161	$2.5837	0.000988	$	0.013026	$	13.197622
		6/10/03	$15.03	$12.91	$2.12	$0.0037	$0.0198	$2.1237	0.001000	$	0.015318	$	15.332940
		7/8/03	$12.24	$12.24	$0.00	$0.0018	$0.0216	$0.0018	0.000921	$	0.014122	$	15.347062
6901014891	FIDDLERS GRE	1/8/03	$35.47	$32.39	$3.08	$0.0033	$0.0033	$3.0833	0.001079	$	0.003323	$	3.083323
		2/6/03	$44.19	$37.96	$6.23	$0.0069	$0.0102	$6.2369	0.001067	$	0.009937	$	9.323261
		3/7/03	$50.67	$43.52	$7.15	$0.0085	$0.0187	$7.1585	0.001050	$	0.017297	$	16.490558
		4/8/03	$47.43	$40.74	$6.69	$0.0086	$0.0273	$6.6986	0.001013	$	0.023482	$	23.204039
		5/8/03	$40.95	$35.17	$5.78	$0.0084	$0.0357	$5.7884	0.000988	$	0.028636	$	29.012676
		6/10/03	$31.23	$26.82	$4.41	$0.0079	$0.0436	$4.4179	0.001000	$	0.033423	$	33.456098
		7/8/03	$28.76	$28.76	$0.00	$0.0040	$0.0476	$0.0040	0.000921	$	0.030813	$	33.486911
6901008881	BUSSE	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$34.47	$29.61	$4.86	$0.0054	$0.0078	$4.8654	0.001067	$	0.007621	$	7.150081
		3/7/03	$40.95	$35.17	$5.78	$0.0068	$0.0146	$5.7868	0.001050	$	0.013577	$	12.943658
		4/8/03	$34.47	$29.61	$4.86	$0.0064	$0.0210	$4.8664	0.001013	$	0.018035	$	17.821693
		5/8/03	$21.51	$18.48	$3.03	$0.0050	$0.0260	$3.0350	0.000988	$	0.020601	$	20.872294
		5/27/03	$13.76	$11.82	$1.94	$0.0045	$0.0305	$1.9445	0.001000	$	0.022812	$	22.835107
					$0.00	$0.0028	$0.0333	$0.0028	0.000921	$	0.021031	$	22.856138

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
6901008882	BROWN				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001013	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.000988	$	-	$	-
		6/10/03	$5.41	$4.65	$0.76	$0.0007	$0.0007	$0.7607	0.001000	$	0.000760	$	0.760760
		7/8/03	$12.24	$12.24	$0.00	$0.0000	$0.0007	$0.0000	0.000921	$	0.000701	$	0.761461
6901011891	RINGER	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$24.75	$21.26	$3.49	$0.0041	$0.0089	$3.4941	0.001050	$	0.008407	$	8.014818
		4/8/03	$24.75	$21.26	$3.49	$0.0044	$0.0133	$3.4944	0.001013	$	0.011654	$	11.516472
		5/8/03	$15.03	$12.91	$2.12	$0.0034	$0.0167	$2.1234	0.000988	$	0.013473	$	13.649945
		6/10/03	$15.03	$12.91	$2.12	$0.0037	$0.0204	$2.1237	0.001000	$	0.015770	$	15.785715
		7/8/03	$12.24	$12.24	$0.00	$0.0018	$0.0222	$0.0018	0.000921	$	0.014539	$	15.800253
6901008891	MORRIS	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0065	$3.9544	0.001067	$	0.006362	$	5.968530
		3/7/03	$21.51	$18.48	$3.03	$0.0038	$0.0103	$3.0338	0.001050	$	0.009448	$	9.007979
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0148	$3.4945	0.001013	$	0.012660	$	12.510639
		5/8/03	$21.51	$18.48	$3.03	$0.0044	$0.0192	$3.0344	0.000988	$	0.015354	$	15.555993
		6/10/03	$15.03	$12.91	$2.12	$0.0040	$0.0232	$2.1240	0.001000	$	0.017676	$	17.693669
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0253	$0.0021	0.000921	$	0.016296	$	17.709965
6901014902	CARPENTER	1/8/03	$32.42	$29.61	$2.81	$0.0030	$0.0030	$2.8130	0.001079	$	0.003032	$	2.813032
		2/6/03	$37.71	$32.39	$5.32	$0.0059	$0.0089	$5.3259	0.001067	$	0.008678	$	8.141710
		3/7/03	$37.71	$32.39	$5.32	$0.0065	$0.0154	$5.3265	0.001050	$	0.014135	$	13.475845
		4/8/03	$37.71	$32.39	$5.32	$0.0069	$0.0223	$5.3269	0.001013	$	0.019040	$	18.814885
		5/8/03	$37.71	$32.39	$5.32	$0.0074	$0.0297	$5.3274	0.000988	$	0.023845	$	24.158730
		6/10/03	$34.47	$29.61	$4.86	$0.0078	$0.0375	$4.8678	0.001000	$	0.029019	$	29.047749
		7/8/03	$32.88	$32.88	$0.00	$0.0034	$0.0409	$0.0034	0.000921	$	0.026753	$	29.074502
6901011901	VARNUM	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0050	$2.5829	0.001067	$	0.004900	$	4.597069
		3/7/03	$31.23	$26.82	$4.41	$0.0051	$0.0101	$4.4151	0.001050	$	0.009457	$	9.016526
		4/8/03	$15.03	$12.91	$2.12	$0.0031	$0.0132	$2.1231	0.001013	$	0.011281	$	11.147807
		5/8/03	$31.23	$26.82	$4.41	$0.0056	$0.0188	$4.4156	0.000988	$	0.015371	$	15.573178
		6/10/03	$15.03	$12.91	$2.12	$0.0040	$0.0228	$2.1240	0.001000	$	0.017693	$	17.710872
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0248	$0.0020	0.000921	$	0.016312	$	17.727183
6901014912	PIX-SEA REST	1/8/03	$78.17	$71.35	$6.82	$0.0073	$0.0073	$6.8273	0.001079	$	0.007359	$	6.827359
		2/6/03	$105.75	$90.83	$14.92	$0.0166	$0.0239	$14.9366	0.001067	$	0.023204	$	21.770563
		3/7/03	$70.11	$60.22	$9.89	$0.0128	$0.0367	$9.9028	0.001050	$	0.033244	$	31.693807
		4/8/03	$66.87	$57.43	$9.44	$0.0132	$0.0499	$9.4532	0.001013	$	0.041669	$	41.175475
		5/8/03	$86.31	$74.13	$12.18	$0.0169	$0.0668	$12.1969	0.000988	$	0.052715	$	53.408191
		6/10/03	$102.51	$88.05	$14.46	$0.0211	$0.0879	$14.4811	0.001000	$	0.067868	$	67.936059
		7/8/03	$218.74	$218.74	$0.00	$0.0080	$0.0959	$0.0080	0.000921	$	0.062569	$	67.998628
6901008902	MORAN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$27.99	$24.04	$3.95	$0.0046	$0.0109	$3.9546	0.001013	$	0.009533	$	9.420121

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		5/8/03	$31.23	$26.82	$4.41	$0.0054	$0.0163	$4.4154	0.000988	$	0.013664	$	13.843785
		6/10/03	$18.27	$15.69	$2.58	$0.0042	$0.0205	$2.5842	0.001000	$	0.016424	$	16.440209
		7/8/03	$12.24	$12.24	$0.00	$0.0018	$0.0223	$0.0018	0.000921	$	0.015141	$	16.455350
6901011911	PETERSON	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901008911	KERR	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$18.27	$15.69	$2.58	$0.0029	$0.0044	$2.5829	0.001067	$	0.004334	$	4.065931
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0080	$3.0336	0.001050	$	0.007451	$	7.103381
		4/8/03	$21.51	$18.48	$3.03	$0.0038	$0.0118	$3.0338	0.001013	$	0.010265	$	10.143646
		4/28/03	$18.27	$15.69	$2.58	$0.0037	$0.0155	$2.5837	0.000988	$	0.012571	$	12.736217
					$0.00	$0.0015	$0.0170	$0.0015	0.001000	$	0.012736	$	12.748954
					$0.00	$0.0015	$0.0185	$0.0015	0.000921	$	0.011742	$	12.760695
6901008912	SUGRUE				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001013	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.000988	$	-	$	-
		6/10/03	$24.75	$21.26	$3.49	$0.0034	$0.0034	$3.4934	0.001000	$	0.003490	$	3.493490
		7/8/03	$22.56	$22.56	$0.00	$0.0003	$0.0037	$0.0003	0.000921	$	0.003218	$	3.496708
6901014923	BAUER	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
					$0.00	$0.0001	$0.0016	$0.0001	0.001067	$	0.001581	$	1.483178
		2/17/03	$40.95	$35.17	$5.78	$0.0062	$0.0078	$5.7862	0.001050	$	0.007626	$	7.270804
					$0.00	$0.0007	$0.0085	$0.0007	0.001013	$	0.007365	$	7.278169
					$0.00	$0.0008	$0.0093	$0.0008	0.000988	$	0.007191	$	7.285360
					$0.00	$0.0009	$0.0102	$0.0009	0.001000	$	0.007285	$	7.292646
					$0.00	$0.0009	$0.0111	$0.0009	0.000921	$	0.006717	$	7.299362
6901014924	SPADE				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
		3/3/03	$15.03	$12.91	$2.12	$0.0022	$0.0022	$2.1222	0.001050	$	0.002226	$	2.122226
					$0.00	$0.0002	$0.0024	$0.0002	0.001013	$	0.002150	$	2.124376
					$0.00	$0.0002	$0.0026	$0.0002	0.000988	$	0.002099	$	2.126475
					$0.00	$0.0002	$0.0028	$0.0002	0.001000	$	0.002126	$	2.128601
					$0.00	$0.0002	$0.0030	$0.0002	0.000921	$	0.001960	$	2.130562
6901014925	LEWIS				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
		4/8/03	$27.99	$24.04	$3.95	$0.0040	$0.0040	$3.9540	0.001013	$	0.004001	$	3.954001
		5/8/03	$27.99	$24.04	$3.95	$0.0042	$0.0082	$3.9542	0.000988	$	0.007809	$	7.911811
		6/10/03	$27.99	$24.04	$3.95	$0.0047	$0.0129	$3.9547	0.001000	$	0.011862	$	11.873672
		7/8/03	$29.44	$29.44	$0.00	$0.0011	$0.0140	$0.0011	0.000921	$	0.010936	$	11.884608
6901011921	LIAMOS	1/8/03	$29.37	$26.82	$2.55	$0.0027	$0.0027	$2.5527	0.001079	$	0.002751	$	2.552751

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0076	$4.4149	0.001067	$	0.007429	$	6.970181
		3/7/03	$31.23	$26.82	$4.41	$0.0054	$0.0130	$4.4154	0.001050	$	0.011949	$	11.392130
		4/8/03	$34.47	$29.61	$4.86	$0.0062	$0.0192	$4.8662	0.001013	$	0.016463	$	16.268593
		5/8/03	$27.99	$24.04	$3.95	$0.0057	$0.0249	$3.9557	0.000988	$	0.019976	$	20.238569
		6/10/03	$15.03	$12.91	$2.12	$0.0046	$0.0295	$2.1246	0.001000	$	0.022359	$	22.380928
		7/8/03	$12.24	$12.24	$0.00	$0.0027	$0.0322	$0.0027	0.000921	$	0.020613	$	22.401541
6900056331	LEMON BAY GC	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901014931	GOLDEN TEE T	1/8/03	$56.82	$51.87	$4.95	$0.0053	$0.0053	$4.9553	0.001079	$	0.005341	$	4.955341
		2/6/03	$73.35	$63.00	$10.35	$0.0116	$0.0169	$10.3616	0.001067	$	0.016331	$	15.321672
		3/7/03	$50.67	$43.52	$7.15	$0.0092	$0.0261	$7.1592	0.001050	$	0.023595	$	22.495267
		4/8/03	$34.47	$29.61	$4.86	$0.0075	$0.0336	$4.8675	0.001013	$	0.027711	$	27.382978
		5/8/03	$24.75	$21.26	$3.49	$0.0067	$0.0403	$3.4967	0.000988	$	0.030503	$	30.903480
		6/10/03	$66.87	$57.43	$9.44	$0.0134	$0.0537	$9.4534	0.001000	$	0.040343	$	40.383824
		7/8/03	$37.02	$37.02	$0.00	$0.0049	$0.0586	$0.0049	0.000921	$	0.037194	$	40.421017
6901008922	CARROLL	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0046	$3.0333	0.001067	$	0.004525	$	4.245831
		3/7/03	$34.47	$29.61	$4.86	$0.0055	$0.0101	$4.8655	0.001050	$	0.009561	$	9.115392
		4/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0151	$3.9550	0.001013	$	0.013235	$	13.078627
		5/8/03	$24.75	$21.26	$3.49	$0.0049	$0.0200	$3.4949	0.000988	$	0.016370	$	16.584997
		6/10/03	$18.27	$15.69	$2.58	$0.0045	$0.0245	$2.5845	0.001000	$	0.019165	$	19.184162
		7/8/03	$39.76	$39.76	$0.00	$0.0022	$0.0267	$0.0022	0.000921	$	0.017669	$	19.201831
6900056341	JAGER-NOYEN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901011932	BRETON				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
		2/6/03	$18.27	$15.69	$2.58	$0.0027	$0.0027	$2.5827	0.001067	$	0.002753	$	2.582753
		3/7/03	$31.23	$26.82	$4.41	$0.0049	$0.0076	$4.4149	0.001050	$	0.007342	$	7.000095
		4/8/03	$31.23	$26.82	$4.41	$0.0052	$0.0128	$4.4152	0.001013	$	0.011558	$	11.421654
		5/8/03	$27.99	$24.04	$3.95	$0.0051	$0.0179	$3.9551	0.000988	$	0.015187	$	15.386841
		6/10/03	$15.03	$12.91	$2.12	$0.0039	$0.0218	$2.1239	0.001000	$	0.017507	$	17.524348
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0238	$0.0020	0.000921	$	0.016140	$	17.540488
6901014941	GOLDEN TEE A	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$37.71	$32.39	$5.32	$0.0058	$0.0076	$5.3258	0.001067	$	0.007535	$	7.069412
		3/7/03	$73.35	$63.00	$10.35	$0.0116	$0.0192	$10.3616	0.001050	$	0.018290	$	17.437703
		4/8/03	$34.47	$29.61	$4.86	$0.0068	$0.0260	$4.8668	0.001013	$	0.022588	$	22.320290
		5/8/03	$53.91	$46.30	$7.61	$0.0100	$0.0360	$7.6200	0.000988	$	0.029571	$	29.959862

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		6/10/03	$34.47	$29.61	$4.86	$0.0084	$0.0444	$4.8684	0.001000	$	0.034820	$	34.854681
		7/8/03	$20.50	$20.50	$0.00	$0.0040	$0.0484	$0.0040	0.000921	$	0.032101	$	34.886783
6901008932	DEPAOLO	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0065	$3.9544	0.001067	$	0.006362	$	5.968530
		3/7/03	$34.47	$29.61	$4.86	$0.0057	$0.0122	$4.8657	0.001050	$	0.011370	$	10.839900
		4/8/03	$24.75	$21.26	$3.49	$0.0047	$0.0169	$3.4947	0.001013	$	0.014516	$	14.344417
		5/8/03	$21.51	$18.48	$3.03	$0.0046	$0.0215	$3.0346	0.000988	$	0.017166	$	17.391582
		6/10/03	$15.03	$12.91	$2.12	$0.0042	$0.0257	$2.1242	0.001000	$	0.019512	$	19.531094
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0280	$0.0023	0.000921	$	0.017988	$	19.549082
6901011941	MILNER	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0055	$3.0334	0.001067	$	0.005380	$	5.047549
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0092	$3.0337	0.001050	$	0.008481	$	8.086030
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0132	$3.0340	0.001013	$	0.011261	$	11.127291
		5/8/03	$27.99	$24.04	$3.95	$0.0052	$0.0184	$3.9552	0.000988	$	0.014896	$	15.092187
		6/10/03	$21.51	$18.48	$3.03	$0.0048	$0.0232	$3.0348	0.001000	$	0.018122	$	18.140309
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0253	$0.0021	0.000921	$	0.016707	$	18.157017
6900056351	JAGER-NOYEN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901008941	BALE	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0051	$3.4938	0.001067	$	0.005016	$	4.706322
		3/7/03	$31.23	$26.82	$4.41	$0.0051	$0.0102	$4.4151	0.001050	$	0.009572	$	9.125894
		4/8/03	$31.23	$26.82	$4.41	$0.0055	$0.0157	$4.4155	0.001013	$	0.013712	$	13.549606
		5/8/03	$24.75	$21.26	$3.49	$0.0049	$0.0206	$3.4949	0.000988	$	0.016835	$	17.056441
		6/10/03	$15.03	$12.91	$2.12	$0.0041	$0.0247	$2.1241	0.001000	$	0.019176	$	19.195617
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0269	$0.0022	0.000921	$	0.017679	$	19.213297
6901014952	MILLINER	1/8/03	$29.37	$26.82	$2.55	$0.0027	$0.0027	$2.5527	0.001079	$	0.002751	$	2.552751
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0076	$4.4149	0.001067	$	0.007429	$	6.970181
		3/7/03	$31.23	$26.82	$4.41	$0.0054	$0.0130	$4.4154	0.001050	$	0.011949	$	11.392130
		4/8/03	$31.23	$26.82	$4.41	$0.0057	$0.0187	$4.4157	0.001013	$	0.016008	$	15.818137
		5/8/03	$27.99	$24.04	$3.95	$0.0057	$0.0244	$3.9557	0.000988	$	0.019531	$	19.787668
		6/10/03	$27.99	$24.04	$3.95	$0.0063	$0.0307	$3.9563	0.001000	$	0.023738	$	23.761406
		7/8/03	$26.00	$26.00	$0.00	$0.0028	$0.0335	$0.0028	0.000921	$	0.021884	$	23.783290
6900056361	JAGER-NOYEN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901011952	RODGERS	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0051	$3.4938	0.001067	$	0.005016	$	4.706322

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		3/7/03	$27.99	$24.04	$3.95	$0.0046	$0.0097	$3.9546	0.001050	$	0.009089	$	8.665411
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0142	$3.4945	0.001013	$	0.012313	$	12.167724
		5/8/03	$24.75	$21.26	$3.49	$0.0048	$0.0190	$3.4948	0.000988	$	0.015470	$	15.673194
		6/10/03	$21.51	$18.48	$3.03	$0.0049	$0.0239	$3.0349	0.001000	$	0.018703	$	18.721897
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0261	$0.0022	0.000921	$	0.017243	$	18.739140
6901008951	PONGETTI	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0070	$4.4149	0.001067	$	0.006852	$	6.429021
		3/3/03	$23.93	$20.55	$3.38	$0.0042	$0.0112	$3.3842	0.001050	$	0.010299	$	9.819321
					$0.00	$0.0011	$0.0123	$0.0011	0.001013	$	0.009947	$	9.829268
					$0.00	$0.0012	$0.0135	$0.0012	0.000988	$	0.009711	$	9.838979
					$0.00	$0.0013	$0.0148	$0.0013	0.001000	$	0.009839	$	9.848818
					$0.00	$0.0013	$0.0161	$0.0013	0.000921	$	0.009071	$	9.857889
6901014962	NICHOLS	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0057	$3.4939	0.001067	$	0.005582	$	5.237460
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0094	$3.0337	0.001050	$	0.008681	$	8.276141
		4/8/03	$24.75	$21.26	$3.49	$0.0044	$0.0138	$3.4944	0.001013	$	0.011919	$	11.778060
		5/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0181	$3.0343	0.000988	$	0.014630	$	14.822690
		6/10/03	$24.75	$21.26	$3.49	$0.0053	$0.0234	$3.4953	0.001000	$	0.018313	$	18.331003
		7/8/03	$22.56	$22.56	$0.00	$0.0021	$0.0255	$0.0021	0.000921	$	0.016883	$	18.347886
6901008952	NIEMI				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
		3/7/03	$15.97	$13.71	$2.26	$0.0023	$0.0023	$2.2623	0.001050	$	0.002373	$	2.262373
		4/8/03	$24.75	$21.26	$3.49	$0.0037	$0.0060	$3.4937	0.001013	$	0.005827	$	5.758200
		5/8/03	$27.99	$24.04	$3.95	$0.0044	$0.0104	$3.9544	0.000988	$	0.009592	$	9.717792
		6/10/03	$24.75	$21.26	$3.49	$0.0045	$0.0149	$3.4945	0.001000	$	0.013208	$	13.221000
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0162	$0.0013	0.000921	$	0.012177	$	13.233176
6900056371	NOYEN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901011962	WHEELER	1/8/03	$38.52	$35.17	$3.35	$0.0036	$0.0036	$3.3536	0.001079	$	0.003615	$	3.353615
		2/6/03	$40.95	$35.17	$5.78	$0.0065	$0.0101	$5.7865	0.001067	$	0.009746	$	9.143360
		3/7/03	$40.95	$35.17	$5.78	$0.0071	$0.0172	$5.7871	0.001050	$	0.015670	$	14.939030
		4/8/03	$40.95	$35.17	$5.78	$0.0075	$0.0247	$5.7875	0.001013	$	0.020988	$	20.740018
		5/8/03	$24.75	$21.26	$3.49	$0.0058	$0.0305	$3.4958	0.000988	$	0.023939	$	24.253957
		6/10/03	$15.03	$12.91	$2.12	$0.0051	$0.0356	$2.1251	0.001000	$	0.026374	$	26.400331
		7/8/03	$12.24	$12.24	$0.00	$0.0032	$0.0388	$0.0032	0.000921	$	0.024315	$	26.424646
6901008961	FESSENDEN	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0102	$3.4942	0.001050	$	0.009448	$	9.007488
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0147	$3.4945	0.001013	$	0.012660	$	12.510148
		5/8/03	$21.51	$18.48	$3.03	$0.0044	$0.0191	$3.0344	0.000988	$	0.015354	$	15.555501
		6/10/03	$24.75	$21.26	$3.49	$0.0054	$0.0245	$3.4954	0.001000	$	0.019046	$	19.064547

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		7/8/03	$22.56	$22.56	$0.00	$0.0022	$0.0267	$0.0022	0.000921	$	0.017558	$	19.082105
6901014972	JOHNS	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$27.99	$24.04	$3.95	$0.0046	$0.0098	$3.9546	0.001050	$	0.009163	$	8.736132
		4/8/03	$27.99	$24.04	$3.95	$0.0049	$0.0147	$3.9549	0.001013	$	0.012851	$	12.698983
		5/8/03	$31.23	$26.82	$4.41	$0.0058	$0.0205	$4.4158	0.000988	$	0.016904	$	17.125887
		6/10/03	$27.99	$24.04	$3.95	$0.0060	$0.0265	$3.9560	0.001000	$	0.021076	$	21.096963
		7/8/03	$12.24	$12.24	$0.00	$0.0024	$0.0289	$0.0024	0.000921	$	0.019430	$	21.116393
6901011972	HOUSTON	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0046	$3.0333	0.001067	$	0.004525	$	4.245831
		3/7/03	$27.99	$24.04	$3.95	$0.0046	$0.0092	$3.9546	0.001050	$	0.008606	$	8.204437
		4/8/03	$27.99	$24.04	$3.95	$0.0049	$0.0141	$3.9549	0.001013	$	0.012312	$	12.166749
		4/28/03	$20.24	$17.39	$2.85	$0.0042	$0.0183	$2.8542	0.000988	$	0.014837	$	15.031586
					$0.00	$0.0018	$0.0201	$0.0018	0.001000	$	0.015032	$	15.046617
					$0.00	$0.0018	$0.0219	$0.0018	0.000921	$	0.013858	$	15.060475
6900056382	TOMAIN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901011973	REEDER				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001013	$	-	$	-
		5/8/03	$2.40	$2.07	$0.33	$0.0003	$0.0003	$0.3303	0.000988	$	0.000326	$	0.330326
		6/10/03	$21.51	$18.48	$3.03	$0.0030	$0.0033	$3.0330	0.001000	$	0.003360	$	3.363686
		7/8/03	$12.24	$12.24	$0.00	$0.0003	$0.0036	$0.0003	0.000921	$	0.003098	$	3.366784
6901014981	WALLACE	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0051	$3.4938	0.001067	$	0.005016	$	4.706322
		3/7/03	$31.23	$26.82	$4.41	$0.0051	$0.0102	$4.4151	0.001050	$	0.009572	$	9.125894
		4/8/03	$34.47	$29.61	$4.86	$0.0059	$0.0161	$4.8659	0.001013	$	0.014168	$	14.000062
		5/8/03	$21.51	$18.48	$3.03	$0.0045	$0.0206	$3.0345	0.000988	$	0.016826	$	17.046887
		6/10/03	$15.03	$12.91	$2.12	$0.0041	$0.0247	$2.1241	0.001000	$	0.019167	$	19.186054
		7/8/03	$12.24	$12.24	$0.00	$0.0022	$0.0269	$0.0022	0.000921	$	0.017670	$	19.203725
6901008971	CHESSMAN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$27.99	$24.04	$3.95	$0.0043	$0.0056	$3.9543	0.001067	$	0.005507	$	5.166813
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0098	$3.4942	0.001050	$	0.009090	$	8.665902
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0138	$3.0340	0.001013	$	0.011848	$	11.707750
		5/8/03	$24.75	$21.26	$3.49	$0.0048	$0.0186	$3.4948	0.000988	$	0.015015	$	15.212766
		6/10/03	$21.51	$18.48	$3.03	$0.0048	$0.0234	$3.0348	0.001000	$	0.018243	$	18.261008
		7/8/03	$22.56	$22.56	$0.00	$0.0021	$0.0255	$0.0021	0.000921	$	0.016818	$	18.277827
6901011981	LEAHY	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0051	$3.4938	0.001067	$	0.005016	$	4.706322
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0093	$3.4942	0.001050	$	0.008606	$	8.204928

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		4/8/03	$27.99	$24.04	$3.95	$0.0049	$0.0142	$3.9549	0.001013	$	0.012313	$	12.167241
		5/8/03	$18.27	$15.69	$2.58	$0.0039	$0.0181	$2.5839	0.000988	$	0.014570	$	14.761811
		6/10/03	$15.03	$12.91	$2.12	$0.0039	$0.0220	$2.1239	0.001000	$	0.016882	$	16.898693
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0240	$0.0020	0.000921	$	0.015564	$	16.914257
6900056392	TOMAIN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901014991	EDBERG	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$27.99	$24.04	$3.95	$0.0043	$0.0058	$3.9543	0.001067	$	0.005796	$	5.437392
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0095	$3.0337	0.001050	$	0.008891	$	8.476283
		4/8/03	$24.75	$21.26	$3.49	$0.0044	$0.0139	$3.4944	0.001013	$	0.012122	$	11.978405
		5/8/03	$24.75	$21.26	$3.49	$0.0048	$0.0187	$3.4948	0.000988	$	0.015283	$	15.483688
		6/10/03	$21.51	$18.48	$3.03	$0.0049	$0.0236	$3.0349	0.001000	$	0.018514	$	18.532202
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0257	$0.0021	0.000921	$	0.017068	$	18.549270
6901008981	DORSEY	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0084	$3.0336	0.001050	$	0.007924	$	7.554335
		4/8/03	$18.27	$15.69	$2.58	$0.0034	$0.0118	$2.5834	0.001013	$	0.010266	$	10.144601
		5/8/03	$18.27	$15.69	$2.58	$0.0037	$0.0155	$2.5837	0.000988	$	0.012572	$	12.737173
		6/10/03	$18.27	$15.69	$2.58	$0.0041	$0.0196	$2.5841	0.001000	$	0.015317	$	15.332490
		7/8/03	$15.68	$15.68	$0.00	$0.0018	$0.0214	$0.0018	0.000921	$	0.014121	$	15.346611
6900056400	POURCHIER	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901011991	MONAHAN	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0053	$3.4938	0.001067	$	0.005305	$	4.976902
		3/7/03	$21.51	$18.48	$3.03	$0.0037	$0.0090	$3.0337	0.001050	$	0.008407	$	8.015309
		4/8/03	$18.27	$15.69	$2.58	$0.0035	$0.0125	$2.5835	0.001013	$	0.010733	$	10.606042
		5/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0167	$3.0342	0.000988	$	0.013472	$	13.649514
		6/10/03	$18.27	$15.69	$2.58	$0.0042	$0.0209	$2.5842	0.001000	$	0.016230	$	16.245744
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0228	$0.0019	0.000921	$	0.014962	$	16.260706
6901015001	WITTE	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0060	$3.4939	0.001067	$	0.005871	$	5.508040
		3/7/03	$21.51	$18.48	$3.03	$0.0038	$0.0098	$3.0338	0.001050	$	0.008965	$	8.547005
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0143	$3.4945	0.001013	$	0.012193	$	12.049198
		5/8/03	$21.51	$18.48	$3.03	$0.0044	$0.0187	$3.0344	0.000988	$	0.014898	$	15.094096
					$0.00	$0.0018	$0.0205	$0.0018	0.001000	$	0.015094	$	15.109190
		6/16/03	$21.51	$21.51	$0.00	$0.0018	$0.0223	$0.0018	0.000921	$	0.013916	$	15.123106

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
6901008991	HAASE	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0070	$4.4149	0.001067	$	0.006852	$	6.429021
		3/7/03	$34.47	$29.61	$4.86	$0.0058	$0.0128	$4.8658	0.001050	$	0.011853	$	11.300875
		4/8/03	$31.23	$26.82	$4.41	$0.0057	$0.0185	$4.4157	0.001013	$	0.015915	$	15.726790
		5/8/03	$27.99	$24.04	$3.95	$0.0057	$0.0242	$3.9557	0.000988	$	0.019441	$	19.696231
		6/10/03	$15.03	$12.91	$2.12	$0.0045	$0.0287	$2.1245	0.001000	$	0.021816	$	21.838047
		7/8/03	$12.24	$12.24	$0.00	$0.0026	$0.0313	$0.0026	0.000921	$	0.020113	$	21.858160
6901015002	CHAISSON				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001013	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.000988	$	-	$	-
		6/10/03	$0.00	$0.00	$0.00	$0.0000	$0.0000	$0.0000	0.001000	$	-	$	-
		7/8/03	$12.24	$12.24	$0.00	$0.0000	$0.0000	$0.0000	0.000921	$	-	$	-
6901012001	HOGAN	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$37.71	$32.39	$5.32	$0.0059	$0.0080	$5.3259	0.001067	$	0.007823	$	7.339992
		3/7/03	$31.23	$26.82	$4.41	$0.0054	$0.0134	$4.4154	0.001050	$	0.012337	$	11.762330
		4/8/03	$21.51	$18.48	$3.03	$0.0044	$0.0178	$3.0344	0.001013	$	0.014985	$	14.807314
		5/8/03	$15.03	$12.91	$2.12	$0.0038	$0.0216	$2.1238	0.000988	$	0.016724	$	16.944039
		6/10/03	$15.03	$12.91	$2.12	$0.0042	$0.0258	$2.1242	0.001000	$	0.019064	$	19.083103
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0281	$0.0023	0.000921	$	0.017576	$	19.100678
6900056412	LEE	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		4/28/03	$0.00	$0.00	$0.00	$0.0008	$0.0098	$0.0008	0.000988	$	0.007497	$	7.595764
					$0.00	$0.0009	$0.0107	$0.0009	0.001000	$	0.007596	$	7.603360
					$0.00	$0.0009	$0.0116	$0.0009	0.000921	$	0.007003	$	7.610362
6900056413	HARMS				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001013	$	-	$	-
		5/8/03	$13.53	$11.62	$1.91	$0.0018	$0.0018	$1.9118	0.000988	$	0.001887	$	1.911887
		6/10/03	$15.03	$12.91	$2.12	$0.0023	$0.0041	$2.1223	0.001000	$	0.004032	$	4.035919
		7/8/03	$12.24	$12.24	$0.00	$0.0003	$0.0044	$0.0003	0.000921	$	0.003717	$	4.039636
6901009001	FOSTER	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0068	$3.9544	0.001067	$	0.006650	$	6.239110
		3/7/03	$27.99	$24.04	$3.95	$0.0048	$0.0116	$3.9548	0.001050	$	0.010699	$	10.199809
		4/8/03	$34.47	$29.61	$4.86	$0.0060	$0.0176	$4.8660	0.001013	$	0.015256	$	15.075064
		5/8/03	$31.23	$26.82	$4.41	$0.0060	$0.0236	$4.4160	0.000988	$	0.019251	$	19.504316
		6/10/03	$24.75	$21.26	$3.49	$0.0058	$0.0294	$3.4958	0.001000	$	0.022994	$	23.017310
		7/8/03	$19.12	$19.12	$0.00	$0.0027	$0.0321	$0.0027	0.000921	$	0.021199	$	23.038509
6901012011	SCHLEIFARTH	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$24.75	$21.26	$3.49	$0.0039	$0.0063	$3.4939	0.001067	$	0.006159	$	5.778619
		3/7/03	$24.75	$21.26	$3.49	$0.0043	$0.0106	$3.4943	0.001050	$	0.009732	$	9.278351
		4/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0156	$3.9550	0.001013	$	0.013400	$	13.241752

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		5/8/03	$24.75	$21.26	$3.49	$0.0049	$0.0205	$3.4949	0.000988	$	0.016531	$	16.748283
		6/10/03	$18.27	$15.69	$2.58	$0.0046	$0.0251	$2.5846	0.001000	$	0.019328	$	19.347611
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0274	$0.0023	0.000921	$	0.017819	$	19.365430
6900056422	DUCKWORTH	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901009011	CLARK	1/8/03	$35.47	$32.39	$3.08	$0.0033	$0.0033	$3.0833	0.001079	$	0.003323	$	3.083323
		2/6/03	$37.71	$32.39	$5.32	$0.0060	$0.0093	$5.3260	0.001067	$	0.008966	$	8.412290
		3/7/03	$34.47	$29.61	$4.86	$0.0060	$0.0153	$4.8660	0.001050	$	0.013936	$	13.286226
		4/8/03	$34.47	$29.61	$4.86	$0.0064	$0.0217	$4.8664	0.001013	$	0.018382	$	18.164608
		5/8/03	$37.71	$32.39	$5.32	$0.0074	$0.0291	$5.3274	0.000988	$	0.023203	$	23.507810
		6/10/03	$24.75	$21.26	$3.49	$0.0064	$0.0355	$3.4964	0.001000	$	0.026998	$	27.024808
		7/8/03	$12.24	$12.24	$0.00	$0.0032	$0.0387	$0.0032	0.000921	$	0.024890	$	27.049698
6900056430	MARTIN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		3/31/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
					$0.00	$0.0008	$0.0098	$0.0008	0.000988	$	0.007497	$	7.595764
					$0.00	$0.0009	$0.0107	$0.0009	0.001000	$	0.007596	$	7.603360
					$0.00	$0.0009	$0.0116	$0.0009	0.000921	$	0.007003	$	7.610362
6901012021	STOVALL	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$31.23	$26.82	$4.41	$0.0048	$0.0063	$4.4148	0.001067	$	0.006286	$	5.897883
		3/7/03	$21.51	$18.48	$3.03	$0.0038	$0.0101	$3.0338	0.001050	$	0.009374	$	8.937258
		4/8/03	$15.03	$12.91	$2.12	$0.0031	$0.0132	$2.1231	0.001013	$	0.011201	$	11.068459
		5/8/03	$21.51	$18.48	$3.03	$0.0042	$0.0174	$3.0342	0.000988	$	0.013929	$	14.112388
		6/10/03	$18.27	$15.69	$2.58	$0.0043	$0.0217	$2.5843	0.001000	$	0.016692	$	16.709080
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0236	$0.0019	0.000921	$	0.015389	$	16.724469
6900056431	STRAKA				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
		4/8/03	$3.01	$2.58	$0.43	$0.0004	$0.0004	$0.4304	0.001013	$	0.000436	$	0.430436
		5/8/03	$15.03	$12.91	$2.12	$0.0021	$0.0025	$2.1221	0.000988	$	0.002520	$	2.552955
		6/10/03	$15.03	$12.91	$2.12	$0.0023	$0.0048	$2.1223	0.001000	$	0.004673	$	4.677628
		7/8/03	$12.24	$12.24	$0.00	$0.0004	$0.0052	$0.0004	0.000921	$	0.004308	$	4.681936
6901009023	JONES	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$24.75	$21.26	$3.49	$0.0041	$0.0089	$3.4941	0.001050	$	0.008407	$	8.014818
		4/8/03	$24.75	$21.26	$3.49	$0.0044	$0.0133	$3.4944	0.001013	$	0.011654	$	11.516472
		5/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0176	$3.0343	0.000988	$	0.014372	$	14.560844
		6/10/03	$18.27	$15.69	$2.58	$0.0043	$0.0219	$2.5843	0.001000	$	0.017141	$	17.157985
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0239	$0.0020	0.000921	$	0.015803	$	17.173787
6900056440	MARTIN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		3/31/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
					$0.00	$0.0008	$0.0098	$0.0008	0.000988	$	0.007497	$	7.595764
					$0.00	$0.0009	$0.0107	$0.0009	0.001000	$	0.007596	$	7.603360
					$0.00	$0.0009	$0.0116	$0.0009	0.000921	$	0.007003	$	7.610362
6901012031	LAJEUNESSE	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$37.71	$32.39	$5.32	$0.0059	$0.0083	$5.3259	0.001067	$	0.008112	$	7.610572
		3/7/03	$31.23	$26.82	$4.41	$0.0055	$0.0138	$4.4155	0.001050	$	0.012622	$	12.033194
		4/8/03	$31.23	$26.82	$4.41	$0.0058	$0.0196	$4.4158	0.001013	$	0.016657	$	16.459851
		5/8/03	$31.23	$26.82	$4.41	$0.0062	$0.0258	$4.4162	0.000988	$	0.020619	$	20.890470
		6/10/03	$27.99	$24.04	$3.95	$0.0065	$0.0323	$3.9565	0.001000	$	0.024840	$	24.865310
		7/8/03	$12.24	$12.24	$0.00	$0.0029	$0.0352	$0.0029	0.000921	$	0.022901	$	24.888211
6900056441	STRAKA				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
		4/8/03	$0.00	$0.00	$0.00	$0.0000	$0.0000	$0.0000	0.001013	$	-	$	-
		5/8/03	$15.03	$12.91	$2.12	$0.0020	$0.0020	$2.1220	0.000988	$	0.002095	$	2.122095
		6/10/03	$15.03	$12.91	$2.12	$0.0023	$0.0043	$2.1223	0.001000	$	0.004242	$	4.246337
		7/8/03	$12.24	$12.24	$0.00	$0.0003	$0.0046	$0.0003	0.000921	$	0.003911	$	4.250248
6901009031	HOCHSTETTER	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$18.27	$15.69	$2.58	$0.0030	$0.0067	$2.5830	0.001050	$	0.006211	$	5.921071
		4/8/03	$18.27	$15.69	$2.58	$0.0032	$0.0099	$2.5832	0.001013	$	0.008612	$	8.509682
		5/8/03	$15.03	$12.91	$2.12	$0.0030	$0.0129	$2.1230	0.000988	$	0.010502	$	10.640184
		6/10/03	$18.27	$15.69	$2.58	$0.0038	$0.0167	$2.5838	0.001000	$	0.013220	$	13.233405
		7/8/03	$12.24	$12.24	$0.00	$0.0015	$0.0182	$0.0015	0.000921	$	0.012188	$	13.245593
6901012042	O'DAY	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0042	$2.1224	0.001067	$	0.004121	$	3.865998
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0078	$3.0336	0.001050	$	0.007241	$	6.903239
		4/8/03	$21.51	$18.48	$3.03	$0.0038	$0.0116	$3.0338	0.001013	$	0.010062	$	9.943301
		5/8/03	$15.03	$12.91	$2.12	$0.0032	$0.0148	$2.1232	0.000988	$	0.011919	$	12.075220
		6/10/03	$21.51	$18.48	$3.03	$0.0045	$0.0193	$3.0345	0.001000	$	0.015105	$	15.120325
		7/8/03	$12.24	$12.24	$0.00	$0.0017	$0.0210	$0.0017	0.000921	$	0.013926	$	15.134251
6900056452	GORSLINE	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901009041	ARCHER	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$	0.004045	$	3.795351
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0077	$3.0336	0.001050	$	0.007167	$	6.832518
		4/8/03	$24.75	$21.26	$3.49	$0.0043	$0.0120	$3.4943	0.001013	$	0.010457	$	10.332974
		5/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0161	$3.0341	0.000988	$	0.013203	$	13.376177

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		6/10/03	$18.27	$15.69	$2.58	$0.0041	$0.0202	$2.5841	0.001000	$	0.015956	$	15.972133
		7/8/03	$12.24	$12.24	$0.00	$0.0018	$0.0220	$0.0018	0.000921	$	0.014710	$	15.986843
6901012052	STORY	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$37.71	$32.39	$5.32	$0.0059	$0.0096	$5.3259	0.001050	$	0.009088	$	8.663948
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0136	$3.0340	0.001013	$	0.011846	$	11.705794
		5/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0179	$3.0343	0.000988	$	0.014559	$	14.750353
		6/10/03	$15.03	$12.91	$2.12	$0.0039	$0.0218	$2.1239	0.001000	$	0.016870	$	16.887223
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0238	$0.0020	0.000921	$	0.015553	$	16.902776
6900056462	GORSLINE	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901009053	HEINBUCH	1/8/03	$23.27	$21.26	$2.01	$0.0021	$0.0021	$2.0121	0.001079	$	0.002169	$	2.012169
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0070	$4.4149	0.001067	$	0.006852	$	6.429021
		3/7/03	$27.99	$24.04	$3.95	$0.0048	$0.0118	$3.9548	0.001050	$	0.010898	$	10.389919
		4/8/03	$31.23	$26.82	$4.41	$0.0056	$0.0174	$4.4156	0.001013	$	0.014992	$	14.814912
		5/8/03	$31.23	$26.82	$4.41	$0.0060	$0.0234	$4.4160	0.000988	$	0.018994	$	19.243906
		6/10/03	$31.23	$26.82	$4.41	$0.0067	$0.0301	$4.4167	0.001000	$	0.023654	$	23.677560
		7/8/03	$26.00	$26.00	$0.00	$0.0027	$0.0328	$0.0027	0.000921	$	0.021807	$	23.699367
6901012061	BAYLESS	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0062	$3.9544	0.001067	$	0.006073	$	5.697951
		3/7/03	$34.47	$29.61	$4.86	$0.0057	$0.0119	$4.8657	0.001050	$	0.011086	$	10.569037
		4/8/03	$18.27	$15.69	$2.58	$0.0038	$0.0157	$2.5838	0.001013	$	0.013320	$	13.162357
		5/8/03	$27.99	$24.04	$3.95	$0.0054	$0.0211	$3.9554	0.000988	$	0.016907	$	17.129264
		6/10/03	$18.27	$15.69	$2.58	$0.0046	$0.0257	$2.5846	0.001000	$	0.019709	$	19.728973
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0280	$0.0023	0.000921	$	0.018170	$	19.747143
6900056471	VORUGANTI	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901015071	LEMON BAY GC	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0039	$2.1224	0.001067	$	0.003843	$	3.605440
		3/7/03	$18.27	$15.69	$2.58	$0.0031	$0.0070	$2.5831	0.001050	$	0.006495	$	6.191935
		4/8/03	$18.27	$15.69	$2.58	$0.0033	$0.0103	$2.5833	0.001013	$	0.008886	$	8.780821
		5/8/03	$18.27	$15.69	$2.58	$0.0035	$0.0138	$2.5835	0.000988	$	0.011224	$	11.372045
		6/10/03	$15.03	$12.91	$2.12	$0.0035	$0.0173	$2.1235	0.001000	$	0.013492	$	13.505537
		7/8/03	$16.37	$16.37	$0.00	$0.0015	$0.0188	$0.0015	0.000921	$	0.012439	$	13.517976
6901009061	FROHM	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$34.47	$29.61	$4.86	$0.0053	$0.0068	$4.8653	0.001067	$	0.006766	$	6.348363

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		3/7/03	$37.71	$32.39	$5.32	$0.0063	$0.0131	$5.3263	0.001050	$	0.012252	$	11.680615
		4/8/03	$31.23	$26.82	$4.41	$0.0057	$0.0188	$4.4157	0.001013	$	0.016300	$	16.106915
		5/8/03	$34.47	$29.61	$4.86	$0.0066	$0.0254	$4.8666	0.000988	$	0.020715	$	20.987630
		6/10/03	$15.03	$12.91	$2.12	$0.0046	$0.0300	$2.1246	0.001000	$	0.023108	$	23.130738
		7/8/03	$12.24	$12.24	$0.00	$0.0027	$0.0327	$0.0027	0.000921	$	0.021303	$	23.152041
6901012071	GRAUNKE	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$31.23	$26.82	$4.41	$0.0051	$0.0099	$4.4151	0.001050	$	0.009373	$	8.935784
		4/8/03	$15.03	$12.91	$2.12	$0.0031	$0.0130	$2.1231	0.001013	$	0.011200	$	11.066983
		5/8/03	$15.03	$12.91	$2.12	$0.0033	$0.0163	$2.1233	0.000988	$	0.013029	$	13.200012
		6/10/03	$15.03	$12.91	$2.12	$0.0037	$0.0200	$2.1237	0.001000	$	0.015320	$	15.335332
		7/8/03	$12.24	$12.24	$0.00	$0.0018	$0.0218	$0.0018	0.000921	$	0.014124	$	15.349456
6900056481	PUCHER	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901015080	MOORE	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
					$0.00	$0.0003	$0.0040	$0.0003	0.001050	$	0.003502	$	3.338362
		3/17/03	$0.00	$0.00	$0.00	$0.0004	$0.0044	$0.0004	0.001013	$	0.003382	$	3.341743
					$0.00	$0.0004	$0.0048	$0.0004	0.000988	$	0.003302	$	3.345045
					$0.00	$0.0004	$0.0052	$0.0004	0.001000	$	0.003345	$	3.348390
					$0.00	$0.0004	$0.0056	$0.0004	0.000921	$	0.003084	$	3.351474
6901015081	BENNER				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
		3/7/03	$15.03	$12.91	$2.12	$0.0022	$0.0022	$2.1222	0.001050	$	0.002226	$	2.122226
		4/8/03	$15.03	$12.91	$2.12	$0.0023	$0.0045	$2.1223	0.001013	$	0.004297	$	4.246523
					$0.00	$0.0004	$0.0049	$0.0004	0.000988	$	0.004196	$	4.250719
		5/12/03	$26.60	$22.85	$3.75	$0.0042	$0.0091	$3.7542	0.001000	$	0.008001	$	8.008720
					$0.00	$0.0008	$0.0099	$0.0008	0.000921	$	0.007376	$	8.016096
6901015082	LEMAY				$0.00	$0.0000	$0.0000	$0.0000	0.001079	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001067	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001050	$	-	$	-
					$0.00	$0.0000	$0.0000	$0.0000	0.001013	$	-	$	-
		5/5/03	$0.00		$0.00	$0.0000	$0.0000	$0.0000	0.000988	$	-	$	-
		6/10/03	$3.46	$2.97	$0.49	$0.0004	$0.0004	$0.4904	0.001000	$	0.000490	$	0.490490
		7/8/03	$12.24	$12.24	$0.00	$0.0000	$0.0004	$0.0000	0.000921	$	0.000452	$	0.490942
6901009074	SHCNEIDER	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$	0.004045	$	3.795351
		3/7/03	$27.99	$24.04	$3.95	$0.0045	$0.0086	$3.9545	0.001050	$	0.008133	$	7.753484
		4/8/03	$24.75	$21.26	$3.49	$0.0044	$0.0130	$3.4944	0.001013	$	0.011390	$	11.254873
		5/8/03	$24.75	$21.26	$3.49	$0.0047	$0.0177	$3.4947	0.000988	$	0.014568	$	14.759441
		6/10/03	$15.03	$12.91	$2.12	$0.0038	$0.0215	$2.1238	0.001000	$	0.016879	$	16.896321

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0234	$0.0019	0.000921	$	0.015562	$	16.911882
6901012081	BURGER	1/8/03	$26.32	$24.04	$2.28	$0.0024	$0.0024	$2.2824	0.001079	$	0.002460	$	2.282460
		2/6/03	$31.23	$26.82	$4.41	$0.0049	$0.0073	$4.4149	0.001067	$	0.007141	$	6.699601
		3/7/03	$31.23	$26.82	$4.41	$0.0053	$0.0126	$4.4153	0.001050	$	0.011665	$	11.121266
		4/8/03	$27.99	$24.04	$3.95	$0.0052	$0.0178	$3.9552	0.001013	$	0.015267	$	15.086533
		5/8/03	$27.99	$24.04	$3.95	$0.0056	$0.0234	$3.9556	0.000988	$	0.018808	$	19.055341
		6/10/03	$34.47	$29.61	$4.86	$0.0072	$0.0306	$4.8672	0.001000	$	0.023915	$	23.939257
		7/8/03	$12.24	$12.24	$0.00	$0.0028	$0.0334	$0.0028	0.000921	$	0.022048	$	23.961305
6900056492	PELSANG	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901009081	NEWMAN	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0084	$3.0336	0.001050	$	0.007924	$	7.554335
		4/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0113	$2.1229	0.001013	$	0.009800	$	9.684135
		5/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0163	$3.9550	0.000988	$	0.013471	$	13.647605
		6/10/03	$24.75	$21.26	$3.49	$0.0051	$0.0214	$3.4951	0.001000	$	0.017138	$	17.154743
		7/8/03	$15.68	$15.68	$0.00	$0.0019	$0.0233	$0.0019	0.000921	$	0.015800	$	17.170542
6900056500	DZIAK	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901012091	PURVIS	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0051	$3.4938	0.001067	$	0.005016	$	4.706322
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0093	$3.4942	0.001050	$	0.008606	$	8.204928
		4/8/03	$27.99	$24.04	$3.95	$0.0049	$0.0142	$3.9549	0.001013	$	0.012313	$	12.167241
		5/8/03	$18.27	$15.69	$2.58	$0.0039	$0.0181	$2.5839	0.000988	$	0.014570	$	14.761811
		6/10/03	$15.03	$12.91	$2.12	$0.0039	$0.0220	$2.1239	0.001000	$	0.016882	$	16.898693
		7/8/03	$12.24	$12.24	$0.00	$0.0020	$0.0240	$0.0020	0.000921	$	0.015564	$	16.914257
6901009091	KETNER	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$24.75	$21.26	$3.49	$0.0040	$0.0077	$3.4940	0.001050	$	0.007166	$	6.832026
		4/8/03	$24.75	$21.26	$3.49	$0.0043	$0.0120	$3.4943	0.001013	$	0.010456	$	10.332482
		5/8/03	$24.75	$21.26	$3.49	$0.0046	$0.0166	$3.4946	0.000988	$	0.013657	$	13.836139
		6/10/03	$18.27	$15.69	$2.58	$0.0042	$0.0208	$2.5842	0.001000	$	0.016416	$	16.432555
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0227	$0.0019	0.000921	$	0.015134	$	16.447690
6900056511	JAGER-NOYEN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901012102	ADORJAN	1/8/03	$6.38	$5.83	$0.55	$0.0005	$0.0005	$0.5505	0.001079	$	0.000593	$	0.550593
		2/6/03	$21.51	$18.48	$3.03	$0.0032	$0.0037	$3.0332	0.001067	$	0.003820	$	3.584414
		3/7/03	$24.75	$21.26	$3.49	$0.0040	$0.0077	$3.4940	0.001050	$	0.007428	$	7.081842
		4/8/03	$21.51	$18.48	$3.03	$0.0038	$0.0115	$3.0338	0.001013	$	0.010243	$	10.122085
		5/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0160	$3.4945	0.000988	$	0.013449	$	13.625534
		6/10/03	$24.75	$21.26	$3.49	$0.0050	$0.0210	$3.4950	0.001000	$	0.017116	$	17.132650
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0229	$0.0019	0.000921	$	0.015779	$	17.148429
6901009101	DUTTON	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0053	$3.4938	0.001067	$	0.005305	$	4.976902
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0095	$3.4942	0.001050	$	0.008890	$	8.475792
		4/8/03	$21.51	$18.48	$3.03	$0.0040	$0.0135	$3.0340	0.001013	$	0.011655	$	11.517447
		5/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0178	$3.0343	0.000988	$	0.014373	$	14.561820
		6/10/03	$15.03	$12.91	$2.12	$0.0039	$0.0217	$2.1239	0.001000	$	0.016682	$	16.698502
		7/8/03	$12.24	$12.24	$0.00	$0.0019	$0.0236	$0.0019	0.000921	$	0.015379	$	16.713881
6901012111	COASH	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0053	$3.4938	0.001067	$	0.005305	$	4.976902
		3/7/03	$24.75	$21.26	$3.49	$0.0042	$0.0095	$3.4942	0.001050	$	0.008890	$	8.475792
		4/8/03	$24.75	$21.26	$3.49	$0.0044	$0.0139	$3.4944	0.001013	$	0.012121	$	11.977913
		5/8/03	$24.75	$21.26	$3.49	$0.0048	$0.0187	$3.4948	0.000988	$	0.015282	$	15.483196
		6/10/03	$18.27	$15.69	$2.58	$0.0044	$0.0231	$2.5844	0.001000	$	0.018063	$	18.081259
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0252	$0.0021	0.000921	$	0.016653	$	18.097912
6900056521	JAGER-NOYEN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901009112	RUESING	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$24.75	$21.26	$3.49	$0.0043	$0.0133	$3.4943	0.000988	$	0.010945	$	11.089212
		6/10/03	$18.27	$15.69	$2.58	$0.0039	$0.0172	$2.5839	0.001000	$	0.013669	$	13.682881
		7/8/03	$12.24	$12.24	$0.00	$0.0015	$0.0187	$0.0015	0.000921	$	0.012602	$	13.695483
6900056531	JAGER-NOYEN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
6901009121	KURTZ	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$27.99	$24.04	$3.95	$0.0044	$0.0062	$3.9544	0.001067	$	0.006073	$	5.697951
		3/7/03	$27.99	$24.04	$3.95	$0.0047	$0.0109	$3.9547	0.001050	$	0.010130	$	9.658081
		4/8/03	$34.47	$29.61	$4.86	$0.0060	$0.0169	$4.8660	0.001013	$	0.014707	$	14.532788
		5/8/03	$37.71	$32.39	$5.32	$0.0069	$0.0238	$5.3269	0.000988	$	0.019615	$	19.872402
		6/10/03	$31.23	$26.82	$4.41	$0.0067	$0.0305	$4.4167	0.001000	$	0.024282	$	24.306685
		7/8/03	$26.00	$26.00	$0.00	$0.0028	$0.0333	$0.0028	0.000921	$	0.022386	$	24.329071
6900056541	R. M. COATES	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901015141	GULFWIND AT	1/8/03	$50.72	$46.30	$4.42	$0.0047	$0.0047	$4.4247	0.001079	$	0.004769	$	4.424769
		2/6/03	$57.15	$49.09	$8.06	$0.0091	$0.0138	$8.0691	0.001067	$	0.013321	$	12.498090
		3/7/03	$60.39	$51.87	$8.52	$0.0103	$0.0241	$8.5303	0.001050	$	0.022069	$	21.040159
		4/8/03	$60.39	$51.87	$8.52	$0.0110	$0.0351	$8.5310	0.001013	$	0.029944	$	29.590104
		5/8/03	$44.19	$37.96	$6.23	$0.0096	$0.0447	$6.2396	0.000988	$	0.035390	$	35.855494
		6/10/03	$44.19	$37.96	$6.23	$0.0107	$0.0554	$6.2407	0.001000	$	0.042085	$	42.127580
		7/8/03	$61.80	$61.80	$0.00	$0.0051	$0.0605	$0.0051	0.000921	$	0.038800	$	42.166379
6901009132	GARDNER	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$31.23	$26.82	$4.41	$0.0048	$0.0063	$4.4148	0.001067	$	0.006286	$	5.897883
		3/7/03	$24.75	$21.26	$3.49	$0.0043	$0.0106	$3.4943	0.001050	$	0.009857	$	9.397741
		4/8/03	$18.27	$15.69	$2.58	$0.0036	$0.0142	$2.5836	0.001013	$	0.012133	$	11.989874
		5/8/03	$21.51	$18.48	$3.03	$0.0043	$0.0185	$3.0343	0.000988	$	0.014840	$	15.034714
		6/10/03	$21.51	$18.48	$3.03	$0.0048	$0.0233	$3.0348	0.001000	$	0.018065	$	18.082778
		7/8/03	$26.00	$26.00	$0.00	$0.0021	$0.0254	$0.0021	0.000921	$	0.016654	$	18.099433
6900056551	JAGER-NOYEN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901015151	LEVEROCKS A	1/8/03	$519.82	$474.65	$45.17	$0.0487	$0.0487	$45.2187	0.001079	$	0.048738	$	45.218738
		2/6/03	$562.35	$483.00	$79.35	$0.0898	$0.1385	$79.4398	0.001067	$	0.132915	$	124.701653
		3/7/03	$627.15	$538.66	$88.49	$0.1074	$0.2459	$88.5974	0.001050	$	0.223851	$	213.415505
		4/8/03	$614.19	$527.53	$86.66	$0.1126	$0.3585	$86.7726	0.001013	$	0.303976	$	300.379481
		5/8/03	$601.23	$516.39	$84.84	$0.1192	$0.4777	$84.9592	0.000988	$	0.380597	$	385.600078
		6/10/03	$523.47	$449.61	$73.86	$0.1216	$0.5993	$73.9816	0.001000	$	0.459460	$	459.919538
		7/8/03	$447.74	$447.74	$0.00	$0.0551	$0.6544	$0.0551	0.000921	$	0.423586	$	460.343124
6901009141	SHEAHAN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0051	$3.4938	0.001067	$	0.005016	$	4.706322
		3/7/03	$27.99	$24.04	$3.95	$0.0046	$0.0097	$3.9546	0.001050	$	0.009089	$	8.665411
		4/8/03	$24.75	$21.26	$3.49	$0.0045	$0.0142	$3.4945	0.001013	$	0.012313	$	12.167724

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		5/8/03	$18.27	$15.69	$2.58	$0.0039	$0.0181	$2.5839	0.000988	$	0.014571	$	14.762295
		6/10/03	$24.75	$21.26	$3.49	$0.0053	$0.0234	$3.4953	0.001000	$	0.018252	$	18.270547
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0255	$0.0021	0.000921	$	0.016827	$	18.287375
6900056561	JAGER-NOYEN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901009151	PURLEY	1/8/03	$17.17	$15.69	$1.48	$0.0015	$0.0015	$1.4815	0.001079	$	0.001597	$	1.481597
		2/6/03	$21.51	$18.48	$3.03	$0.0033	$0.0048	$3.0333	0.001067	$	0.004814	$	4.516411
		3/7/03	$21.51	$18.48	$3.03	$0.0036	$0.0084	$3.0336	0.001050	$	0.007924	$	7.554335
		4/8/03	$21.51	$18.48	$3.03	$0.0039	$0.0123	$3.0339	0.001013	$	0.010722	$	10.595056
		5/8/03	$18.27	$15.69	$2.58	$0.0037	$0.0160	$2.5837	0.000988	$	0.013017	$	13.188073
		6/10/03	$15.03	$12.91	$2.12	$0.0037	$0.0197	$2.1237	0.001000	$	0.015308	$	15.323381
		7/8/03	$12.24	$12.24	$0.00	$0.0018	$0.0215	$0.0018	0.000921	$	0.014113	$	15.337494
6900056571	JAGER-NOYEN	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901015171	PALM ISLAND	1/8/03	$155.65	$142.21	$13.44	$0.0145	$0.0145	$13.4545	0.001079	$	0.014502	$	13.454502
		2/6/03	$165.57	$142.21	$23.36	$0.0264	$0.0409	$23.3864	0.001067	$	0.039281	$	36.853783
		3/7/03	$172.05	$147.77	$24.28	$0.0297	$0.0706	$24.3097	0.001050	$	0.064190	$	61.197973
		4/8/03	$178.53	$153.34	$25.19	$0.0326	$0.1032	$25.2226	0.001013	$	0.087511	$	86.475484
		5/8/03	$178.53	$153.34	$25.19	$0.0350	$0.1382	$25.2250	0.000988	$	0.110325	$	111.775810
		6/10/03	$175.29	$150.56	$24.73	$0.0385	$0.1767	$24.7685	0.001000	$	0.136506	$	136.642316
		7/8/03	$300.31	$300.31	$0.00	$0.0162	$0.1929	$0.0162	0.000921	$	0.125848	$	136.768163
6901009162	FRANZ	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$18.27	$15.69	$2.58	$0.0028	$0.0041	$2.5828	0.001067	$	0.004045	$	3.795351
		3/7/03	$18.27	$15.69	$2.58	$0.0031	$0.0072	$2.5831	0.001050	$	0.006694	$	6.382045
		4/8/03	$24.75	$21.26	$3.49	$0.0042	$0.0114	$3.4942	0.001013	$	0.010000	$	9.882045
		5/8/03	$21.51	$18.48	$3.03	$0.0041	$0.0155	$3.0341	0.000988	$	0.012757	$	12.924803
		6/10/03	$21.51	$18.48	$3.03	$0.0045	$0.0200	$3.0345	0.001000	$	0.015955	$	15.970757
		7/8/03	$12.24	$12.24	$0.00	$0.0018	$0.0218	$0.0018	0.000921	$	0.014709	$	15.985466
6900056580	FERRARO	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901012172	BELTZ	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877

Account #	Last Name	Bill Date	Original Amt	Adj. Amt	Adjustment	Interest	Interest FWD	Total Adjust	Interest Rate		Interest		Total Forward
		2/6/03	$21.51	$18.48	$3.03	$0.0034	$0.0052	$3.0334	0.001067	$	0.005092	$	4.776969
		3/7/03	$34.47	$29.61	$4.86	$0.0056	$0.0108	$4.8656	0.001050	$	0.010119	$	9.647088
		4/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0158	$3.9550	0.001013	$	0.013774	$	13.610862
		5/8/03	$31.23	$26.82	$4.41	$0.0059	$0.0217	$4.4159	0.000988	$	0.017805	$	18.038666
		6/10/03	$15.03	$12.91	$2.12	$0.0042	$0.0259	$2.1242	0.001000	$	0.020159	$	20.178825
		7/8/03	$12.24	$12.24	$0.00	$0.0023	$0.0282	$0.0023	0.000921	$	0.018585	$	20.197410
6901009171	HYATT	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$27.99	$24.04	$3.95	$0.0043	$0.0056	$3.9543	0.001067	$	0.005507	$	5.166813
		3/7/03	$31.23	$26.82	$4.41	$0.0052	$0.0108	$4.4152	0.001050	$	0.010056	$	9.586868
		4/8/03	$34.47	$29.61	$4.86	$0.0060	$0.0168	$4.8660	0.001013	$	0.014635	$	14.461503
		5/8/03	$31.23	$26.82	$4.41	$0.0060	$0.0228	$4.4160	0.000988	$	0.018645	$	18.890148
		6/10/03	$15.03	$12.91	$2.12	$0.0044	$0.0272	$2.1244	0.001000	$	0.021010	$	21.031158
		7/8/03	$12.24	$12.24	$0.00	$0.0025	$0.0297	$0.0025	0.000921	$	0.019370	$	21.050528
6901090310	CHASTON	1/8/03	$20.22	$18.48	$1.74	$0.0018	$0.0018	$1.7418	0.001079	$	0.001877	$	1.741877
		2/6/03	$31.23	$26.82	$4.41	$0.0048	$0.0066	$4.4148	0.001067	$	0.006564	$	6.158442
		3/7/03	$34.47	$29.61	$4.86	$0.0057	$0.0123	$4.8657	0.001050	$	0.011569	$	11.030011
		4/8/03	$31.23	$26.82	$4.41	$0.0057	$0.0180	$4.4157	0.001013	$	0.015641	$	15.455652
		5/8/03	$18.27	$15.69	$2.58	$0.0043	$0.0223	$2.5843	0.000988	$	0.017819	$	18.053471
		6/10/03	$15.03	$12.91	$2.12	$0.0043	$0.0266	$2.1243	0.001000	$	0.020173	$	20.193644
		7/8/03	$12.24	$12.24	$0.00	$0.0024	$0.0290	$0.0024	0.000921	$	0.018598	$	20.212243
6900056590	FERRARO	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$15.03	$12.91	$2.12	$0.0024	$0.0037	$2.1224	0.001067	$	0.003555	$	3.334860
		3/7/03	$15.03	$12.91	$2.12	$0.0026	$0.0063	$2.1226	0.001050	$	0.005728	$	5.460588
		4/8/03	$15.03	$12.91	$2.12	$0.0027	$0.0090	$2.1227	0.001013	$	0.007679	$	7.588267
		5/8/03	$15.03	$12.91	$2.12	$0.0029	$0.0119	$2.1229	0.000988	$	0.009592	$	9.717859
		6/10/03	$15.03	$12.91	$2.12	$0.0033	$0.0152	$2.1233	0.001000	$	0.011838	$	11.849696
		7/8/03	$12.24	$12.24	$0.00	$0.0013	$0.0165	$0.0013	0.000921	$	0.010914	$	11.860610
6901012181	ALINEA	1/8/03	$14.12	$12.91	$1.21	$0.0013	$0.0013	$1.2113	0.001079	$	0.001306	$	1.211306
		2/6/03	$24.75	$21.26	$3.49	$0.0038	$0.0051	$3.4938	0.001067	$	0.005016	$	4.706322
		3/7/03	$31.23	$26.82	$4.41	$0.0051	$0.0102	$4.4151	0.001050	$	0.009572	$	9.125894
		4/8/03	$27.99	$24.04	$3.95	$0.0050	$0.0152	$3.9550	0.001013	$	0.013246	$	13.089140
		5/8/03	$21.51	$18.48	$3.03	$0.0044	$0.0196	$3.0344	0.000988	$	0.015926	$	16.135066
		6/10/03	$15.03	$12.91	$2.12	$0.0040	$0.0236	$2.1240	0.001000	$	0.018255	$	18.273321
		7/8/03	$12.24	$12.24	$0.00	$0.0021	$0.0257	$0.0021	0.000921	$	0.016830	$	18.290150
					$19,122.64	$26.9659							