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MARTIN S. FRIEDMAN, P.A.
VALERIE L. LORD

REPLY TO ALTAMONTE SPRINGS

August 10, 2004

HAND DELIVERY

Ms. Blanca Bayo
Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

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AUG 10 AM 11:07
COMMISSION
CLERK

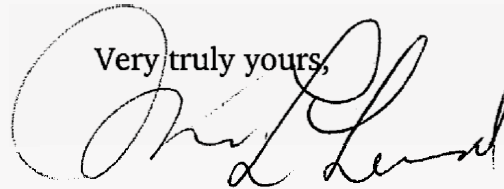
Re: Docket No. 020071-WS; Utilities, Inc. of Florida; Application for Rate Increase in Marion, Orange, Pasco, Pinellas and Seminole County, Florida
Our File No. 30057.40

Dear Ms. Bayo:

Enclosed for filing in the above-referenced docket are the original and one (1) copy of the final Interim Refund Report for Marion County, Florida.

Should you have any questions concerning the enclosed, please do not hesitate to give me a call.

Very truly yours,



VALERIE L. LORD
For the Firm

CMP _____
COM _____
CTR _____
ECR _____
GCL _____
OPC _____
MMS _____
RCA _____
SCR _____
SEC 1
OTH _____

VLL/tlc
Enclosures

cc: Ms. Tricia Merchant (w/enclosures) (via hand delivery)
Rosanne Gervasi, Esq. (w/o closures)(via hand delivery)
Mr. Steven M. Lubertozzi (w/o enclosures)
Mr. Patrick C. Flynn (w/o enclosures)

M:\1 ALTAMONTE\UTILITIES INC\UIF\2002 RATE CASE - CLOSED ON CD\PSC Clerk 109.ltr.wpd

DOCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK

Customer Refund for Subdivision 00635 Crownwood of Ocala - Marion County - Final Report

ACCOUNT #...	Bill Date	Last Name	Original Amt	Total Adjustment	Running Adjustment	Jun 03/Aug 03/Oct 03/Dec 03	Totals	Jul 03/Sep 03/Nov 03/jan	Totals	Feb 04/	Total Adj	Interest Rates
006350000014	7/11/2003	HILL	15.08	-1.17	-1.17		-0.0011	-1.1713		-0.0010	-1.1723	0.0921 0.0854
006350000014	9/10/2003	HILL	14.06	-1.09	-2.26		-0.0020	-2.2653		-0.0020	-2.2673	0.0879 0.0883
006350000014	11/10/2003	HILL	17.16	-1.33	-3.59		-0.0032	-3.6021		-0.0031	-3.6052	0.0879 0.0854
006350000014	1/9/2004	HILL	16.74	-1.30	-4.89		-0.0042	-4.9084		-0.0043	-4.9127	-0.0041 -4.92 0.0858 0.0871 0.0838
006350000022	7/11/2003	SINGLETON	21.08	-1.64	-1.64		-0.0015	-1.6373		-0.0014	-1.6387	0.0921 0.0854
006350000022	9/10/2003	SINGLETON	24.31	-1.89	-3.52		-0.0031	-3.5283		-0.0031	-3.5314	0.0879 0.0883
006350000022	11/10/2003	SINGLETON	23.59	-1.83	-5.35		-0.0047	-5.3667		-0.0046	-5.3713	0.0879 0.0854
006350000022	1/9/2004	SINGLETON	28.10	-2.18	-7.53		-0.0065	-7.5583		-0.0066	-7.5649	-0.0063 -7.57 0.0858 0.0871 0.0838
006350000034	7/11/2003	MCCALLISTER	11.56	-0.90	-0.90		-0.0008	-0.8979		-0.0008	-0.8986	0.0921 0.0854
006350000034	9/10/2003	MCCALLISTER	10.54	-0.82	-1.71		-0.0015	-1.7181		-0.0015	-1.7196	0.0879 0.0883
006350000034	11/10/2003	MCCALLISTER	12.65	-0.98	-2.70		-0.0024	-2.7036		-0.0023	-2.7059	0.0879 0.0854
006350000034	1/9/2004	MCCALLISTER	16.44	-1.28	-3.97		-0.0034	-3.9851		-0.0035	-3.9885	-0.0033 -3.99 0.0858 0.0871 0.0838
006350000049	7/11/2003	MORRISON	23.31	-1.81	-1.81		-0.0017	-1.8105		-0.0015	-1.8121	0.0921 0.0854
006350000049	9/10/2003	MORRISON	9.10	-0.71	-2.52		-0.0022	-2.5204		-0.0022	-2.5227	0.0879 0.0883
006350000049	11/10/2003	MORRISON	25.30	-1.96	-4.48		-0.0039	-4.4899		-0.0038	-4.4937	0.0879 0.0854
006350000049	1/9/2004	MORRISON	27.53	-2.14	-6.61		-0.0057	-6.6357		-0.0058	-6.6415	-0.0056 -6.65 0.0858 0.0871 0.0838
006350000058	7/11/2003	HODGE	30.46	-2.36	-2.36		-0.0022	-2.3659		-0.0020	-2.3679	0.0921 0.0854
006350000058	9/10/2003	HODGE	40.18	-3.12	-5.48		-0.0048	-5.4907		-0.0048	-5.4955	0.0879 0.0883
006350000058	11/10/2003	HODGE	30.56	-2.37	-7.85		-0.0069	-7.8739		-0.0067	-7.8806	0.0879 0.0854
006350000058	1/9/2004	HODGE	29.32	-2.28	-10.13		-0.0087	-10.1646		-0.0089	-10.1734	-0.0085 -10.18 0.0858 0.0871 0.0838
006350000069	7/11/2003	SAUNDERS	16.47	-1.28	-1.28		-0.0012	-1.2792		-0.0011	-1.2803	0.0921 0.0854
006350000069	9/10/2003	SAUNDERS	18.70	-1.45	-2.73		-0.0024	-2.7339		-0.0024	-2.7363	0.0879 0.0883
006350000069	11/10/2003	SAUNDERS	18.45	-1.43	-4.16		-0.0037	-4.1717		-0.0036	-4.1752	0.0879 0.0854
006350000069	1/9/2004	SAUNDERS	25.35	-1.97	-6.13		-0.0053	-6.1477		-0.0054	-6.1530	-0.0052 -6.16 0.0858 0.0871 0.0838
006350000078	7/11/2003	FARMER	20.26	-1.57	-1.57		-0.0014	-1.5736		-0.0013	-1.5750	0.0921 0.0854
006350000078	9/10/2003	FARMER	13.77	-1.07	-2.64		-0.0023	-2.6458		-0.0023	-2.6482	0.0879 0.0883
006350000078	11/10/2003	FARMER	28.94	-2.25	-4.89		-0.0043	-4.8922		-0.0042	-4.9024	0.0879 0.0854
006350000078	1/9/2004	FARMER	34.23	-2.66	-7.54		-0.0065	-7.5651		-0.0066	-7.5717	-0.0063 -7.58 0.0858 0.0871 0.0838
006350000085	7/11/2003	GOODSON	16.32	-1.27	-1.27		-0.0012	-1.2676		-0.0011	-1.2687	0.0921 0.0854
006350000085	9/10/2003	GOODSON	16.37	-1.27	-2.54		-0.0022	-2.5412		-0.0022	-2.5435	0.0879 0.0883
006350000085	11/10/2003	GOODSON	18.21	-1.41	-3.95		-0.0035	-3.9600		-0.0034	-3.9634	0.0879 0.0854
006350000085	1/9/2004	GOODSON	18.23	-1.41	-5.36		-0.0046	-5.3827		-0.0047	-5.3874	-0.0045 -5.39 0.0858 0.0871 0.0838
006350000097	7/11/2003	GAISUNAS	43.75	-3.40	-3.40		-0.0031	-3.3981		-0.0029	-3.4010	0.0921 0.0854
006350000097	9/10/2003	GAISUNAS	37.72	-2.93	-6.32		-0.0056	-6.3337		-0.0056	-6.3393	0.0879 0.0883
006350000097	11/10/2003	GAISUNAS	37.65	-2.92	-9.24		-0.0081	-9.2690		-0.0079	-9.2770	0.0879 0.0854
006350000097	1/9/2004	GAISUNAS	31.97	-2.48	-11.72		-0.0101	-11.7679		-0.0102	-11.7782	-0.0099 -11.79 0.0858 0.0871 0.0838
006350000105	7/11/2003	CHAPMAN	30.13	-2.34	-2.34		-0.0022	-2.3402		-0.0020	-2.3422	0.0921 0.0854
006350000105	9/10/2003	CHAPMAN	28.13	-2.18	-4.52		-0.0040	-4.5291		-0.0040	-4.5331	0.0879 0.0883
006350000105	11/10/2003	CHAPMAN	29.32	-2.28	-6.80		-0.0060	-6.8143		-0.0058	-6.8201	0.0879 0.0854
006350000105	1/9/2004	CHAPMAN	35.79	-2.78	-9.57		-0.0082	-9.6057		-0.0084	-9.6140	-0.0081 -9.62 0.0858 0.0871 0.0838
006350000117	7/11/2003	WESLEY	27.16	-2.11	-2.11		-0.0019	-2.1096		-0.0018	-2.1114	0.0921 0.0854
006350000117	9/10/2003	WESLEY	10.72	-0.83	-2.94		-0.0026	-2.9458		-0.0026	-2.9484	0.0879 0.0883
006350000117	11/10/2003	WESLEY	8.98	-0.70	-3.64		-0.0032	-3.6485		-0.0031	-3.6516	0.0879 0.0854
006350000117	1/9/2004	WESLEY	25.15	-1.95	-5.59		-0.0048	-5.6080		-0.0049	-5.6129	-0.0047 -5.62 0.0858 0.0871 0.0838
006350000122	7/11/2003	MAGRI	31.47	-2.44	-2.44		-0.0022	-2.4443		-0.0021	-2.4464	0.0921 0.0854
006350000122	9/10/2003	MAGRI	25.40	-1.97	-4.41		-0.0039	-4.4213		-0.0039	-4.4252	0.0879 0.0883
006350000122	11/10/2003	MAGRI	32.39	-2.51	-6.93		-0.0061	-6.9448		-0.0059	-6.9507	0.0879 0.0854
006350000122	1/9/2004	MAGRI	33.43	-2.59	-9.52		-0.0082	-9.5531		-0.0083	-9.5614	-0.0080 -9.57 0.0858 0.0871 0.0838
006350000135	7/11/2003	BRYAN	8.98	-0.70	-0.70		-0.0006	-0.6975		-0.0006	-0.6981	0.0921 0.0854
006350000135	9/10/2003	BRYAN	8.98	-0.70	-1.39		-0.0012	-1.3982		-0.0012	-1.3974	0.0879 0.0883
006350000135	11/10/2003	BRYAN	8.98	-0.70	-2.09		-0.0018	-2.0961		-0.0018	-2.0979	0.0879 0.0854

FPSC-COMMISSION CLERK

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ORIGINAL

Customer Refund for Subdivision 00635 Crownwood of Ocala - Marion County - Final Report

ACCOUNT #...	Bill Date	Last Name	Original Amt	Total Adjustment	Running Adjustment	Jun 03/Aug 03/Oct 03/Dec 03	Totals	Jul 03/Sep 03/Nov 03/Jan	Totals	Feb 04/	Total Ad	Interest Rates			
006350000135	1/9/2004	BRYAN	22.30	-1.73	-3.82		-0.0033	-3.8316	-0.0033	-3.8350	-0.0032	-3.84	0.0858	0.0871	0.0838
006350000149	7/11/2003	RIZER	17.71	-1.37	-1.37		-0.0013	-1.3756	-0.0012	-1.3767			0.0921	0.0854	
006350000149	9/10/2003	RIZER	19.89	-1.54	-2.92		-0.0026	-2.9228	-0.0026	-2.9253			0.0879	0.0883	
006350000149	11/10/2003	RIZER	18.33	-1.42	-4.34		-0.0038	-4.3516	-0.0037	-4.3553			0.0879	0.0854	
006350000149	1/9/2004	RIZER	20.69	-1.61	-5.95		-0.0051	-5.9660	-0.0052	-5.9711	-0.0050	-5.98	0.0858	0.0871	0.0838
006350000155	7/11/2003	CHAPMAN	8.98	-0.70	-0.70		-0.0006	-0.6975	-0.0006	-0.6981			0.0921	0.0854	
006350000155	9/10/2003	CHAPMAN	8.98	-0.70	-1.39		-0.0012	-1.3962	-0.0012	-1.3974			0.0879	0.0883	
006350000155	11/10/2003	CHAPMAN	8.98	-0.70	-2.09		-0.0018	-2.0961	-0.0018	-2.0979			0.0879	0.0854	
006350000155	1/9/2004	CHAPMAN	8.98	-0.70	-2.79		-0.0024	-2.7971	-0.0024	-2.7996	-0.0023	-2.80	0.0858	0.0871	0.0838
006350000168	7/11/2003	BOTTO	8.98	-0.70	-0.70		-0.0006	-0.6975	-0.0006	-0.6981			0.0921	0.0854	
006350000168	9/10/2003	BOTTO	8.98	-0.70	-1.39		-0.0012	-1.3962	-0.0012	-1.3974			0.0879	0.0883	
006350000168	11/10/2003	BOTTO	44.05	-3.42	-4.81		-0.0042	-4.8199	-0.0041	-4.8240			0.0879	0.0854	
006350000168	1/9/2004	BOTTO	55.58	-4.31	-9.12		-0.0078	-9.1448	-0.0080	-9.1528	-0.0077	-9.16	0.0858	0.0871	0.0838
006350000176	7/11/2003	ROBSON	14.58	-1.13	-1.13		-0.0010	-1.1325	-0.0010	-1.1334			0.0921	0.0854	
006350000176	9/10/2003	ROBSON	15.16	-1.18	-2.31		-0.0020	-2.3119	-0.0020	-2.3139			0.0879	0.0883	
006350000176	11/10/2003	ROBSON	17.73	-1.38	-3.68		-0.0032	-3.6930	-0.0032	-3.6961			0.0879	0.0854	
006350000176	1/9/2004	ROBSON	13.34	-1.04	-4.72		-0.0041	-4.7354	-0.0041	-4.7395	-0.0040	-4.74	0.0858	0.0871	0.0838
006350000186	7/11/2003	KENNEDY	29.39	-2.28	-2.28		-0.0021	-2.2828	-0.0019	-2.2847			0.0921	0.0854	
006350000186	9/10/2003	KENNEDY	23.36	-1.81	-4.09		-0.0036	-4.1011	-0.0036	-4.1047			0.0879	0.0883	
006350000186	11/10/2003	KENNEDY	26.44	-2.05	-6.15		-0.0054	-6.1618	-0.0053	-6.1671			0.0879	0.0854	
006350000186	1/9/2004	KENNEDY	27.58	-2.14	-8.29		-0.0071	-8.3144	-0.0072	-8.3217	-0.0070	-8.33	0.0858	0.0871	0.0838
006350000198	7/11/2003	ASKEW	8.98	-0.70	-0.70		-0.0006	-0.6975	-0.0006	-0.6981			0.0921	0.0854	
006350000198	9/10/2003	ASKEW	8.98	-0.70	-1.39		-0.0012	-1.3962	-0.0012	-1.3974			0.0879	0.0883	
006350000198	11/10/2003	ASKEW	8.98	-0.70	-2.09		-0.0018	-2.0961	-0.0018	-2.0979			0.0879	0.0854	
006350000198	1/9/2004	ASKEW	11.48	-0.89	-2.98		-0.0026	-2.9913	-0.0026	-2.9939	-0.0025	-3.00	0.0858	0.0871	0.0838
006350000204	7/11/2003	CONOVER	29.29	-2.27	-2.27		-0.0021	-2.2750	-0.0019	-2.2769			0.0921	0.0854	
006350000204	9/10/2003	CONOVER	166.18	-12.89	-15.17		-0.0133	-15.1843	-0.0134	-15.1977			0.0879	0.0883	
006350000204	11/10/2003	CONOVER	15.25	-1.18	-16.35		-0.0144	-16.3955	-0.0140	-16.4095			0.0879	0.0854	
006350000204	12/8/2003	CONOVER	22.37	-1.74	-18.09		-0.0156	-18.1610	-0.0158	-18.1768	-0.0152	-18.19	0.0858	0.0871	0.0838
006350000212	7/11/2003	DE ANGELO	23.14	-1.80	-1.80		-0.0017	-1.7973	-0.0015	-1.7989			0.0921	0.0854	
006350000212	9/10/2003	DE ANGELO	28.30	-2.20	-3.99		-0.0035	-3.9984	-0.0035	-4.0020			0.0879	0.0883	
006350000212	11/10/2003	DE ANGELO	32.22	-2.50	-6.49		-0.0057	-6.5080	-0.0056	-6.5135			0.0879	0.0854	
006350000212	1/9/2004	DE ANGELO	20.74	-1.61	-8.10		-0.0070	-8.1299	-0.0071	-8.1370	-0.0068	-8.14	0.0858	0.0871	0.0838
006350000221	7/11/2003	PAPPAS	18.13	-1.41	-1.41		-0.0013	-1.4082	-0.0012	-1.4094			0.0921	0.0854	
006350000221	9/10/2003	PAPPAS	10.79	-0.84	-2.24		-0.0020	-2.2487	-0.0020	-2.2507			0.0879	0.0883	
006350000221	11/10/2003	PAPPAS	8.98	-0.70	-2.94		-0.0026	-2.9501	-0.0025	-2.9526			0.0879	0.0854	
006350000221	1/5/2004	PAPPAS	7.41	-0.58	-3.52		-0.0030	-3.5307	-0.0031	-3.5337	-0.0030	-3.54	0.0858	0.0871	0.0838
006350000244	7/11/2003	EASTMAN	29.04	-2.25	-2.25		-0.0021	-2.2556	-0.0019	-2.2575			0.0921	0.0854	
006350000244	9/10/2003	EASTMAN	30.75	-2.39	-4.64		-0.0041	-4.6478	-0.0041	-4.6519			0.0879	0.0883	
006350000244	11/10/2003	EASTMAN	29.49	-2.29	-6.93		-0.0061	-6.9464	-0.0059	-6.9523			0.0879	0.0854	
006350000244	1/9/2004	EASTMAN	28.45	-2.21	-9.14		-0.0079	-9.1679	-0.0080	-9.1759	-0.0077	-9.18	0.0858	0.0871	0.0838
006350000817	7/11/2003	ENGLISH	21.33	-1.66	-1.66		-0.0015	-1.6567	-0.0014	-1.6581			0.0921	0.0854	
006350000817	9/10/2003	ENGLISH	21.93	-1.70	-3.36		-0.0030	-3.3629	-0.0030	-3.3658			0.0879	0.0883	
006350000817	11/10/2003	ENGLISH	24.18	-1.88	-5.23		-0.0046	-5.2468	-0.0045	-5.2513			0.0879	0.0854	
006350000817	1/9/2004	ENGLISH	25.74	-2.00	-7.23		-0.0062	-7.2549	-0.0063	-7.2613	-0.0061	-7.27	0.0858	0.0871	0.0838
006350000821	7/11/2003	EVERARD	61.70	-4.79	-4.79		-0.0044	-4.7923	-0.0041	-4.7964			0.0921	0.0854	
006350000821	9/10/2003	EVERARD	54.07	-4.20	-8.98		-0.0079	-8.9902	-0.0079	-9.0081			0.0879	0.0883	
006350000821	11/10/2003	EVERARD	42.88	-3.33	-12.31		-0.0108	-12.3464	-0.0105	-12.3570			0.0879	0.0854	
006350000821	1/9/2004	EVERARD	42.93	-3.33	-15.64		-0.0135	-15.7018	-0.0137	-15.7155	-0.0132	-15.73	0.0858	0.0871	0.0838
006350000836	7/11/2003	WEBSTER	32.02	-2.48	-2.48		-0.0023	-2.4870	-0.0021	-2.4892			0.0921	0.0854	
006350000836	9/10/2003	WEBSTER	32.64	-2.53	-5.02		-0.0044	-5.0264	-0.0044	-5.0309			0.0879	0.0883	

Customer Refund for Subdivision 00635 Crownwood of Ocala - Marion County - Final Report

ACCOUNT #...	Bill Date	Last Name	Original Amt	Total Adjustment	Running Adjustmen	Jun 03/Aug 03/Oct 03/Dec 03	Totals	Jul 03/Sep 03/Nov 03/jan	Totals	Feb 04/	Total Ad	Interest Rates		
00635000836	11/10/2003	WEBSTER	33.11	-2.57	-7.59	-0.0067	-7.6069	-0.0065	-7.6134		0.0879	0.0854		
00635000836	1/9/2004	WEBSTER	36.71	-2.85	-10.44	-0.0090	-10.4711	-0.0091	-10.4802	-0.0088	-10.49	0.0858	0.0871	0.0838
00635000855	7/11/2003	ARBOUR	13.82	-1.07	-1.07	-0.0010	-1.0734	-0.0009	-1.0743			0.0921	0.0854	
00635000855	9/10/2003	ARBOUR	14.63	-1.14	-2.21	-0.0019	-2.2116	-0.0020	-2.2135			0.0879	0.0883	
00635000855	11/10/2003	ARBOUR	15.50	-1.20	-3.41	-0.0030	-3.4193	-0.0029	-3.4222			0.0879	0.0854	
00635000855	1/9/2004	ARBOUR	14.31	-1.11	-4.52	-0.0039	-4.5366	-0.0040	-4.5405	-0.0038	-4.54	0.0858	0.0871	0.0838
00635000867	7/11/2003	HARDIN	8.98	-0.70	-0.70	-0.0006	-0.6975	-0.0006	-0.6981			0.0921	0.0854	
00635000867	9/10/2003	HARDIN	8.98	-0.70	-1.39	-0.0012	-1.3962	-0.0012	-1.3974			0.0879	0.0883	
00635000867	11/10/2003	HARDIN	8.98	-0.70	-2.09	-0.0018	-2.0961	-0.0018	-2.0979			0.0879	0.0854	
00635000867	1/9/2004	HARDIN	13.52	-1.05	-3.14	-0.0027	-3.1497	-0.0027	-3.1525	-0.0026	-3.16	0.0858	0.0871	0.0838
00635000884	7/11/2003	HAYMAKER	24.60	-1.91	-1.91	-0.0018	-1.9107	-0.0016	-1.9123			0.0921	0.0854	
00635000884	9/10/2003	HAYMAKER	23.98	-1.86	-3.77	-0.0033	-3.7765	-0.0033	-3.7798			0.0879	0.0883	
00635000884	11/10/2003	HAYMAKER	24.23	-1.88	-5.65	-0.0050	-5.6651	-0.0048	-5.6699			0.0879	0.0854	
00635000884	1/9/2004	HAYMAKER	24.53	-1.90	-7.55	-0.0065	-7.5799	-0.0066	-7.5865	-0.0064	-7.59	0.0858	0.0871	0.0838
00635000893	7/11/2003	PETERSON	23.84	-1.85	-1.85	-0.0017	-1.8517	-0.0016	-1.8533			0.0921	0.0854	
00635000893	9/10/2003	PETERSON	21.85	-1.70	-3.55	-0.0031	-3.5519	-0.0031	-3.5551			0.0879	0.0883	
00635000893	11/10/2003	PETERSON	25.52	-1.98	-5.53	-0.0049	-5.5403	-0.0047	-5.5450			0.0879	0.0854	
00635000893	1/9/2004	PETERSON	27.48	-2.13	-7.66	-0.0066	-7.6841	-0.0067	-7.6908	-0.0064	-7.70	0.0858	0.0871	0.0838
00635000912	7/11/2003	WILLIAMSON	15.33	-1.19	-1.19	-0.0011	-1.1907	-0.0010	-1.1917			0.0921	0.0854	
00635000912	9/10/2003	WILLIAMSON	16.07	-1.25	-2.44	-0.0021	-2.4409	-0.0022	-2.4431			0.0879	0.0883	
00635000912	11/10/2003	WILLIAMSON	16.05	-1.25	-3.68	-0.0032	-3.6918	-0.0032	-3.6949			0.0879	0.0854	
00635000912	1/9/2004	WILLIAMSON	21.43	-1.66	-5.35	-0.0046	-5.3625	-0.0047	-5.3672	-0.0045	-5.37	0.0858	0.0871	0.0838
00635000926	7/11/2003	FAIRCLOTH	24.01	-1.86	-1.86	-0.0017	-1.8649	-0.0016	-1.8665			0.0921	0.0854	
00635000926	9/10/2003	FAIRCLOTH	21.16	-1.64	-3.51	-0.0031	-3.5116	-0.0031	-3.5147			0.0879	0.0883	
00635000926	11/10/2003	FAIRCLOTH	28.13	-2.18	-5.69	-0.0050	-5.7026	-0.0049	-5.7075			0.0879	0.0854	
00635000926	1/9/2004	FAIRCLOTH	20.12	-1.56	-7.25	-0.0062	-7.2750	-0.0063	-7.2813	-0.0061	-7.29	0.0858	0.0871	0.0838
00635000936	7/11/2003	FARMER	42.71	-3.31	-3.31	-0.0031	-3.3173	-0.0028	-3.3202			0.0921	0.0854	
00635000936	9/10/2003	FARMER	39.93	-3.10	-6.41	-0.0056	-6.4244	-0.0057	-6.4301			0.0879	0.0883	
00635000936	11/10/2003	FARMER	39.14	-3.04	-9.45	-0.0083	-9.4757	-0.0081	-9.4837			0.0879	0.0854	
00635000936	1/9/2004	FARMER	57.81	-4.49	-13.94	-0.0120	-13.9818	-0.0122	-13.9940	-0.0117	-14.01	0.0858	0.0871	0.0838
00635000944	7/11/2003	BOSS	18.18	-1.41	-1.41	-0.0013	-1.4121	-0.0012	-1.4133			0.0921	0.0854	
00635000944	9/10/2003	BOSS	25.32	-1.96	-3.38	-0.0030	-3.3811	-0.0030	-3.3841			0.0879	0.0883	
00635000944	11/10/2003	BOSS	19.69	-1.53	-4.90	-0.0043	-4.9163	-0.0042	-4.9205			0.0879	0.0854	
00635000944	1/9/2004	BOSS	19.37	-1.50	-6.41	-0.0055	-6.4291	-0.0056	-6.4347	-0.0054	-6.44	0.0858	0.0871	0.0838
00635000956	7/11/2003	PUCCIA	30.31	-2.35	-2.35	-0.0022	-2.3542	-0.0020	-2.3562			0.0921	0.0854	
00635000956	9/10/2003	PUCCIA	50.47	-3.92	-6.27	-0.0055	-6.2782	-0.0055	-6.2838			0.0879	0.0883	
00635000956	11/10/2003	PUCCIA	81.69	-6.34	-12.61	-0.0111	-12.6340	-0.0108	-12.6448			0.0879	0.0854	
00635000956	1/9/2004	PUCCIA	61.31	-4.76	-17.37	-0.0149	-17.4174	-0.0152	-17.4325	-0.0146	-17.45	0.0858	0.0871	0.0838
00635000961	7/11/2003	PAPPAS	16.07	-1.25	-1.25	-0.0011	-1.2492	-0.0011	-1.2492			0.0921	0.0854	
00635000961	9/10/2003	PAPPAS	12.97	-1.01	-2.25	-0.0020	-2.2577	-0.0020	-2.2597			0.0879	0.0883	
00635000961	11/10/2003	PAPPAS	11.19	-0.87	-3.12	-0.0027	-3.1308	-0.0027	-3.1335			0.0879	0.0854	
00635000961	1/9/2004	PAPPAS	20.02	-1.55	-4.68	-0.0040	-4.6910	-0.0041	-4.6951	-0.0039	-4.70	0.0858	0.0871	0.0838
00635000979	7/11/2003	ORBISON JR	19.82	-1.54	-1.54	-0.0014	-1.5394	-0.0013	-1.5408			0.0921	0.0854	
00635000979	9/10/2003	ORBISON JR	63.07	-4.89	-6.43	-0.0057	-6.4407	-0.0057	-6.4463			0.0879	0.0883	
00635000979	11/10/2003	ORBISON JR	25.92	-2.01	-8.44	-0.0074	-8.4652	-0.0072	-8.4724			0.0879	0.0854	
00635000979	1/9/2004	ORBISON JR	16.89	-1.31	-9.75	-0.0084	-9.7915	-0.0085	-9.8000	-0.0082	-9.81	0.0858	0.0871	0.0838
00635000982	7/11/2003	ESTES	9.10	-0.71	-0.71	-0.0007	-0.7068	-0.0006	-0.7074			0.0921	0.0854	
00635000982	9/10/2003	ESTES	8.98	-0.70	-1.40	-0.0012	-1.4055	-0.0012	-1.4067			0.0879	0.0883	
00635000982	11/10/2003	ESTES	8.98	-0.70	-2.10	-0.0018	-2.1054	-0.0018	-2.1072			0.0879	0.0854	
00635000982	1/9/2004	ESTES	74.55	-5.79	-7.88	-0.0068	-7.8991	-0.0069	-7.9060	-0.0068	-7.91	0.0858	0.0871	0.0838
00635000991	7/11/2003	HOFFMAN	28.45	-2.21	-2.21	-0.0020	-2.2098	-0.0019	-2.2116			0.0921	0.0854	

Customer Refund for Subdivision 00635 Crownwood of Ocala - Marion County - Final Report

ACCOUNT #...	Bill Date	Last Name	Original Amt	Total Adjustment	Running Adjustmen	Jun 03/Aug 03/Oct 03/Dec 03	Totals	Jul 03/Sep 03/Nov 03/jan	Totals	Feb 04/	Total Ad	Interest Rates		
00635000991	9/10/2003	HOFFMAN	43.06	-3.34	-5.55	-0.0049	-5.5580	-0.0049	-5.5629		0.0879	0.0883		
00635000991	11/10/2003	HOFFMAN	31.03	-2.41	-7.96	-0.0070	-7.9778	-0.0068	-7.9846		0.0879	0.0854		
00635000991	1/9/2004	HOFFMAN	37.67	-2.92	-10.88	-0.0094	-10.9172	-0.0095	-10.9267	-0.0092	-10.94	0.0858	0.0871	0.0838
006350001003	7/11/2003	DAUGHERTY	31.60	-2.45	-2.45	-0.0023	-2.4544	-0.0021	-2.4565		0.0921	0.0854		
006350001003	9/10/2003	DAUGHERTY	43.06	-3.34	-5.79	-0.0051	-5.8031	-0.0051	-5.8082		0.0879	0.0883		
006350001003	11/10/2003	DAUGHERTY	39.46	-3.06	-8.86	-0.0078	-8.8781	-0.0076	-8.8857		0.0879	0.0854		
006350001003	1/9/2004	DAUGHERTY	41.86	-3.25	-12.10	-0.0104	-12.1444	-0.0106	-12.1550	-0.0102	-12.17	0.0858	0.0871	0.0838
006350001013	7/11/2003	PHILLIPS	8.98	-0.70	-0.70	-0.0006	-0.6975	-0.0006	-0.6981		0.0921	0.0854		
006350001013	9/10/2003	PHILLIPS	8.98	-0.70	-1.39	-0.0012	-1.3962	-0.0012	-1.3974		0.0879	0.0883		
006350001013	11/10/2003	PHILLIPS	8.98	-0.70	-2.09	-0.0018	-2.0961	-0.0018	-2.0979		0.0879	0.0854		
006350001013	1/9/2004	PHILLIPS	8.98	-0.70	-2.79	-0.0024	-2.7971	-0.0024	-2.7996	-0.0023	-2.80	0.0858	0.0871	0.0838
006350001021	7/11/2003	BORIS	16.77	-1.30	-1.30	-0.0012	-1.3026	-0.0011	-1.3037		0.0921	0.0854		
006350001021	9/10/2003	BORIS	17.98	-1.40	-2.70	-0.0024	-2.7013	-0.0024	-2.7037		0.0879	0.0883		
006350001021	11/10/2003	BORIS	17.81	-1.38	-4.08	-0.0036	-4.0893	-0.0035	-4.0928		0.0879	0.0854		
006350001021	1/9/2004	BORIS	18.95	-1.47	-5.55	-0.0048	-5.5681	-0.0048	-5.5730	-0.0047	-5.58	0.0858	0.0871	0.0838
006350001033	7/11/2003	DUDZIK	18.03	-1.40	-1.40	-0.0013	-1.4004	-0.0012	-1.4016		0.0921	0.0854		
006350001033	9/10/2003	DUDZIK	21.28	-1.65	-3.05	-0.0027	-3.0556	-0.0027	-3.0583		0.0879	0.0883		
006350001033	11/10/2003	DUDZIK	21.80	-1.69	-4.74	-0.0042	-4.7542	-0.0041	-4.7582		0.0879	0.0854		
006350001033	1/9/2004	DUDZIK	104.76	-8.13	-12.87	-0.0111	-12.8987	-0.0112	-12.9099	-0.0108	-12.92	0.0858	0.0871	0.0838
006350001041	7/11/2003	ALLCROFT	16.27	-1.26	-1.26	-0.0012	-1.2637	-0.0011	-1.2648		0.0921	0.0854		
006350001041	9/10/2003	ALLCROFT	15.60	-1.21	-2.47	-0.0022	-2.4775	-0.0022	-2.4797		0.0879	0.0883		
006350001041	11/10/2003	ALLCROFT	15.38	-1.19	-3.67	-0.0032	-3.6764	-0.0031	-3.6796		0.0879	0.0854		
006350001041	1/9/2004	ALLCROFT	15.95	-1.24	-4.90	-0.0042	-4.9215	-0.0043	-4.9258	-0.0041	-4.93	0.0858	0.0871	0.0838
006350001051	7/11/2003	HERMAN	21.58	-1.67	-1.67	-0.0015	-1.6762	-0.0014	-1.6776		0.0921	0.0854		
006350001051	9/10/2003	HERMAN	20.56	-1.60	-3.27	-0.0029	-3.2759	-0.0029	-3.2788		0.0879	0.0883		
006350001051	11/10/2003	HERMAN	21.98	-1.71	-4.98	-0.0044	-4.9888	-0.0043	-4.9931		0.0879	0.0854		
006350001051	1/9/2004	HERMAN	21.75	-1.69	-6.66	-0.0057	-6.6866	-0.0058	-6.6925	-0.0056	-6.70	0.0858	0.0871	0.0838
006350001065	7/11/2003	CIABURRI	16.25	-1.26	-1.26	-0.0012	-1.2622	-0.0011	-1.2632		0.0921	0.0854		
006350001065	9/10/2003	CIABURRI	15.30	-1.19	-2.45	-0.0022	-2.4527	-0.0022	-2.4548		0.0879	0.0883		
006350001065	11/10/2003	CIABURRI	15.11	-1.17	-3.62	-0.0032	-3.6306	-0.0031	-3.6337		0.0879	0.0854		
006350001065	1/9/2004	CIABURRI	15.92	-1.24	-4.86	-0.0042	-4.8732	-0.0042	-4.8775	-0.0041	-4.88	0.0858	0.0871	0.0838
006350001074	7/11/2003	WEIDNER	31.35	-2.43	-2.43	-0.0022	-2.4350	-0.0021	-2.4371		0.0921	0.0854		
006350001074	9/10/2003	WEIDNER	23.71	-1.84	-4.27	-0.0038	-4.2807	-0.0038	-4.2845		0.0879	0.0883		
006350001074	11/10/2003	WEIDNER	23.41	-1.82	-6.09	-0.0054	-6.1085	-0.0052	-6.1117		0.0879	0.0854		
006350001074	1/9/2004	WEIDNER	23.29	-1.81	-7.90	-0.0068	-7.9258	-0.0069	-7.9327	-0.0066	-7.94	0.0858	0.0871	0.0838
006350001082	7/11/2003	PECK	8.98	-0.70	-0.70	-0.0006	-0.6975	-0.0006	-0.6981		0.0921	0.0854		
006350001082	9/10/2003	PECK	8.98	-0.70	-1.39	-0.0012	-1.3962	-0.0012	-1.3974		0.0879	0.0883		
006350001082	11/10/2003	PECK	11.24	-0.87	-2.27	-0.0020	-2.2716	-0.0019	-2.2736		0.0879	0.0854		
006350001082	1/9/2004	PECK	24.95	-1.94	-4.20	-0.0036	-4.2133	-0.0037	-4.2170	-0.0035	-4.22	0.0858	0.0871	0.0838
006350001092	7/11/2003	HINCHEE	12.30	-0.95	-0.95	-0.0009	-0.9554	-0.0008	-0.9562		0.0921	0.0854		
006350001092	9/10/2003	HINCHEE	14.49	-1.12	-2.08	-0.0018	-2.0824	-0.0018	-2.0843		0.0879	0.0883		
006350001092	11/10/2003	HINCHEE	22.12	-1.72	-3.80	-0.0033	-3.8041	-0.0032	-3.8074		0.0879	0.0854		
006350001092	1/9/2004	HINCHEE	19.82	-1.54	-5.33	-0.0046	-5.3500	-0.0047	-5.3546	-0.0045	-5.36	0.0858	0.0871	0.0838
006350001103	7/11/2003	HARLEY	29.81	-2.31	-2.31	-0.0021	-2.3154	-0.0020	-2.3174		0.0921	0.0854		
006350001103	9/10/2003	HARLEY	22.94	-1.78	-4.09	-0.0036	-4.1011	-0.0036	-4.1047		0.0879	0.0883		
006350001103	11/10/2003	HARLEY	22.55	-1.75	-5.84	-0.0051	-5.8598	-0.0050	-5.8648		0.0879	0.0854		
006350001103	1/9/2004	HARLEY	24.33	-1.89	-7.73	-0.0067	-7.7594	-0.0068	-7.7662	-0.0065	-7.77	0.0858	0.0871	0.0838
006350001121	7/11/2003	PATEL	31.45	-2.44	-2.44	-0.0022	-2.4428	-0.0021	-2.4449		0.0921	0.0854		
006350001121	9/10/2003	PATEL	34.65	-2.69	-5.13	-0.0045	-5.1382	-0.0045	-5.1427		0.0879	0.0883		
006350001121	11/10/2003	PATEL	30.08	-2.33	-7.46	-0.0066	-7.4835	-0.0064	-7.4899		0.0879	0.0854		
006350001121	1/9/2004	PATEL	32.59	-2.53	-9.99	-0.0086	-10.0275	-0.0087	-10.0362	-0.0084	-10.04	0.0858	0.0871	0.0838

Customer Refund for Subdivision 00635 Crownwood of Ocala - Marion County - Final Report

ACCOUNT #...	Bill Date	Last Name	Original Amt	Total Adjustment	Running Adjustmen	Jun 03/Aug 03/Oct 03/Dec 03	Totals	Jul 03/Sep 03/Nov 03/jan	Totals	Feb 04/	Total Ad	Interest Rates
006350001139	7/11/2003	FANNON	40.05	-3.11	-3.11		-0.0029	-3.1107		-0.0027	-3.1134	0.0921 0.0854
006350001139	9/10/2003	FANNON	35.32	-2.74	-5.85		-0.0051	-5.8594		-0.0052	-5.8646	0.0879 0.0883
006350001139	11/10/2003	FANNON	38.37	-2.98	-8.83		-0.0078	-8.8498		-0.0076	-8.8574	0.0879 0.0854
006350001139	1/9/2004	FANNON	28.27	-2.19	-11.02		-0.0095	-11.0606		-0.0096	-11.0703	-0.0093 -11.08 0.0858 0.0871 0.0838
006350001142	7/11/2003	WATKINS	17.11	-1.33	-1.33		-0.0012	-1.3290		-0.0011	-1.3301	0.0921 0.0854
006350001142	9/10/2003	WATKINS	20.49	-1.59	-2.92		-0.0026	-2.9227		-0.0026	-2.9253	0.0879 0.0883
006350001142	11/10/2003	WATKINS	22.02	-1.71	-4.63		-0.0041	-4.6381		-0.0040	-4.6421	0.0879 0.0854
006350001142	1/9/2004	WATKINS	20.21	-1.57	-6.19		-0.0053	-6.2157		-0.0054	-6.2211	-0.0052 -6.23 0.0858 0.0871 0.0838
006350001152	7/11/2003	DELBENE	25.15	-1.95	-1.95		-0.0018	-1.9534		-0.0017	-1.9551	0.0921 0.0854
006350001152	9/10/2003	DELBENE	23.34	-1.81	-3.76		-0.0033	-3.7696		-0.0033	-3.7729	0.0879 0.0883
006350001152	11/10/2003	DELBENE	21.01	-1.63	-5.39		-0.0047	-5.4081		-0.0046	-5.4127	0.0879 0.0854
006350001152	1/9/2004	DELBENE	19.94	-1.55	-6.94		-0.0060	-6.9660		-0.0061	-6.9721	-0.0058 -6.98 0.0858 0.0871 0.0838
006350001167	7/11/2003	JURGENS	12.30	-0.95	-0.95		-0.0009	-0.9554		-0.0008	-0.9562	0.0921 0.0854
006350001167	9/10/2003	JURGENS	9.58	-0.74	-1.70		-0.0015	-1.7011		-0.0015	-1.7026	0.0879 0.0883
006350001167	11/10/2003	JURGENS	14.88	-1.15	-2.85		-0.0025	-2.8598		-0.0024	-2.8622	0.0879 0.0854
006350001167	1/9/2004	JURGENS	14.98	-1.16	-4.02		-0.0035	-4.0281		-0.0035	-4.0316	-0.0034 -4.04 0.0858 0.0871 0.0838
006350001296	7/11/2003	EVERARD	21.45	-1.66	-1.66		-0.0015	-1.6661		-0.0014	-1.6675	0.0921 0.0854
006350001296	9/10/2003	EVERARD	22.35	-1.73	-3.40		-0.0030	-3.4048		-0.0030	-3.4078	0.0879 0.0883
006350001296	11/10/2003	EVERARD	23.41	-1.82	-5.22		-0.0046	-5.2290		-0.0045	-5.2335	0.0879 0.0854
006350001296	1/9/2004	EVERARD	26.94	-2.09	-7.31		-0.0063	-7.3303		-0.0064	-7.3367	-0.0061 -7.34 0.0858 0.0871 0.0838
006350001328	7/11/2003	STEWART	8.98	-0.70	-0.70		-0.0006	-0.6975		-0.0006	-0.6981	0.0921 0.0854
006350001328	9/10/2003	STEWART	8.98	-0.70	-1.39		-0.0012	-1.3962		-0.0012	-1.3974	0.0879 0.0883
006350001328	11/10/2003	STEWART	8.98	-0.70	-2.09		-0.0018	-2.0961		-0.0018	-2.0979	0.0879 0.0854
006350001328	1/9/2004	STEWART	9.23	-0.72	-2.81		-0.0024	-2.8165		-0.0025	-2.8190	-0.0024 -2.82 0.0858 0.0871 0.0838
006350001336	7/11/2003	ANKNEY	26.19	-2.03	-2.03		-0.0019	-2.0342		-0.0017	-2.0360	0.0921 0.0854
006350001336	9/10/2003	ANKNEY	25.87	-2.01	-4.04		-0.0036	-4.0470		-0.0036	-4.0506	0.0879 0.0883
006350001336	11/10/2003	ANKNEY	26.49	-2.06	-6.10		-0.0054	-6.1116		-0.0052	-6.1168	0.0879 0.0854
006350001336	1/9/2004	ANKNEY	25.05	-1.94	-8.04		-0.0069	-8.0676		-0.0070	-8.0746	-0.0068 -8.08 0.0858 0.0871 0.0838
006350001359	7/11/2003	OLIVER	39.19	-3.04	-3.04		-0.0028	-3.0439		-0.0026	-3.0465	0.0921 0.0854
006350001359	9/10/2003	OLIVER	20.88	-1.62	-4.66		-0.0041	-4.6709		-0.0041	-4.6751	0.0879 0.0883
006350001359	11/10/2003	OLIVER	38.99	-3.03	-7.69		-0.0068	-7.7075		-0.0066	-7.7140	0.0879 0.0854
006350001359	1/9/2004	OLIVER	45.56	-3.54	-11.22		-0.0097	-11.2591		-0.0098	-11.2689	-0.0094 -11.28 0.0858 0.0871 0.0838
006350001363	7/11/2003	FOLEY	12.25	-0.95	-0.95		-0.0009	-0.9515		-0.0008	-0.9523	0.0921 0.0854
006350001363	9/10/2003	FOLEY	12.70	-0.99	-1.94		-0.0017	-1.9395		-0.0017	-1.9412	0.0879 0.0883
006350001363	11/10/2003	FOLEY	11.98	-0.93	-2.87		-0.0025	-2.8734		-0.0025	-2.8758	0.0879 0.0854
006350001363	1/9/2004	FOLEY	12.45	-0.97	-3.83		-0.0033	-3.8453		-0.0033	-3.8486	-0.0032 -3.85 0.0858 0.0871 0.0838
006350001372	7/11/2003	GOLDEN HILL	18.28	-1.42	-1.42		-0.0013	-1.4198		-0.0012	-1.4210	0.0921 0.0854
006350001372	9/10/2003	GOLDEN HILL	10.74	-0.83	-2.25		-0.0020	-2.2565		-0.0020	-2.2584	0.0879 0.0883
006350001372	11/10/2003	GOLDEN HILL	12.75	-0.99	-3.24		-0.0029	-3.2507		-0.0028	-3.2535	0.0879 0.0854
006350001372	1/9/2004	GOLDEN HILL	10.07	-0.78	-4.02		-0.0035	-4.0384		-0.0035	-4.0419	-0.0034 -4.05 0.0858 0.0871 0.0838
006350001391	7/11/2003	MEAD	8.98	-0.70	-0.70		-0.0006	-0.6975		-0.0006	-0.6981	0.0921 0.0854
006350001391	9/10/2003	MEAD	15.97	-1.24	-1.94		-0.0017	-1.9391		-0.0017	-1.9408	0.0879 0.0883
006350001391	11/10/2003	MEAD	24.90	-1.93	-3.87		-0.0034	-3.8764		-0.0033	-3.8797	0.0879 0.0854
006350001391	1/9/2004	MEAD	19.69	-1.53	-5.40		-0.0046	-5.4123		-0.0047	-5.4170	-0.0045 -5.42 0.0858 0.0871 0.0838
006350001401	7/11/2003	DOWNS	24.90	-1.93	-1.93		-0.0018	-1.9340		-0.0017	-1.9357	0.0921 0.0854
006350001401	9/10/2003	DOWNS	114.50	-8.89	-10.82		-0.0095	-10.8304		-0.0096	-10.8399	0.0879 0.0883
006350001401	11/10/2003	DOWNS	21.73	-1.69	-12.50		-0.0110	-12.5372		-0.0107	-12.5479	0.0879 0.0854
006350001401	1/9/2004	DOWNS	24.26	-1.88	-14.39		-0.0124	-14.4429		-0.0126	-14.4554	-0.0121 -14.47 0.0858 0.0871 0.0838
006350001411	7/11/2003	BAINI	12.40	-0.96	-0.96		-0.0009	-0.9631		-0.0008	-0.9639	0.0921 0.0854
006350001411	9/10/2003	BAINI	12.10	-0.94	-1.90		-0.0017	-1.9046		-0.0017	-1.9063	0.0879 0.0883
006350001411	11/10/2003	BAINI	13.25	-1.03	-2.93		-0.0026	-2.9370		-0.0025	-2.9396	0.0879 0.0854

Customer Refund for Subdivision 00635 Crownwood of Ocala - Marion County - Final Report

ACCOUNT #..	Bill Date	Last Name	Original Amt	Total Adjustment	Running Adjustmen	Jun 03/Aug 03/Oct 03/Dec 03	Totals	Jul 03/Sep 03/Nov 03/jan	Totals	Feb 04/	Total Ad	Interest Rates
006350001411	1/9/2004	BAINI	15.20	-1.18	-4.11	-0.0035	-4.1266	-0.0036	-4.1262	-0.0035	-4.13	0.0858 0.0871 0.0838
006350010011	7/11/2003	GOLDEN HILL	16.97	-1.32	-1.32	-0.0012	-1.3181	-0.0011	-1.3192			0.0921 0.0854
006350010011	9/10/2003	GOLDEN HILL	12.25	-0.95	-2.27	-0.0020	-2.2718	-0.0020	-2.2738			0.0879 0.0883
006350010011	11/10/2003	GOLDEN HILL	14.83	-1.15	-3.42	-0.0030	-3.4276	-0.0029	-3.4306			0.0879 0.0854
006350010011	1/9/2004	GOLDEN HILL	18.18	-1.41	-4.83	-0.0042	-4.8455	-0.0042	-4.8497	-0.0041	-4.85	0.0858 0.0871 0.0838
006350010021	7/11/2003	GOLDEN HILL	17.02	-1.32	-1.32	-0.0012	-1.3231	-0.0011	-1.3231			0.0921 0.0854
006350010021	9/10/2003	GOLDEN HILL	11.96	-0.93	-2.25	-0.0020	-2.2532	-0.0020	-2.2552			0.0879 0.0883
006350010021	11/10/2003	GOLDEN HILL	13.74	-1.07	-3.32	-0.0029	-3.3243	-0.0028	-3.3271			0.0879 0.0854
006350010021	1/9/2004	GOLDEN HILL	16.17	-1.25	-4.57	-0.0039	-4.5859	-0.0040	-4.5899	-0.0038	-4.59	0.0858 0.0871 0.0838
006350010031	7/11/2003	GOLDEN HILL	12.28	-0.95	-0.95	-0.0009	-0.9538	-0.0008	-0.9546			0.0921 0.0854
006350010031	9/10/2003	GOLDEN HILL	12.25	-0.95	-1.90	-0.0017	-1.9069	-0.0017	-1.9086			0.0879 0.0883
006350010031	11/10/2003	GOLDEN HILL	14.16	-1.10	-3.00	-0.0026	-3.0100	-0.0026	-3.0126			0.0879 0.0854
006350010031	1/9/2004	GOLDEN HILL	16.47	-1.28	-4.28	-0.0037	-4.2944	-0.0037	-4.2981	-0.0036	-4.30	0.0858 0.0871 0.0838
006350010041	7/11/2003	GOLDEN HILL	36.31	-2.82	-2.82	-0.0026	-2.8203	-0.0024	-2.8227			0.0921 0.0854
006350010041	9/10/2003	GOLDEN HILL	14.98	-1.16	-3.98	-0.0035	-3.9886	-0.0035	-3.9921			0.0879 0.0883
006350010041	11/10/2003	GOLDEN HILL	15.87	-1.23	-5.21	-0.0046	-5.2282	-0.0045	-5.2327			0.0879 0.0854
006350010041	1/9/2004	GOLDEN HILL	18.75	-1.46	-6.67	-0.0057	-6.6934	-0.0058	-6.6993	-0.0056	-6.70	0.0858 0.0871 0.0838
006350010051	7/11/2003	GOLDEN HILL	15.97	-1.24	-1.24	-0.0011	-1.2404	-0.0011	-1.2415			0.0921 0.0854
006350010051	9/10/2003	GOLDEN HILL	20.88	-1.62	-2.86	-0.0025	-2.8643	-0.0025	-2.8668			0.0879 0.0883
006350010051	11/10/2003	GOLDEN HILL	18.45	-1.43	-4.29	-0.0038	-4.3023	-0.0037	-4.3060			0.0879 0.0854
006350010051	1/9/2004	GOLDEN HILL	18.50	-1.44	-5.73	-0.0049	-5.7465	-0.0050	-5.7515	-0.0048	-5.76	0.0858 0.0871 0.0838
006350010061	7/11/2003	GOLDEN HILL	28.65	-2.22	-2.22	-0.0020	-2.2253	-0.0019	-2.2272			0.0921 0.0854
006350010061	9/10/2003	GOLDEN HILL	33.95	-2.63	-4.86	-0.0043	-4.8660	-0.0043	-4.8703			0.0879 0.0883
006350010061	11/10/2003	GOLDEN HILL	20.16	-1.56	-6.42	-0.0057	-6.4404	-0.0055	-6.4459			0.0879 0.0854
006350010061	1/9/2004	GOLDEN HILL	19.32	-1.50	-7.92	-0.0068	-7.9519	-0.0069	-7.9588	-0.0067	-7.97	0.0858 0.0871 0.0838
006350010071	7/11/2003	GOLDEN HILL	11.41	-0.89	-0.89	-0.0008	-0.8862	-0.0008	-0.8870			0.0921 0.0854
006350010071	9/10/2003	GOLDEN HILL	13.92	-1.08	-1.97	-0.0017	-1.9689	-0.0017	-1.9706			0.0879 0.0883
006350010071	11/10/2003	GOLDEN HILL	22.22	-1.72	-3.69	-0.0032	-3.6982	-0.0032	-3.7013			0.0879 0.0854
006350010071	1/9/2004	GOLDEN HILL	25.50	-1.98	-5.67	-0.0049	-5.6850	-0.0050	-5.6900	-0.0048	-5.69	0.0858 0.0871 0.0838
006350010081	7/11/2003	GOLDEN HILL	51.41	-3.99	-3.99	-0.0037	-3.9931	-0.0034	-3.9965			0.0921 0.0854
006350010081	9/10/2003	GOLDEN HILL	24.80	-1.92	-5.91	-0.0052	-5.9262	-0.0052	-5.9314			0.0879 0.0883
006350010081	11/10/2003	GOLDEN HILL	18.30	-1.42	-7.33	-0.0065	-7.3580	-0.0063	-7.3642			0.0879 0.0854
006350010081	1/9/2004	GOLDEN HILL	16.82	-1.31	-8.64	-0.0074	-8.6769	-0.0076	-8.6845	-0.0073	-8.69	0.0858 0.0871 0.0838
006350010091	7/11/2003	GOLDEN HILL	65.40	-5.08	-5.08	-0.0047	-5.0797	-0.0043	-5.0841			0.0921 0.0854
006350010091	9/10/2003	GOLDEN HILL	42.58	-3.30	-8.38	-0.0074	-8.3956	-0.0074	-8.4030			0.0879 0.0883
006350010091	11/10/2003	GOLDEN HILL	18.38	-1.43	-9.81	-0.0086	-9.8380	-0.0084	-9.8464			0.0879 0.0854
006350010091	1/9/2004	GOLDEN HILL	18.73	-1.45	-11.26	-0.0097	-11.3095	-0.0099	-11.3194	-0.0095	-11.33	0.0858 0.0871 0.0838
006350010101	7/11/2003	GOLDEN HILL	33.83	-2.63	-2.63	-0.0024	-2.6276	-0.0022	-2.6299			0.0921 0.0854
006350010101	9/10/2003	GOLDEN HILL	39.73	-3.08	-5.71	-0.0050	-5.7179	-0.0050	-5.7230			0.0879 0.0883
006350010101	11/10/2003	GOLDEN HILL	19.37	-1.50	-7.21	-0.0064	-7.2325	-0.0062	-7.2386			0.0879 0.0854
006350010101	1/9/2004	GOLDEN HILL	25.47	-1.98	-9.19	-0.0079	-9.2230	-0.0080	-9.2310	-0.0077	-9.24	0.0858 0.0871 0.0838
006350010111	7/11/2003	GOLDEN HILL	30.85	-2.39	-2.39	-0.0022	-2.3962	-0.0020	-2.3982			0.0921 0.0854
006350010111	9/10/2003	GOLDEN HILL	15.18	-1.18	-3.57	-0.0031	-3.5793	-0.0032	-3.5825			0.0879 0.0883
006350010111	11/10/2003	GOLDEN HILL	12.58	-0.98	-4.55	-0.0040	-4.5627	-0.0039	-4.5666			0.0879 0.0854
006350010111	1/9/2004	GOLDEN HILL	19.27	-1.50	-6.04	-0.0052	-6.0671	-0.0053	-6.0724	-0.0051	-6.08	0.0858 0.0871 0.0838
006350010121	7/11/2003	GOLDEN HILL	19.67	-1.53	-1.53	-0.0014	-1.5278	-0.0013	-1.5291			0.0921 0.0854
006350010121	9/10/2003	GOLDEN HILL	8.98	-0.70	-2.22	-0.0020	-2.2279	-0.0020	-2.2299			0.0879 0.0883
006350010121	11/10/2003	GOLDEN HILL	8.98	-0.70	-2.92	-0.0026	-2.9293	-0.0025	-2.9318			0.0879 0.0854
006350010121	1/9/2004	GOLDEN HILL	8.98	-0.70	-3.62	-0.0031	-3.6318	-0.0032	-3.6349	-0.0030	-3.64	0.0858 0.0871 0.0838
006350010131	7/11/2003	GOLDEN HILL	8.98	-0.70	-0.70	-0.0006	-0.6975	-0.0006	-0.6981			0.0921 0.0854
006350010131	9/10/2003	GOLDEN HILL	8.98	-0.70	-1.39	-0.0012	-1.3962	-0.0012	-1.3974			0.0879 0.0883

Customer Refund for Subdivision 00635 Crownwood of Ocala - Marion County - Final Report

ACCOUNT #...	Bill Date	Last Name	Original Amt	Total Adjustment	Running Adjustmen	Jun 03/Aug 03/Oct 03/Dec 03	Totals	Jul 03/Sep 03/Nov 03/Jan	Totals	Feb 04/	Total Ad	Interest Rates
006350010131	11/10/2003	GOLDEN HILL	8.98	-0.70	-2.09		-0.0018	-2.0918		-0.0018	-2.0979	0.0879 0.0854
006350010131	1/9/2004	GOLDEN HILL	8.98	-0.70	-2.79		-0.0024	-2.7971		-0.0024	-2.7996	0.0858 0.0871 0.0838
006350010141	7/11/2003	GOLDEN HILL	31.85	-2.47	-2.47		-0.0023	-2.4738		-0.0021	-2.4759	0.0921 0.0854
006350010141	9/10/2003	GOLDEN HILL	32.89	-2.55	-5.02		-0.0044	-5.0326		-0.0044	-5.0371	0.0879 0.0883
006350010141	11/10/2003	GOLDEN HILL	21.85	-1.70	-6.72		-0.0059	-6.7386		-0.0058	-6.7443	0.0879 0.0854
006350010141	1/9/2004	GOLDEN HILL	23.74	-1.84	-8.56		-0.0074	-8.5939		-0.0075	-8.6014	0.0858 0.0871 0.0838
006350010151	7/11/2003	GOLDEN HILL	54.88	-4.26	-4.26		-0.0039	-4.2626		-0.0036	-4.2663	0.0921 0.0854
006350010151	9/10/2003	GOLDEN HILL	33.46	-2.60	-6.86		-0.0060	-6.8688		-0.0061	-6.8748	0.0879 0.0883
006350010151	11/10/2003	GOLDEN HILL	25.52	-1.98	-8.84		-0.0078	-8.8630		-0.0076	-8.8705	0.0879 0.0854
006350010151	1/9/2004	GOLDEN HILL	20.46	-1.59	-10.42		-0.0090	-10.4672		-0.0091	-10.4763	0.0858 0.0871 0.0838
006350010161	7/11/2003	GOLDEN HILL	50.12	-3.89	-3.89		-0.0036	-3.8929		-0.0033	-3.8962	0.0921 0.0854
006350010161	9/10/2003	GOLDEN HILL	40.82	-3.17	-7.06		-0.0062	-7.0701		-0.0062	-7.0763	0.0879 0.0883
006350010161	11/10/2003	GOLDEN HILL	20.34	-1.58	-8.64		-0.0076	-8.6623		-0.0074	-8.6697	0.0879 0.0854
006350010161	1/9/2004	GOLDEN HILL	26.71	-2.07	-10.71		-0.0092	-10.7516		-0.0094	-10.7610	0.0858 0.0871 0.0838
006350010171	7/11/2003	GOLDEN HILL	9.55	-0.74	-0.74		-0.0007	-0.7418		-0.0006	-0.7424	0.0921 0.0854
006350010171	9/10/2003	GOLDEN HILL	12.55	-0.97	-1.71		-0.0015	-1.7178		-0.0015	-1.7193	0.0879 0.0883
006350010171	11/10/2003	GOLDEN HILL	17.44	-1.35	-3.07		-0.0027	-3.0753		-0.0026	-3.0780	0.0879 0.0854
006350010171	1/9/2004	GOLDEN HILL	25.70	-1.99	-5.06		-0.0044	-5.0766		-0.0044	-5.0811	0.0858 0.0871 0.0838
006350010180	7/11/2003	GOLDEN HILL	52.08	-4.04	-4.04		-0.0037	-4.0451		-0.0035	-4.0486	0.0921 0.0854
006350010180	9/10/2003	GOLDEN HILL	54.31	-4.21	-8.26		-0.0073	-8.2703		-0.0073	-8.2776	0.0879 0.0883
006350010180	11/10/2003	GOLDEN HILL	104.66	-8.12	-16.38		-0.0144	-16.4136		-0.0140	-16.4277	0.0879 0.0854
006350010180	1/9/2004	GOLDEN HILL	93.75	-7.28	-23.65		-0.0203	-23.7230		-0.0207	-23.7437	0.0858 0.0871 0.0838
006350010190	7/11/2003	GOLDEN HILL	116.29	-9.02	-9.02		-0.0083	-9.0324		-0.0077	-9.0401	0.0921 0.0854
006350010190	9/10/2003	GOLDEN HILL	45.09	-3.50	-12.52		-0.0110	-12.5501		-0.0111	-12.5612	0.0879 0.0883
006350010190	11/10/2003	GOLDEN HILL	94.86	-7.36	-19.88		-0.0175	-19.9399		-0.0170	-19.9569	0.0879 0.0854
006350010190	1/9/2004	GOLDEN HILL	423.39	-32.86	-52.74		-0.0453	-52.8573		-0.0460	-52.9033	0.0858 0.0871 0.0838
006350000205	7/11/2003	JONES	0.00	0.00	0.00		0.0000	0.0000		0.0000	0.0000	0.0921 0.0854
006350000205	9/10/2003	JONES	0.00	0.00	0.00		0.0000	0.0000		0.0000	0.0000	0.0879 0.0883
006350000205	11/10/2003	JONES	0.00	0.00	0.00		0.0000	0.0000		0.0000	0.0000	0.0879 0.0854
006350000205	1/9/2004	JONES	9.47	-0.73	-0.73		-0.0006	-0.7355		-0.0006	-0.7361	0.0858 0.0871 0.0838
006350000222	7/11/2003	MCGEE	0.00	0.00	0.00		0.0000	0.0000		0.0000	0.0000	0.0921 0.0854
006350000222	9/10/2003	MCGEE	0.00	0.00	0.00		0.0000	0.0000		0.0000	0.0000	0.0879 0.0883
006350000222	11/10/2003	MCGEE	0.00	0.00	0.00		0.0000	0.0000		0.0000	0.0000	0.0879 0.0854
006350000222	1/9/2004	MCGEE	3.58	-0.28	-0.28		-0.0002	-0.2780		-0.0002	-0.2783	0.0858 0.0871 0.0838
006350000234	7/11/2003	MICILCAVAGE	8.98	-0.70	-0.70		-0.0006	-0.6975		-0.0006	-0.6981	0.0921 0.0854
006350000234	8/11/2003	MICILCAVAGE	5.39	-0.42	-1.12		-0.0010	-1.1173		-0.0010	-1.1183	0.0879 0.0883
006350000234	11/10/2003	MICILCAVAGE	0.00	0.00	-1.12		-0.0010	-1.1193		-0.0010	-1.1203	0.0879 0.0854
006350000234	1/9/2004	MICILCAVAGE	0.00	0.00	-1.12		-0.0010	-1.1212		-0.0010	-1.1222	0.0858 0.0871 0.0838
006350000235	7/11/2003	VOLKERT	0.00	0.00	0.00		0.0000	0.0000		0.0000	0.0000	0.0921 0.0854
006350000235	9/10/2003	VOLKERT	7.95	-0.62	-0.62		-0.0005	-0.6175		-0.0005	-0.6180	0.0879 0.0883
006350000235	11/10/2003	VOLKERT	34.90	-2.71	-3.33		-0.0029	-3.3292		-0.0028	-3.3320	0.0879 0.0854
006350000235	1/9/2004	VOLKERT	35.39	-2.75	-6.07		-0.0052	-6.0835		-0.0053	-6.0888	0.0858 0.0871 0.0838
006350000875	7/11/2003	THOMPSON	10.69	-0.83	-0.83		-0.0008	-0.8303		-0.0007	-0.8310	0.0921 0.0854
006350000875	9/10/2003	THOMPSON	9.38	-0.73	-1.56		-0.0014	-1.5603		-0.0014	-1.5617	0.0879 0.0883
006350000875	11/10/2003	THOMPSON	9.03	-0.70	-2.26		-0.0020	-2.2644		-0.0019	-2.2663	0.0879 0.0854
006350000875	1/9/2004	THOMPSON	0.00	0.00	-2.26		-0.0019	-2.2682		-0.0020	-2.2702	0.0858 0.0871 0.0838
006350000876	7/11/2003	BONDON-PEL	0.00	0.00	0.00		0.0000	0.0000		0.0000	0.0000	0.0921 0.0854
006350000876	9/10/2003	BONDON-PEL	0.00	0.00	0.00		0.0000	0.0000		0.0000	0.0000	0.0879 0.0883
006350000876	11/10/2003	BONDON-PEL	0.00	0.00	0.00		0.0000	0.0000		0.0000	0.0000	0.0879 0.0854
006350000876	1/9/2004	BONDON-PEL	9.72	-0.75	-0.75		-0.0006	-0.7549		-0.0007	-0.7556	0.0858 0.0871 0.0838
006350000906	7/11/2003	FAIRCLOTH	9.10	-0.71	-0.71		-0.0007	-0.7068		-0.0006	-0.7074	0.0921 0.0854

Customer Refund for Subdivision 00635 Crownwood of Ocala - Marion County - Final Report

ACCOUNT #...	Bill Date	Last Name	Original Amt	Total Adjustment	Running Adjustmen	Jun 03/Aug 03/Oct 03/Dec 03	Totals	Jul 03/Sep 03/Nov 03/jan	Totals	Feb 04/	Total Ad	Interest Rates
00635000906	9/10/2003	FAIRCLOTH	9.10	-0.71	-1.41		-0.0012	-1.4148	-0.0012	-1.4161		0.0879 0.0883
00635000906	9/29/2003	FAIRCLOTH	3.04	-0.24	-1.65		-0.0015	-1.6548	-0.0014	-1.6548		0.0879 0.0854
00635000906	1/9/2004	FAIRCLOTH	0.00	0.00	-1.65		-0.0014	-1.6563	-0.0014	-1.6577	-0.0014	0.0858 0.0871 0.0838
00635000907	7/11/2003	WALKER	0.00	0.00	0.00		0.0000	0.0000	0.0000	0.0000		0.0921 0.0854
00635000907	9/10/2003	WALKER	0.00	0.00	0.00		0.0000	0.0000	0.0000	0.0000		0.0879 0.0883
00635000907	11/10/2003	WALKER	12.83	-1.00	-1.00		-0.0009	-0.9965	-0.0009	-0.9973		0.0879 0.0854
00635000907	1/9/2004	WALKER	17.29	-1.34	-2.34		-0.0020	-2.3410	-0.0020	-2.3431	-0.0020	0.0858 0.0871 0.0838
006350001117	7/11/2003	ANTONI	0.00	0.00	0.00		0.0000	0.0000	0.0000	0.0000		0.0921 0.0854
006350001117	8/11/2003	ANTONI	12.38	-0.96	-0.96		-0.0008	-0.9615	-0.0008	-0.9624		0.0879 0.0883
006350001117	11/10/2003	ANTONI	0.00	0.00	-0.96		-0.0008	-0.9632	-0.0008	-0.9641		0.0879 0.0854
006350001117	1/9/2004	ANTONI	0.00	0.00	-0.96		-0.0008	-0.9649	-0.0008	-0.9657	-0.0008	0.0858 0.0871 0.0838
006350001118	7/11/2003	CHASE	0.00	0.00	0.00		0.0000	0.0000	0.0000	0.0000		0.0921 0.0854
006350001118	9/10/2003	CHASE	24.06	-1.87	-1.87		-0.0016	-1.8687	-0.0017	-1.8703		0.0879 0.0883
006350001118	11/10/2003	CHASE	15.33	-1.19	-3.06		-0.0027	-3.0626	-0.0026	-3.0653		0.0879 0.0854
006350001118	1/9/2004	CHASE	17.21	-1.34	-4.39		-0.0038	-4.4045	-0.0038	-4.4084	-0.0037	0.0858 0.0871 0.0838
006350001303	7/11/2003	BROWN	20.66	-1.60	-1.60		-0.0015	-1.6047	-0.0014	-1.6061		0.0921 0.0854
006350001303	7/28/2003	BROWN	5.27	-0.41	-2.01		-0.0018	-2.0168	-0.0018	-2.0186		0.0879 0.0883
006350001303	9/10/2003	BROWN	0.00	0.00	-2.01		-0.0018	-2.0203	-0.0017	-2.0221		0.0879 0.0854
006350001303	11/10/2003	BROWN	0.00	0.00	-2.01		-0.0017	-2.0238	-0.0018	-2.0256	-0.0017	0.0858 0.0871 0.0838
006350001304	7/11/2003	CORWIN	0.00	0.00	0.00		0.0000	0.0000	0.0000	0.0000		0.0921 0.0854
006350001304	9/8/2003	CORWIN	9.86	-0.77	-0.77		-0.0007	-0.7658	-0.0007	-0.7665		0.0879 0.0883
006350001304	11/10/2003	CORWIN	0.00	0.00	-0.77		-0.0007	-0.7672	-0.0007	-0.7678		0.0879 0.0854
006350001304	1/9/2004	CORWIN	0.00	0.00	-0.77		-0.0007	-0.7685	-0.0007	-0.7691	-0.0006	0.0858 0.0871 0.0838
006350001305	7/11/2003	CURBELO	0.00	0.00	0.00		0.0000	0.0000	0.0000	0.0000		0.0921 0.0854
006350001305	9/10/2003	CURBELO	0.00	0.00	0.00		0.0000	0.0000	0.0000	0.0000		0.0879 0.0883
006350001305	11/10/2003	CURBELO	33.92	-2.63	-2.63		-0.0023	-2.6345	-0.0022	-2.6368		0.0879 0.0854
006350001305	1/9/2004	CURBELO	33.93	-2.63	-5.27		-0.0045	-5.2742	-0.0046	-5.2788	-0.0044	0.0858 0.0871 0.0838
006350001312	7/11/2003	DEERING	36.19	-2.81	-2.81		-0.0026	-2.8109	-0.0024	-2.8133		0.0921 0.0854
006350001312	9/10/2003	DEERING	26.74	-2.08	-4.88		-0.0043	-4.8927	-0.0043	-4.8970		0.0879 0.0883
006350001312	10/20/2003	DEERING	28.49	-2.21	-7.09		-0.0062	-7.1140	-0.0061	-7.1201		0.0879 0.0854
006350001312	1/9/2004	DEERING	0.00	0.00	-7.09		-0.0061	-7.1262	-0.0062	-7.1324	-0.0060	0.0858 0.0871 0.0838
006350001313	7/11/2003	GILLIAM	0.00	0.00	0.00		0.0000	0.0000	0.0000	0.0000		0.0921 0.0854
006350001313	9/10/2003	GILLIAM	0.00	0.00	0.00		0.0000	0.0000	0.0000	0.0000		0.0879 0.0883
006350001313	11/10/2003	GILLIAM	6.96	-0.54	-0.54		-0.0005	-0.5406	-0.0005	-0.5410		0.0879 0.0854
006350001313	1/9/2004	GILLIAM	34.50	-2.68	-3.22		-0.0028	-3.2210	-0.0028	-3.2238	-0.0027	0.0858 0.0871 0.0838
006350001343	7/11/2003	KOONE	36.66	-2.84	-2.84		-0.0026	-2.8474	-0.0024	-2.8499		0.0921 0.0854
006350001343	8/25/2003	KOONE	28.60	-2.22	-5.06		-0.0045	-5.0737	-0.0045	-5.0782		0.0879 0.0883
006350001343	11/10/2003	KOONE	0.00	0.00	-5.06		-0.0045	-5.0826	-0.0043	-5.0870		0.0879 0.0854
006350001343	1/9/2004	KOONE	0.00	0.00	-5.06		-0.0044	-5.0913	-0.0044	-5.0958	-0.0043	0.0858 0.0871 0.0838
006350001344	7/11/2003	KOONE	0.00	0.00	0.00		0.0000	0.0000	0.0000	0.0000		0.0921 0.0854
006350001344	9/10/2003	KOONE	0.00	0.00	0.00		0.0000	0.0000	0.0000	0.0000		0.0879 0.0883
006350001344	11/10/2003	KOONE	0.00	0.00	0.00		0.0000	0.0000	0.0000	0.0000		0.0879 0.0854
006350001344	1/5/2004	KOONE	8.10	-0.63	-0.63		-0.0005	-0.6291	-0.0005	-0.6296	-0.0005	0.0858 0.0871 0.0838
006350001381	7/11/2003	GENGHINI	8.98	-0.70	-0.70		-0.0006	-0.6975	-0.0006	-0.6981		0.0921 0.0854
006350001381	8/11/2003	GENGHINI	21.45	-1.66	-2.36		-0.0021	-2.3647	-0.0021	-2.3688		0.0879 0.0883
006350001381	11/10/2003	GENGHINI	0.00	0.00	-2.36		-0.0021	-2.3689	-0.0020	-2.3709		0.0879 0.0854
006350001381	1/5/2004	GENGHINI	0.00	0.00	-2.36		-0.0020	-2.3729	-0.0021	-2.3750	-0.0020	0.0858 0.0871 0.0838
006350001382	7/11/2003	BRAVO	0.00	0.00	0.00		0.0000	0.0000	0.0000	0.0000		0.0921 0.0854
006350001382	9/10/2003	BRAVO	604.56	-46.91	-46.91		-0.0412	-46.9551	-0.0415	-46.9966		0.0879 0.0883
006350001382	11/10/2003	BRAVO	9.18	-0.71	-47.63		-0.0419	-47.7509	-0.0408	-47.7916		0.0879 0.0854
006350001382	1/9/2004	BRAVO	27.95	-2.17	-49.80		-0.0429	-50.0034	-0.0436	-50.0470	-0.0419	0.0858 0.0871 0.0838

Customer Refund for Subdivision 00635 Crownwood of Ocala - Marion County - Final Report

ACCOUNT #...	Bill Date	Last Name	Original Amt	Total Adjustment	Running Adjustmen	Jun 03/Aug 03/Oct 03/Dec 03	Totals	Jul 03/Sep 03/Nov 03/jan	Totals	Feb 04/	Total Ad	Interest Rates	
				-768.05									
											Total Adjustment w/Interest	-771.98	
			=Unclaimed Refunds-Finaled accounts; manual checks are being sent out									Total Unclaimed Refunds	-57.50
											Total Amount Refunded to Date	-714.48	

Note:

Column 4 represents the customers bill

Column 5 represents the amount refunded by taking the original billed amount and multiplying by the refund percentage of 7.66%

Column 6 represents a running total of refund per billing

Column 7 represents the interest calculated by taking the refund amount + prior billing refund amount and interest and multiplying total by the interest rate for the month(column 13)

Column 8 is calculated by taking column 5 + Col. 7 + column 10

Column 9 represents the interest calculated by taking the refund amount + prior billing refund amount and interest and multiplying total by the interest rate for the month(column 14)

Column 10 represents a running total of refund and interest per billing

Column 11 represents the interest for February '04 calculated by taking column 10 and multiplying by the interest rate in February

Column 12 represents the total refund and is calculated by taking column 10 + column 11

Customer Refund for Subdivision 00635 Crownwood of Ocala - Marion County - Final Report

ACCOUNT #...	Bill Date	Last Name	Original Amt	7.66% Adjust	Running Adjust	Jun 03/Aug 03/Oct 03/Dec	Totals	Jul 03/Sep 03/Nov 03/jan	Totals	Feb 04/	Total Acct	Interest Rates
006300101013	7/11/2003	JOHNSEN	68.37	-5.24	-5.24	-0.0048	-5.2420	-0.0045	-5.2464			0.0921 0.0854
006300101013	9/10/2003	JOHNSEN	164.58	-12.61	-17.84	-0.0157	-17.8690	-0.0158	-17.8847			0.0879 0.0883
006300101013	11/10/2003	JOHNSEN	164.53	-12.60	-30.45	-0.0268	-30.5145	-0.0261	-30.5406			0.0879 0.0854
006300101013	1/9/2004	JOHNSEN	564.23	-43.22	-73.67	-0.0633	-73.8239	-0.0643	-73.8882	-0.0619	-73.95	0.0858 0.0871 0.0838
006300101021	7/11/2003	ABBEY CONDC	22.45	-1.72	-1.72	-0.0016	-1.7213	-0.0015	-1.7227			0.0921 0.0854
006300101021	9/10/2003	ABBEY CONDC	22.45	-1.72	-3.44	-0.0030	-3.4454	-0.0030	-3.4485			0.0879 0.0883
006300101021	11/10/2003	ABBEY CONDC	22.45	-1.72	-5.16	-0.0045	-5.1727	-0.0044	-5.1771			0.0879 0.0854
006300101021	1/9/2004	ABBEY CONDC	22.45	-1.72	-6.88	-0.0059	-6.9027	-0.0060	-6.9087	-0.0058	-6.91	0.0858 0.0871 0.0838
006300101031	7/11/2003	ABBEY CONDC	22.45	-1.72	-1.72	-0.0016	-1.7213	-0.0015	-1.7227			0.0921 0.0854
006300101031	9/10/2003	ABBEY CONDC	22.45	-1.72	-3.44	-0.0030	-3.4454	-0.0030	-3.4485			0.0879 0.0883
006300101031	11/10/2003	ABBEY CONDC	22.45	-1.72	-5.16	-0.0045	-5.1727	-0.0044	-5.1771			0.0879 0.0854
006300101031	1/9/2004	ABBEY CONDC	22.45	-1.72	-6.88	-0.0059	-6.9027	-0.0060	-6.9087	-0.0058	-6.91	0.0858 0.0871 0.0838
006300101043	7/11/2003	AICHER	39.83	-3.05	-3.05	-0.0028	-3.0538	-0.0026	-3.0564			0.0921 0.0854
006300101043	9/10/2003	AICHER	48.61	-3.72	-6.77	-0.0060	-6.7859	-0.0060	-6.7919			0.0879 0.0883
006300101043	11/10/2003	AICHER	36.96	-2.83	-9.61	-0.0085	-9.6315	-0.0082	-9.6397			0.0879 0.0854
006300101043	1/9/2004	AICHER	57.69	-4.42	-14.02	-0.0121	-14.0708	-0.0123	-14.0831	-0.0118	-14.09	0.0858 0.0871 0.0838
006300101053	7/11/2003	CARVER	33.16	-2.54	-2.54	-0.0023	-2.5424	-0.0022	-2.5446			0.0921 0.0854
006300101053	9/10/2003	CARVER	24.46	-1.87	-4.41	-0.0039	-4.4221	-0.0039	-4.4260			0.0879 0.0883
006300101053	11/10/2003	CARVER	23.12	-1.77	-6.18	-0.0054	-6.2024	-0.0053	-6.2077			0.0879 0.0854
006300101053	1/9/2004	CARVER	27.01	-2.07	-8.25	-0.0071	-8.2838	-0.0072	-8.2910	-0.0069	-8.30	0.0858 0.0871 0.0838
006300101062	7/11/2003	EVANS, III	171.32	-13.12	-13.12	-0.0121	-13.1352	-0.0112	-13.1464			0.0921 0.0854
006300101062	9/10/2003	EVANS, III	40.43	-3.10	-16.22	-0.0143	-16.2576	-0.0144	-16.2720			0.0879 0.0883
006300101062	11/10/2003	EVANS, III	27.63	-2.12	-18.34	-0.0162	-18.4046	-0.0157	-18.4203			0.0879 0.0854
006300101062	1/9/2004	EVANS, III	147.22	-11.28	-29.61	-0.0255	-29.7229	-0.0259	-29.7487	-0.0249	-29.77	0.0858 0.0871 0.0838
006300101081	7/11/2003	BAUGHAN	36.96	-2.83	-2.83	-0.0026	-2.8337	-0.0024	-2.8362			0.0921 0.0854
006300101081	9/10/2003	BAUGHAN	37.93	-2.91	-5.74	-0.0050	-5.7466	-0.0051	-5.7517			0.0879 0.0883
006300101081	11/10/2003	BAUGHAN	44.82	-3.43	-9.17	-0.0081	-9.1930	-0.0079	-9.2009			0.0879 0.0854
006300101081	1/9/2004	BAUGHAN	50.25	-3.85	-13.02	-0.0112	-13.0612	-0.0114	-13.0726	-0.0110	-13.08	0.0858 0.0871 0.0838
006300101093	7/11/2003	HAMILTON	128.57	-9.85	-9.85	-0.0091	-9.8575	-0.0084	-9.8660			0.0921 0.0854
006300101093	9/10/2003	HAMILTON	128.54	-9.85	-19.69	-0.0173	-19.7294	-0.0174	-19.7469			0.0879 0.0883
006300101093	11/10/2003	HAMILTON	147.79	-11.32	-31.02	-0.0273	-31.0949	-0.0266	-31.1214			0.0879 0.0854
006300101093	1/9/2004	HAMILTON	114.48	-8.77	-39.78	-0.0342	-39.9248	-0.0348	-39.9596	-0.0335	-39.99	0.0858 0.0871 0.0838
006300101102	7/11/2003	MICILCAVAGE	40.48	-3.10	-3.10	-0.0029	-3.1036	-0.0027	-3.1063			0.0921 0.0854
006300101102	9/10/2003	MICILCAVAGE	42.84	-3.28	-6.38	-0.0056	-6.3934	-0.0056	-6.3991			0.0879 0.0883
006300101102	11/10/2003	MICILCAVAGE	41.74	-3.20	-9.58	-0.0084	-9.6048	-0.0082	-9.6130			0.0879 0.0854
006300101102	1/9/2004	MICILCAVAGE	55.73	-4.27	-13.85	-0.0119	-13.8938	-0.0121	-13.9059	-0.0117	-13.92	0.0858 0.0871 0.0838
006300101114	7/11/2003	GRABE	232.98	-17.85	-17.85	-0.0164	-17.8627	-0.0153	-17.8780			0.0921 0.0854
006300101114	9/10/2003	GRABE	191.14	-14.64	-32.49	-0.0286	-32.5479	-0.0287	-32.5766			0.0879 0.0883
006300101114	11/10/2003	GRABE	166.76	-12.77	-45.26	-0.0399	-45.3903	-0.0388	-45.4290			0.0879 0.0854
006300101114	1/9/2004	GRABE	157.31	-12.05	-57.31	-0.0493	-57.5283	-0.0501	-57.5784	-0.0483	-57.63	0.0858 0.0871 0.0838
006300101122	7/11/2003	WIELGUS	35.78	-2.74	-2.74	-0.0025	-2.7433	-0.0023	-2.7456			0.0921 0.0854
006300101122	9/10/2003	WIELGUS	127.85	-9.79	-12.53	-0.0110	-12.5499	-0.0111	-12.5610			0.0879 0.0883
006300101122	11/10/2003	WIELGUS	98.77	-7.57	-20.10	-0.0177	-20.1445	-0.0172	-20.1617			0.0879 0.0854
006300101122	1/9/2004	WIELGUS	94.80	-7.26	-27.36	-0.0235	-27.4469	-0.0239	-27.4708	-0.0230	-27.49	0.0858 0.0871 0.0838
006300101133	7/11/2003	MCDONNELL	52.71	-4.04	-4.04	-0.0037	-4.0413	-0.0035	-4.0448			0.0921 0.0854
006300101133	9/10/2003	MCDONNELL	80.73	-6.18	-10.22	-0.0090	-10.2377	-0.0090	-10.2467			0.0879 0.0883
006300101133	11/10/2003	MCDONNELL	69.72	-5.34	-15.56	-0.0137	-15.6010	-0.0133	-15.6143			0.0879 0.0854
006300101133	1/9/2004	MCDONNELL	36.54	-2.80	-18.36	-0.0158	-18.4290	-0.0161	-18.4451	-0.0155	-18.46	0.0858 0.0871 0.0838
006300101146	7/11/2003	HERON	38.00	-2.91	-2.91	-0.0027	-2.9135	-0.0025	-2.9160			0.0921 0.0854
006300101146	9/10/2003	HERON	45.66	-3.50	-6.41	-0.0056	-6.4192	-0.0057	-6.4248			0.0879 0.0883

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ACCOUNT #...	Bill Date	Last Name	Original Amt	7.66% Adjust	Running Adjust	Jun 03/Aug 03/Oct 03/Dec	Totals	Jul 03/Sep 03/Nov 03/Jan	Totals	Feb 04/	Total Acct	Interest Rates	Page 2		
006300101146	11/10/2003	HERON	50.77	-3.89	-10.30		-0.0091	-10.3229	-0.0088	-10.3317		0.0879	0.0854		
006300101146	1/9/2004	HERON	52.56	-4.03	-14.32		-0.0123	-14.3701	-0.0125	-14.3826	-0.0121	-14.39	0.0858	0.0871	0.0838
006300101153	7/11/2003	VOTH	114.73	-8.79	-8.79		-0.0081	-8.7964	-0.0075	-8.8039			0.0921	0.0854	
006300101153	9/10/2003	VOTH	97.94	-7.50	-16.29		-0.0143	-16.3205	-0.0144	-16.3349			0.0879	0.0883	
006300101153	11/10/2003	VOTH	104.44	-8.00	-24.29		-0.0214	-24.3564	-0.0208	-24.3772			0.0879	0.0854	
006300101153	1/9/2004	VOTH	177.62	-13.61	-37.90		-0.0326	-38.0154	-0.0331	-38.0486	-0.0319	-38.08	0.0858	0.0871	0.0838
006300101169	7/11/2003	MARSHALL	2.32	-0.18	-0.18		-0.0002	-0.1779	-0.0002	-0.1780			0.0921	0.0854	
006300101169	9/10/2003	MARSHALL	66.20	-5.07	-5.25		-0.0046	-5.2536	-0.0046	-5.2582			0.0879	0.0883	
006300101169	11/10/2003	MARSHALL	35.92	-2.75	-8.00		-0.0070	-8.0167	-0.0068	-8.0236			0.0879	0.0854	
006300101169	1/9/2004	MARSHALL	22.45	-1.72	-9.72		-0.0084	-9.7516	-0.0085	-9.7601	-0.0082	-9.77	0.0858	0.0871	0.0838
006300101174	7/11/2003	GATTI	85.86	-6.58	-6.58		-0.0061	-6.5829	-0.0056	-6.5886			0.0921	0.0854	
006300101174	9/10/2003	GATTI	57.47	-4.40	-10.98		-0.0097	-11.0004	-0.0097	-11.0101			0.0879	0.0883	
006300101174	11/10/2003	GATTI	69.05	-5.29	-16.27		-0.0143	-16.3137	-0.0139	-16.3276			0.0879	0.0854	
006300101174	1/9/2004	GATTI	94.10	-7.21	-23.48		-0.0202	-23.5559	-0.0205	-23.5764	-0.0198	-23.60	0.0858	0.0871	0.0838
006300101181	7/11/2003	COCHRAN	53.79	-4.12	-4.12		-0.0038	-4.1241	-0.0035	-4.1276			0.0921	0.0854	
006300101181	9/10/2003	COCHRAN	34.05	-2.61	-6.73		-0.0059	-6.7418	-0.0060	-6.7477			0.0879	0.0883	
006300101181	11/10/2003	COCHRAN	38.96	-2.98	-9.71		-0.0086	-9.7406	-0.0083	-9.7489			0.0879	0.0854	
006300101181	1/9/2004	COCHRAN	57.96	-4.44	-14.15		-0.0122	-14.2009	-0.0124	-14.2132	-0.0119	-14.23	0.0858	0.0871	0.0838
006300101196	7/11/2003	PUCKETT	67.91	-5.20	-5.20		-0.0048	-5.2067	-0.0044	-5.2111			0.0921	0.0854	
006300101196	9/10/2003	PUCKETT	36.61	-2.80	-8.01		-0.0070	-8.0225	-0.0071	-8.0296			0.0879	0.0883	
006300101196	11/10/2003	PUCKETT	45.09	-3.45	-11.46		-0.0101	-11.4936	-0.0098	-11.5034			0.0879	0.0854	
006300101196	1/9/2004	PUCKETT	41.94	-3.21	-14.67		-0.0126	-14.7286	-0.0124	-14.7415	-0.0124	-14.75	0.0858	0.0871	0.0838
006300101203	7/11/2003	MAIELLARO	47.23	-3.62	-3.62		-0.0033	-3.6212	-0.0031	-3.6242			0.0921	0.0854	
006300101203	9/10/2003	MAIELLARO	43.98	-3.37	-6.99		-0.0061	-6.9993	-0.0062	-7.0054			0.0879	0.0883	
006300101203	11/10/2003	MAIELLARO	40.03	-3.07	-10.05		-0.0089	-10.0806	-0.0086	-10.0892			0.0879	0.0854	
006300101203	1/9/2004	MAIELLARO	53.57	-4.10	-14.16		-0.0122	-14.2048	-0.0124	-14.2172	-0.0119	-14.23	0.0858	0.0871	0.0838
006300101213	7/11/2003	HURST	51.96	-3.98	-3.98		-0.0037	-3.9838	-0.0034	-3.9872			0.0921	0.0854	
006300101213	9/10/2003	HURST	47.67	-3.65	-7.63		-0.0067	-7.6454	-0.0068	-7.6522			0.0879	0.0883	
006300101213	11/10/2003	HURST	46.43	-3.56	-11.19		-0.0099	-11.2186	-0.0096	-11.2282			0.0879	0.0854	
006300101213	1/9/2004	HURST	49.48	-3.79	-14.98		-0.0129	-15.0312	-0.0131	-15.0443	-0.0126	-15.06	0.0858	0.0871	0.0838
006300101221	7/11/2003	CURCHIN	49.98	-3.83	-3.83		-0.0035	-3.8320	-0.0033	-3.8353			0.0921	0.0854	
006300101221	9/10/2003	CURCHIN	52.31	-4.01	-7.84		-0.0069	-7.8491	-0.0069	-7.8560			0.0879	0.0883	
006300101221	11/10/2003	CURCHIN	42.27	-3.24	-11.07		-0.0098	-11.1037	-0.0095	-11.1132			0.0879	0.0854	
006300101221	1/5/2004	CURCHIN	56.47	-4.33	-15.40		-0.0132	-15.4520	-0.0135	-15.4655	-0.0130	-15.48	0.0858	0.0871	0.0838
006300101239	7/11/2003	HUDSON	44.17	-3.38	-3.38		-0.0031	-3.3865	-0.0029	-3.3894			0.0921	0.0854	
006300101239	9/10/2003	HUDSON	57.12	-4.38	-7.76		-0.0068	-7.7716	-0.0069	-7.7785			0.0879	0.0883	
006300101239	11/10/2003	HUDSON	53.45	-4.09	-11.85		-0.0104	-11.8832	-0.0101	-11.8934			0.0879	0.0854	
006300101239	1/9/2004	HUDSON	50.23	-3.85	-15.70		-0.0135	-15.7545	-0.0137	-15.7682	-0.0132	-15.78	0.0858	0.0871	0.0838
006300101241	7/11/2003	DESCAMPS	69.79	-5.35	-5.35		-0.0049	-5.3508	-0.0046	-5.3554			0.0921	0.0854	
006300101241	9/10/2003	DESCAMPS	62.85	-4.81	-10.16		-0.0089	-10.1787	-0.0090	-10.1876			0.0879	0.0883	
006300101241	11/10/2003	DESCAMPS	62.85	-4.81	-14.97		-0.0132	-15.0151	-0.0128	-15.0280			0.0879	0.0854	
006300101241	1/9/2004	DESCAMPS	66.99	-5.13	-20.11		-0.0173	-20.1767	-0.0176	-20.1943	-0.0169	-20.21	0.0858	0.0871	0.0838
006300101254	7/11/2003	PUCCI	44.67	-3.42	-3.42		-0.0032	-3.4249	-0.0029	-3.4278			0.0921	0.0854	
006300101254	9/10/2003	PUCCI	39.76	-3.05	-6.47		-0.0057	-6.4791	-0.0057	-6.4848			0.0879	0.0883	
006300101254	11/10/2003	PUCCI	41.89	-3.21	-9.68		-0.0085	-9.7021	-0.0083	-9.7104			0.0879	0.0854	
006300101254	1/9/2004	PUCCI	36.04	-2.76	-12.44		-0.0107	-12.4818	-0.0109	-12.4926	-0.0105	-12.50	0.0858	0.0871	0.0838
006300101261	7/11/2003	VESCOVI	37.23	-2.85	-2.85		-0.0026	-2.8544	-0.0024	-2.8569			0.0921	0.0854	
006300101261	9/10/2003	VESCOVI	31.63	-2.42	-5.27		-0.0046	-5.2844	-0.0047	-5.2890			0.0879	0.0883	
006300101261	11/10/2003	VESCOVI	33.31	-2.55	-7.83		-0.0069	-7.8475	-0.0067	-7.8542			0.0879	0.0854	
006300101261	1/9/2004	VESCOVI	33.78	-2.59	-10.41		-0.0090	-10.4507	-0.0091	-10.4598	-0.0088	-10.47	0.0858	0.0871	0.0838
006300101272	7/11/2003	SANDELLI	34.73	-2.66	-2.66		-0.0025	-2.6628	-0.0023	-2.6650			0.0921	0.0854	
006300101272	9/10/2003	SANDELLI	35.87	-2.75	-5.41		-0.0048	-5.4174	-0.0048	-5.4222			0.0879	0.0883	
006300101272	11/10/2003	SANDELLI	35.25	-2.70	-8.11		-0.0071	-8.1295	-0.0069	-8.1365			0.0879	0.0854	

ACCOUNT #...	Bill Date	Last Name	Original Amt	7.66% Adjust	Running Adjust	Jun 03/Aug 03/Oct 03/Dec	Totals	Jul 03/Sep 03/Nov 03/jan	Totals	Feb 04/	Total Acct	Interest Rates	Page 3	
006300101272	1/9/2004	SANDELLI	34.68	-2.66	-10.76	-0.0093	-10.8022	-0.0094	-10.8116	-0.0091	-10.82	0.0858	0.0871	0.0838
006300101281	7/11/2003	DUDLEY	109.03	-8.35	-8.35	-0.0077	-8.3594	-0.0071	-8.3665			0.0921	0.0854	
006300101281	9/10/2003	DUDLEY	46.01	-3.52	-11.88	-0.0105	-11.9013	-0.0105	-11.9119			0.0879	0.0883	
006300101281	11/10/2003	DUDLEY	86.48	-6.62	-18.50	-0.0163	-18.5525	-0.0158	-18.5684			0.0879	0.0854	
006300101281	1/9/2004	DUDLEY	140.35	-10.75	-29.25	-0.0252	-29.3443	-0.0256	-29.3699	-0.0246	-29.39	0.0858	0.0871	0.0838
006300101293	7/11/2003	EHRHARDT	72.97	-5.59	-5.59	-0.0051	-5.5946	-0.0048	-5.5994			0.0921	0.0854	
006300101293	9/10/2003	EHRHARDT	70.29	-5.38	-10.97	-0.0097	-10.9933	-0.0097	-11.0030			0.0879	0.0883	
006300101293	11/10/2003	EHRHARDT	60.25	-4.62	-15.59	-0.0137	-15.6319	-0.0133	-15.6452			0.0879	0.0854	
006300101293	1/9/2004	EHRHARDT	61.36	-4.70	-20.29	-0.0175	-20.3629	-0.0177	-20.3806	-0.0171	-20.40	0.0858	0.0871	0.0838
006300101303	7/11/2003	MASSEY	40.13	-3.07	-3.07	-0.0028	-3.0768	-0.0026	-3.0794			0.0921	0.0854	
006300101303	9/10/2003	MASSEY	30.66	-2.35	-5.42	-0.0048	-5.4327	-0.0048	-5.4375			0.0879	0.0883	
006300101303	11/10/2003	MASSEY	50.50	-3.87	-9.29	-0.0082	-9.3140	-0.0080	-9.3220			0.0879	0.0854	
006300101303	1/9/2004	MASSEY	61.36	-4.70	-13.99	-0.0120	-14.0342	-0.0122	-14.0464	-0.0118	-14.06	0.0858	0.0871	0.0838
006300101313	7/11/2003	KRUMM	52.21	-4.00	-4.00	-0.0037	-4.0030	-0.0034	-4.0064			0.0921	0.0854	
006300101313	9/10/2003	KRUMM	47.18	-3.61	-7.61	-0.0067	-7.6271	-0.0067	-7.6338			0.0879	0.0883	
006300101313	11/10/2003	KRUMM	54.69	-4.19	-11.80	-0.0104	-11.8335	-0.0101	-11.8436			0.0879	0.0854	
006300101313	1/9/2004	KRUMM	61.44	-4.71	-16.51	-0.0142	-16.5641	-0.0144	-16.5785	-0.0139	-16.59	0.0858	0.0871	0.0838
006300101322	7/11/2003	ENDEAVOR PU	318.14	-24.37	-24.37	-0.0224	-24.3920	-0.0208	-24.4128			0.0921	0.0854	
006300101322	9/10/2003	ENDEAVOR PU	210.80	-16.15	-40.52	-0.0357	-40.5957	-0.0358	-40.6316			0.0879	0.0883	
006300101322	11/10/2003	ENDEAVOR PU	592.62	-45.39	-85.91	-0.0756	-86.1019	-0.0735	-86.1754			0.0879	0.0854	
006300101322	1/9/2004	ENDEAVOR PU	76.16	-5.83	-91.75	-0.0789	-92.0882	-0.0802	-92.1684	-0.0772	-92.25	0.0858	0.0871	0.0838
006300101331	7/11/2003	GEHRING	38.15	-2.92	-2.92	-0.0027	-2.9250	-0.0025	-2.9275			0.0921	0.0854	
006300101331	9/10/2003	GEHRING	38.97	-2.99	-5.91	-0.0052	-5.9178	-0.0052	-5.9230			0.0879	0.0883	
006300101331	11/10/2003	GEHRING	42.24	-3.24	-9.14	-0.0081	-9.1666	-0.0078	-9.1745			0.0879	0.0854	
006300101331	1/9/2004	GEHRING	53.20	-4.08	-13.22	-0.0114	-13.2610	-0.0116	-13.2725	-0.0111	-13.28	0.0858	0.0871	0.0838
006300101341	7/11/2003	GOLDEN HILLS	31.30	-2.40	-2.40	-0.0022	-2.3998	-0.0020	-2.4018			0.0921	0.0854	
006300101341	9/10/2003	GOLDEN HILLS	163.91	-12.56	-14.95	-0.0131	-14.9705	-0.0132	-14.9837			0.0879	0.0883	
006300101341	11/10/2003	GOLDEN HILLS	28.55	-2.19	-17.14	-0.0151	-17.1857	-0.0147	-17.2004			0.0879	0.0854	
006300101341	1/9/2004	GOLDEN HILLS	25.25	-1.93	-19.07	-0.0164	-19.1510	-0.0167	-19.1677	-0.0161	-19.18	0.0858	0.0871	0.0838
006300101351	7/11/2003	GOLDEN HILLS	39.69	-3.04	-3.04	-0.0028	-3.0431	-0.0026	-3.0457			0.0921	0.0854	
006300101351	9/10/2003	GOLDEN HILLS	42.54	-3.26	-6.30	-0.0055	-6.3098	-0.0056	-6.3153			0.0879	0.0883	
006300101351	11/10/2003	GOLDEN HILLS	67.61	-5.18	-11.48	-0.0101	-11.5044	-0.0098	-11.5142			0.0879	0.0854	
006300101351	1/9/2004	GOLDEN HILLS	35.49	-2.72	-14.20	-0.0122	-14.2449	-0.0124	-14.2573	-0.0119	-14.27	0.0858	0.0871	0.0838
006300101361	7/11/2003	GOLDEN HILLS	247.53	-18.96	-18.96	-0.0175	-18.9783	-0.0162	-18.9945			0.0921	0.0854	
006300101361	9/10/2003	GOLDEN HILLS	242.08	-18.54	-37.50	-0.0330	-37.5708	-0.0332	-37.6040			0.0879	0.0883	
006300101361	11/10/2003	GOLDEN HILLS	225.46	-17.27	-54.77	-0.0482	-54.9224	-0.0469	-54.9693			0.0879	0.0854	
006300101361	1/9/2004	GOLDEN HILLS	224.47	-17.19	-71.97	-0.0619	-72.2257	-0.0629	-72.2886	-0.0606	-72.35	0.0858	0.0871	0.0838
006300101374	7/11/2003	LUCHENBILL	44.37	-3.40	-3.40	-0.0031	-3.4019	-0.0029	-3.4048			0.0921	0.0854	
006300101374	9/10/2003	LUCHENBILL	38.89	-2.98	-6.38	-0.0056	-6.3894	-0.0056	-6.3950			0.0879	0.0883	
006300101374	11/10/2003	LUCHENBILL	50.28	-3.85	-10.23	-0.0090	-10.2555	-0.0088	-10.2642			0.0879	0.0854	
006300101374	1/9/2004	LUCHENBILL	46.88	-3.59	-13.82	-0.0119	-13.8671	-0.0121	-13.8792	-0.0116	-13.89	0.0858	0.0871	0.0838
006300101381	7/11/2003	GRAYSON	29.91	-2.29	-2.29	-0.0021	-2.2932	-0.0020	-2.2952			0.0921	0.0854	
006300101381	9/10/2003	GRAYSON	29.67	-2.27	-4.56	-0.0040	-4.5719	-0.0040	-4.5759			0.0879	0.0883	
006300101381	11/10/2003	GRAYSON	30.19	-2.31	-6.88	-0.0061	-6.8946	-0.0059	-6.9004			0.0879	0.0854	
006300101381	1/9/2004	GRAYSON	28.77	-2.20	-9.08	-0.0078	-9.1120	-0.0079	-9.1200	-0.0076	-9.13	0.0858	0.0871	0.0838
006300101391	7/11/2003	GRIFFITHS	30.29	-2.32	-2.32	-0.0021	-2.3224	-0.0020	-2.3243			0.0921	0.0854	
006300101391	9/10/2003	GRIFFITHS	33.26	-2.55	-4.87	-0.0043	-4.8763	-0.0043	-4.8806			0.0879	0.0883	
006300101391	11/10/2003	GRIFFITHS	40.16	-3.08	-7.94	-0.0070	-7.9639	-0.0068	-7.9707			0.0879	0.0854	
006300101391	1/9/2004	GRIFFITHS	41.97	-3.21	-11.16	-0.0096	-11.1952	-0.0098	-11.2049	-0.0094	-11.21	0.0858	0.0871	0.0838
006300101401	7/11/2003	HARDY	87.92	-6.73	-6.73	-0.0062	-6.7409	-0.0058	-6.7466			0.0921	0.0854	
006300101401	9/10/2003	HARDY	67.71	-5.19	-11.92	-0.0105	-11.9437	-0.0105	-11.9543			0.0879	0.0883	
006300101401	11/10/2003	HARDY	58.56	-4.49	-16.41	-0.0145	-16.4544	-0.0141	-16.4685			0.0879	0.0854	
006300101401	1/9/2004	HARDY	118.53	-9.08	-25.49	-0.0219	-25.5698	-0.0223	-25.5920	-0.0214	-25.61	0.0858	0.0871	0.0838

ACCOUNT #...	Bill Date	Last Name	Original Amt	7.66% Adjust	Running Adjust	Jun 03/Aug 03/Oct 03/Dec	Totals	Jul 03/Sep 03/Nov 03/jan	Totals	Feb 04/	Total Acct	Interest Rates	Page 4	
006300101411	7/11/2003	HENKE	33.16	-2.54	-2.54	-0.0023	-2.5424	-0.0022	-2.5446			0.0921	0.0854	
006300101411	9/10/2003	HENKE	22.45	-1.72	-4.26	-0.0037	-4.2680	-0.0038	-4.2718			0.0879	0.0883	
006300101411	11/10/2003	HENKE	11.23	-0.86	-5.12	-0.0045	-5.1365	-0.0044	-5.1409			0.0879	0.0854	
006300101411	1/9/2004	HENKE	50.52	-3.87	-8.99	-0.0077	-9.0184	-0.0079	-9.0263	-0.0076	-9.03	0.0858	0.0871	0.0838
006300101434	7/11/2003	BOUCHER	65.68	-5.03	-5.03	-0.0046	-5.0357	-0.0043	-5.0400			0.0921	0.0854	
006300101434	9/10/2003	BOUCHER	29.10	-2.23	-7.26	-0.0064	-7.2755	-0.0064	-7.2819			0.0879	0.0883	
006300101434	11/10/2003	BOUCHER	68.90	-5.28	-12.54	-0.0110	-12.5707	-0.0107	-12.5814			0.0879	0.0854	
006300101434	1/9/2004	BOUCHER	92.61	-7.09	-19.63	-0.0169	-19.6922	-0.0172	-19.7094	-0.0165	-19.73	0.0858	0.0871	0.0838
006300101444	7/11/2003	MC KINNON	67.26	-5.15	-5.15	-0.0047	-5.1569	-0.0044	-5.1613			0.0921	0.0854	
006300101444	9/10/2003	MC KINNON	71.38	-5.47	-10.62	-0.0093	-10.6383	-0.0094	-10.6477			0.0879	0.0883	
006300101444	11/10/2003	MC KINNON	68.67	-5.26	-15.88	-0.0140	-15.9218	-0.0136	-15.9354			0.0879	0.0854	
006300101444	1/9/2004	MC KINNON	71.71	-5.49	-21.37	-0.0184	-21.4468	-0.0187	-21.4655	-0.0180	-21.48	0.0858	0.0871	0.0838
006300101462	7/11/2003	KAZEE	81.30	-6.23	-6.23	-0.0057	-6.2333	-0.0053	-6.2386			0.0921	0.0854	
006300101462	9/10/2003	KAZEE	61.19	-4.69	-10.91	-0.0096	-10.9354	-0.0097	-10.9451			0.0879	0.0883	
006300101462	11/10/2003	KAZEE	75.32	-5.77	-16.68	-0.0147	-16.7293	-0.0143	-16.7435			0.0879	0.0854	
006300101462	1/9/2004	KAZEE	86.93	-6.66	-23.34	-0.0201	-23.4225	-0.0204	-23.4429	-0.0196	-23.46	0.0858	0.0871	0.0838
006300101482	7/11/2003	TOBIN	97.72	-7.49	-7.49	-0.0069	-7.4922	-0.0064	-7.4986			0.0921	0.0854	
006300101482	9/10/2003	TOBIN	85.96	-6.58	-14.07	-0.0124	-14.0956	-0.0124	-14.1080			0.0879	0.0883	
006300101482	11/10/2003	TOBIN	98.76	-7.57	-21.63	-0.0191	-21.6921	-0.0185	-21.7106			0.0879	0.0854	
006300101482	1/9/2004	TOBIN	69.87	-5.35	-26.99	-0.0232	-27.0859	-0.0236	-27.1095	-0.0227	-27.13	0.0858	0.0871	0.0838
006300101492	7/11/2003	EVERARD	96.38	-7.38	-7.38	-0.0068	-7.3895	-0.0063	-7.3958			0.0921	0.0854	
006300101492	9/10/2003	EVERARD	79.07	-6.06	-13.44	-0.0118	-13.4644	-0.0119	-13.4763			0.0879	0.0883	
006300101492	11/10/2003	EVERARD	99.85	-7.65	-21.09	-0.0186	-21.1434	-0.0181	-21.1614			0.0879	0.0854	
006300101492	1/9/2004	EVERARD	131.52	-10.07	-31.16	-0.0268	-31.2627	-0.0272	-31.2899	-0.0262	-31.32	0.0858	0.0871	0.0838
006300101505	7/11/2003	SEMROW	82.12	-6.29	-6.29	-0.0058	-6.2962	-0.0054	-6.3016			0.0921	0.0854	
006300101505	9/10/2003	SEMROW	59.75	-4.58	-10.87	-0.0096	-10.8880	-0.0096	-10.8976			0.0879	0.0883	
006300101505	11/10/2003	SEMROW	64.26	-4.92	-15.79	-0.0139	-15.8338	-0.0135	-15.8473			0.0879	0.0854	
006300101505	12/15/2003	SEMROW	42.74	-3.27	-19.06	-0.0164	-19.1376	-0.0167	-19.1543	-0.0161	-19.17	0.0858	0.0871	0.0838
006300101511	7/11/2003	LAMBERT	61.19	-4.69	-4.69	-0.0043	-4.6915	-0.0040	-4.6955			0.0921	0.0854	
006300101511	9/10/2003	LAMBERT	149.80	-11.47	-16.16	-0.0142	-16.1844	-0.0143	-16.1987			0.0879	0.0883	
006300101511	11/10/2003	LAMBERT	104.98	-8.04	-24.20	-0.0213	-24.2614	-0.0207	-24.2822			0.0879	0.0854	
006300101511	1/9/2004	LAMBERT	43.78	-3.35	-27.56	-0.0237	-27.6594	-0.0241	-27.6835	-0.0232	-27.71	0.0858	0.0871	0.0838
006300101521	7/11/2003	LAVERY	49.43	-3.79	-3.79	-0.0035	-3.7898	-0.0032	-3.7931			0.0921	0.0854	
006300101521	9/10/2003	LAVERY	57.69	-4.42	-8.21	-0.0072	-8.2193	-0.0073	-8.2266			0.0879	0.0883	
006300101521	11/10/2003	LAVERY	91.59	-7.02	-15.22	-0.0134	-15.2558	-0.0130	-15.2688			0.0879	0.0854	
006300101521	1/9/2004	LAVERY	83.28	-6.38	-21.60	-0.0186	-21.6666	-0.0189	-21.6855	-0.0182	-21.70	0.0858	0.0871	0.0838
006300101531	7/11/2003	LYON	71.03	-5.44	-5.44	-0.0050	-5.4459	-0.0047	-5.4506			0.0921	0.0854	
006300101531	9/10/2003	LYON	77.33	-5.92	-11.36	-0.0100	-11.3840	-0.0101	-11.3941			0.0879	0.0883	
006300101531	11/10/2003	LYON	50.35	-3.86	-15.22	-0.0134	-15.2643	-0.0130	-15.2773			0.0879	0.0854	
006300101531	1/9/2004	LYON	47.35	-3.63	-18.85	-0.0162	-18.9206	-0.0165	-18.9370	-0.0159	-18.95	0.0858	0.0871	0.0838
006300101556	7/11/2003	SPRINGER	22.85	-1.75	-1.75	-0.0016	-1.7519	-0.0015	-1.7534			0.0921	0.0854	
006300101556	9/10/2003	SPRINGER	22.72	-1.74	-3.49	-0.0031	-3.4968	-0.0031	-3.4999			0.0879	0.0883	
006300101556	11/10/2003	SPRINGER	22.57	-1.73	-5.22	-0.0046	-5.2334	-0.0045	-5.2379			0.0879	0.0854	
006300101556	1/9/2004	SPRINGER	41.25	-3.16	-8.38	-0.0072	-8.4048	-0.0073	-8.4121	-0.0070	-8.42	0.0858	0.0871	0.0838
006300101566	7/11/2003	CLARKE/NETH	36.73	-2.81	-2.81	-0.0026	-2.8161	-0.0024	-2.8185			0.0921	0.0854	
006300101566	9/10/2003	CLARKE/NETH	40.75	-3.12	-5.93	-0.0052	-5.9452	-0.0052	-5.9504			0.0879	0.0883	
006300101566	11/10/2003	CLARKE/NETH	42.74	-3.27	-9.21	-0.0081	-9.2324	-0.0079	-9.2403			0.0879	0.0854	
006300101566	1/9/2004	CLARKE/NETH	37.88	-2.90	-12.11	-0.0104	-12.1523	-0.0106	-12.1629	-0.0102	-12.17	0.0858	0.0871	0.0838
006300101572	7/11/2003	LEE	29.00	-2.22	-2.22	-0.0020	-2.2234	-0.0019	-2.2253			0.0921	0.0854	
006300101572	9/10/2003	LEE	28.97	-2.22	-4.44	-0.0039	-4.4484	-0.0039	-4.4523			0.0879	0.0883	
006300101572	11/10/2003	LEE	28.67	-2.20	-6.64	-0.0058	-6.6542	-0.0057	-6.6599			0.0879	0.0854	
006300101572	1/9/2004	LEE	26.86	-2.06	-8.69	-0.0075	-8.7249	-0.0076	-8.7325	-0.0073	-8.74	0.0858	0.0871	0.0838
006300101581	7/11/2003	MARR	43.53	-3.33	-3.33	-0.0031	-3.3375	-0.0029	-3.3403			0.0921	0.0854	

ACCOUNT #...	Bill Date	Last Name	Original Amt	7.66% Adjust	Running Adjust	Jun 03/Aug 03/Oct 03/Dec	Totals	Jul 03/Sep 03/Nov 03/jan	Totals	Feb 04/	Total Acct	Interest Rates	Page 5
006300101581	9/10/2003	MARR	49.36	-3.78	-7.12	-0.0063	-7.1276	-0.0063	-7.1338			0.0879	0.0883
006300101581	11/10/2003	MARR	40.18	-3.08	-10.19	-0.0090	-10.2206	-0.0087	-10.2293			0.0879	0.0854
006300101581	1/9/2004	MARR	29.67	-2.27	-12.47	-0.0107	-12.5128	-0.0109	-12.5237	-0.0105	-12.53	0.0858	0.0871 0.0838
006300101594	7/11/2003	YEOMAN	40.33	-3.09	-3.09	-0.0028	-3.0921	-0.0026	-3.0948			0.0921	0.0854
006300101594	9/10/2003	YEOMAN	40.43	-3.10	-6.19	-0.0054	-6.1971	-0.0055	-6.2026			0.0879	0.0883
006300101594	11/10/2003	YEOMAN	38.30	-2.93	-9.12	-0.0080	-9.1444	-0.0078	-9.1522			0.0879	0.0854
006300101594	1/9/2004	YEOMAN	34.11	-2.61	-11.73	-0.0101	-11.7752	-0.0103	-11.7854	-0.0099	-11.80	0.0858	0.0871 0.0838
006300101603	7/11/2003	SHAW	71.60	-5.48	-5.48	-0.0051	-5.4896	-0.0047	-5.4943			0.0921	0.0854
006300101603	9/10/2003	SHAW	42.24	-3.24	-8.72	-0.0077	-8.7376	-0.0077	-8.7453			0.0879	0.0883
006300101603	11/10/2003	SHAW	61.68	-4.72	-13.44	-0.0118	-13.4818	-0.0115	-13.4933			0.0879	0.0854
006300101603	1/9/2004	SHAW	46.36	-3.55	-17.00	-0.0146	-17.0591	-0.0149	-17.0740	-0.0143	-17.09	0.0858	0.0871 0.0838
006300101613	7/11/2003	GETFIELD	26.74	-2.05	-2.05	-0.0019	-2.0502	-0.0018	-2.0519			0.0921	0.0854
006300101613	9/10/2003	GETFIELD	22.72	-1.74	-3.79	-0.0033	-3.7956	-0.0034	-3.7990			0.0879	0.0883
006300101613	11/10/2003	GETFIELD	25.90	-1.98	-5.77	-0.0051	-5.7880	-0.0049	-5.7929			0.0879	0.0854
006300101613	1/9/2004	GETFIELD	40.83	-3.13	-8.90	-0.0077	-8.9282	-0.0078	-8.9359	-0.0075	-8.94	0.0858	0.0871 0.0838
006300101622	7/11/2003	CLARK	50.52	-3.87	-3.87	-0.0036	-3.8734	-0.0033	-3.8767			0.0921	0.0854
006300101622	9/10/2003	CLARK	53.67	-4.11	-7.98	-0.0070	-7.9948	-0.0071	-8.0019			0.0879	0.0883
006300101622	11/10/2003	CLARK	22.45	-1.72	-9.70	-0.0085	-9.7301	-0.0083	-9.7384			0.0879	0.0854
006300101622	1/9/2004	CLARK	79.59	-6.10	-15.80	-0.0136	-15.8486	-0.0138	-15.8624	-0.0133	-15.88	0.0858	0.0871 0.0838
006300101641	7/11/2003	PERKINS	29.22	-2.24	-2.24	-0.0021	-2.2403	-0.0019	-2.2422			0.0921	0.0854
006300101641	9/10/2003	PERKINS	22.45	-1.72	-3.96	-0.0035	-3.9654	-0.0035	-3.9689			0.0879	0.0883
006300101641	11/10/2003	PERKINS	11.23	-0.86	-4.82	-0.0042	-4.8333	-0.0041	-4.8375			0.0879	0.0854
006300101641	1/9/2004	PERKINS	30.76	-2.36	-7.17	-0.0062	-7.1999	-0.0063	-7.2061	-0.0060	-7.21	0.0858	0.0871 0.0838
006300101652	7/11/2003	FINKEL	79.04	-6.05	-6.05	-0.0056	-6.0600	-0.0052	-6.0652			0.0921	0.0854
006300101652	9/10/2003	FINKEL	65.11	-4.99	-11.04	-0.0097	-11.0624	-0.0098	-11.0721			0.0879	0.0883
006300101652	11/10/2003	FINKEL	22.45	-1.72	-12.76	-0.0112	-12.8030	-0.0109	-12.8140			0.0879	0.0854
006300101652	1/9/2004	FINKEL	50.70	-3.88	-16.65	-0.0143	-16.7119	-0.0146	-16.7265	-0.0140	-16.74	0.0858	0.0871 0.0838
006300101662	7/11/2003	BAXTER	23.42	-1.79	-1.79	-0.0017	-1.7956	-0.0015	-1.7972			0.0921	0.0854
006300101662	9/10/2003	BAXTER	22.45	-1.72	-3.51	-0.0031	-3.5199	-0.0031	-3.5230			0.0879	0.0883
006300101662	11/10/2003	BAXTER	26.19	-2.01	-5.52	-0.0049	-5.5340	-0.0047	-5.5388			0.0879	0.0854
006300101662	1/9/2004	BAXTER	27.88	-2.14	-7.66	-0.0066	-7.6810	-0.0067	-7.6877	-0.0064	-7.69	0.0858	0.0871 0.0838
006300101672	7/11/2003	CASTRO	68.65	-5.26	-5.26	-0.0048	-5.2634	-0.0045	-5.2679			0.0921	0.0854
006300101672	9/10/2003	CASTRO	131.72	-10.09	-15.35	-0.0135	-15.3712	-0.0136	-15.3848			0.0879	0.0883
006300101672	11/10/2003	CASTRO	120.81	-9.25	-24.60	-0.0217	-24.6605	-0.0211	-24.6815			0.0879	0.0854
006300101672	1/9/2004	CASTRO	91.64	-7.02	-31.62	-0.0272	-31.7283	-0.0276	-31.7560	-0.0266	-31.78	0.0858	0.0871 0.0838
006300101681	7/11/2003	RYDER	78.47	-6.01	-6.01	-0.0055	-6.0163	-0.0051	-6.0215			0.0921	0.0854
006300101681	9/10/2003	RYDER	63.37	-4.85	-10.86	-0.0096	-10.8852	-0.0096	-10.8948			0.0879	0.0883
006300101681	11/10/2003	RYDER	86.95	-6.66	-17.53	-0.0154	-17.5706	-0.0150	-17.5856			0.0879	0.0854
006300101681	1/9/2004	RYDER	77.23	-5.92	-23.44	-0.0202	-23.5216	-0.0205	-23.5421	-0.0197	-23.56	0.0858	0.0871 0.0838
006300101705	7/11/2003	ARGIANNIS	41.32	-3.17	-3.17	-0.0029	-3.1680	-0.0027	-3.1707			0.0921	0.0854
006300101705	9/10/2003	ARGIANNIS	36.96	-2.83	-6.00	-0.0053	-6.0071	-0.0053	-6.0124			0.0879	0.0883
006300101705	11/10/2003	ARGIANNIS	31.85	-2.44	-8.44	-0.0074	-8.4596	-0.0072	-8.4668			0.0879	0.0854
006300101705	1/9/2004	ARGIANNIS	49.11	-3.76	-12.20	-0.0105	-12.2391	-0.0107	-12.2498	-0.0103	-12.26	0.0858	0.0871 0.0838
006300101722	7/11/2003	WELCH	65.08	-4.99	-4.99	-0.0046	-4.9897	-0.0043	-4.9940			0.0921	0.0854
006300101722	9/10/2003	WELCH	22.47	-1.72	-6.71	-0.0059	-6.7211	-0.0059	-6.7270			0.0879	0.0883
006300101722	11/10/2003	WELCH	22.45	-1.72	-8.43	-0.0074	-8.4541	-0.0072	-8.4613			0.0879	0.0854
006300101722	1/9/2004	WELCH	66.52	-5.10	-13.52	-0.0116	-13.5684	-0.0118	-13.5802	-0.0114	-13.59	0.0858	0.0871 0.0838
006300101741	7/11/2003	STOOTHOFF	47.59	-3.65	-3.65	-0.0034	-3.6488	-0.0031	-3.6519			0.0921	0.0854
006300101741	9/10/2003	STOOTHOFF	25.65	-1.96	-5.61	-0.0049	-5.6216	-0.0050	-5.6266			0.0879	0.0883
006300101741	11/10/2003	STOOTHOFF	32.74	-2.51	-8.12	-0.0072	-8.1416	-0.0070	-8.1485			0.0879	0.0854
006300101741	1/9/2004	STOOTHOFF	39.58	-3.03	-11.15	-0.0096	-11.1900	-0.0097	-11.1997	-0.0094	-11.21	0.0858	0.0871 0.0838
006300101754	7/11/2003	KOHL	83.06	-6.36	-6.36	-0.0059	-6.3683	-0.0054	-6.3737			0.0921	0.0854
006300101754	9/10/2003	KOHL	47.10	-3.61	-9.97	-0.0088	-9.9903	-0.0088	-9.9991			0.0879	0.0883

ACCOUNT #...	Bill Date	Last Name	Original Amt	7.66% Adjust	Running Adjust	Jun 03/Aug 03/Oct 03/Dec	Totals	Jul 03/Sep 03/Nov 03/Jan	Totals	Feb 04/	Total Acct	Interest Rates	Page 6	
006300101754	11/10/2003	KOHL	56.15	-4.30	-14.27	-0.0126	-14.3128	-0.0122	-14.3250		0.0879	0.0854		
006300101754	1/9/2004	KOHL	92.98	-7.12	-21.39	-0.0184	-21.4657	-0.0187	-21.4844	-0.0180	-21.50	0.0858	0.0871	0.0838
006300101763	7/11/2003	MURPHY	154.24	-11.81	-11.81	-0.0109	-11.8257	-0.0101	-11.8358		0.0921	0.0854		
006300101763	9/10/2003	MURPHY	33.81	-2.59	-14.40	-0.0127	-14.4383	-0.0127	-14.4510		0.0879	0.0883		
006300101763	11/10/2003	MURPHY	145.63	-11.16	-25.56	-0.0225	-25.6288	-0.0219	-25.6507		0.0879	0.0854		
006300101763	1/9/2004	MURPHY	140.72	-10.78	-36.34	-0.0313	-36.4611	-0.0318	-36.4929	-0.0306	-36.52	0.0858	0.0871	0.0838
006300101772	7/11/2003	CICCHETTI	205.13	-15.71	-15.71	-0.0145	-15.7274	-0.0134	-15.7409		0.0921	0.0854		
006300101772	9/10/2003	CICCHETTI	202.65	-15.52	-31.24	-0.0275	-31.2913	-0.0276	-31.3190		0.0879	0.0883		
006300101772	11/10/2003	CICCHETTI	194.02	-14.86	-46.10	-0.0406	-46.2215	-0.0395	-46.2610		0.0879	0.0854		
006300101772	1/9/2004	CICCHETTI	222.51	-17.04	-63.14	-0.0543	-63.3595	-0.0552	-63.4147	-0.0531	-63.47	0.0858	0.0871	0.0838
006300101782	7/11/2003	HOLLORAN	28.48	-2.18	-2.18	-0.0020	-2.1836	-0.0019	-2.1854		0.0921	0.0854		
006300101782	9/10/2003	HOLLORAN	22.45	-1.72	-3.90	-0.0034	-3.9085	-0.0035	-3.9120		0.0879	0.0883		
006300101782	11/10/2003	HOLLORAN	22.45	-1.72	-5.62	-0.0050	-5.6366	-0.0048	-5.6414		0.0879	0.0854		
006300101782	1/9/2004	HOLLORAN	30.29	-2.32	-7.94	-0.0068	-7.9685	-0.0069	-7.9754	-0.0067	-7.98	0.0858	0.0871	0.0838
006300101793	7/11/2003	SLOAN	40.65	-3.11	-3.11	-0.0029	-3.1167	-0.0027	-3.1193		0.0921	0.0854		
006300101793	9/10/2003	SLOAN	41.50	-3.18	-6.29	-0.0055	-6.3038	-0.0056	-6.3093		0.0879	0.0883		
006300101793	11/10/2003	SLOAN	41.47	-3.18	-9.47	-0.0083	-9.4943	-0.0081	-9.5024		0.0879	0.0854		
006300101793	1/9/2004	SLOAN	40.85	-3.13	-12.60	-0.0108	-12.6533	-0.0110	-12.6533	-0.0106	-12.66	0.0858	0.0871	0.0838
006300101804	7/11/2003	MCNAMARA	117.11	-8.97	-8.97	-0.0083	-8.9789	-0.0077	-8.9866		0.0921	0.0854		
006300101804	9/10/2003	MCNAMARA	67.66	-5.18	-14.15	-0.0125	-14.1818	-0.0125	-14.1943		0.0879	0.0883		
006300101804	11/10/2003	MCNAMARA	99.06	-7.59	-21.74	-0.0191	-21.8014	-0.0186	-21.8201		0.0879	0.0854		
006300101804	1/9/2004	MCNAMARA	81.99	-6.28	-28.02	-0.0241	-28.1246	-0.0245	-28.1491	-0.0236	-28.17	0.0858	0.0871	0.0838
006300101812	7/11/2003	RYAN	63.52	-4.87	-4.87	-0.0045	-4.8701	-0.0042	-4.8743		0.0921	0.0854		
006300101812	9/10/2003	RYAN	217.33	-16.65	-21.51	-0.0189	-21.5407	-0.0190	-21.5597		0.0879	0.0883		
006300101812	11/10/2003	RYAN	285.68	-21.88	-43.40	-0.0382	-43.4810	-0.0371	-43.5181		0.0879	0.0854		
006300101812	1/9/2004	RYAN	198.90	-15.24	-58.63	-0.0504	-58.8042	-0.0512	-58.8555	-0.0493	-58.90	0.0858	0.0871	0.0838
006300101828	7/11/2003	PRATT	37.85	-2.90	-2.90	-0.0027	-2.9020	-0.0025	-2.9045		0.0921	0.0854		
006300101828	9/10/2003	PRATT	36.02	-2.76	-5.66	-0.0050	-5.6686	-0.0050	-5.6736		0.0879	0.0883		
006300101828	11/10/2003	PRATT	39.36	-3.01	-8.67	-0.0076	-8.6962	-0.0074	-8.7036		0.0879	0.0854		
006300101828	1/9/2004	PRATT	40.55	-3.11	-11.78	-0.0101	-11.8199	-0.0103	-11.8302	-0.0099	-11.84	0.0858	0.0871	0.0838
006300101832	7/11/2003	BREZNYAK	46.88	-3.59	-3.59	-0.0033	-3.5943	-0.0031	-3.5974		0.0921	0.0854		
006300101832	9/10/2003	BREZNYAK	44.03	-3.37	-6.96	-0.0061	-6.9762	-0.0062	-6.9824		0.0879	0.0883		
006300101832	11/10/2003	BREZNYAK	46.03	-3.53	-10.49	-0.0092	-10.5175	-0.0090	-10.5265		0.0879	0.0854		
006300101832	1/9/2004	BREZNYAK	46.46	-3.56	-14.05	-0.0121	-14.0974	-0.0123	-14.1097	-0.0118	-14.12	0.0858	0.0871	0.0838
006300101846	7/11/2003	PHILBROOK	34.97	-2.68	-2.68	-0.0025	-2.6812	-0.0023	-2.6835		0.0921	0.0854		
006300101846	9/10/2003	PHILBROOK	35.32	-2.71	-5.38	-0.0047	-5.3937	-0.0048	-5.3985		0.0879	0.0883		
006300101846	11/10/2003	PHILBROOK	35.67	-2.73	-8.12	-0.0071	-8.1379	-0.0069	-8.1449		0.0879	0.0854		
006300101846	1/9/2004	PHILBROOK	37.38	-2.86	-10.98	-0.0094	-11.0176	-0.0096	-11.0272	-0.0092	-11.04	0.0858	0.0871	0.0838
006300101852	7/11/2003	CRON	59.18	-4.53	-4.53	-0.0042	-4.5374	-0.0039	-4.5412		0.0921	0.0854		
006300101852	9/10/2003	CRON	56.97	-4.36	-8.90	-0.0078	-8.9130	-0.0079	-8.9208		0.0879	0.0883		
006300101852	11/10/2003	CRON	26.39	-2.02	-10.92	-0.0096	-10.9519	-0.0094	-10.9613		0.0879	0.0854		
006300101852	1/9/2004	CRON	32.10	-2.46	-13.38	-0.0115	-13.4317	-0.0117	-13.4434	-0.0113	-13.45	0.0858	0.0871	0.0838
006300101863	7/11/2003	HAGOPIAN	73.91	-5.66	-5.66	-0.0052	-5.6667	-0.0048	-5.6716		0.0921	0.0854		
006300101863	9/10/2003	HAGOPIAN	81.20	-6.22	-11.88	-0.0105	-11.9019	-0.0105	-11.9124		0.0879	0.0883		
006300101863	11/10/2003	HAGOPIAN	32.47	-2.49	-14.37	-0.0127	-14.4123	-0.0123	-14.4246		0.0879	0.0854		
006300101863	1/9/2004	HAGOPIAN	39.88	-3.05	-17.42	-0.0150	-17.4944	-0.0152	-17.5097	-0.0147	-17.52	0.0858	0.0871	0.0838
006300101938	7/11/2003	VANDAGRIFT	17.04	-1.31	-1.31	-0.0012	-1.3065	-0.0011	-1.3076		0.0921	0.0854		
006300101938	9/10/2003	VANDAGRIFT	22.45	-1.72	-3.02	-0.0027	-3.0299	-0.0027	-3.0326		0.0879	0.0883		
006300101938	11/10/2003	VANDAGRIFT	19.50	-1.49	-4.52	-0.0040	-4.5303	-0.0039	-4.5341		0.0879	0.0854		
006300101938	1/9/2004	VANDAGRIFT	27.88	-2.14	-6.65	-0.0057	-6.6755	-0.0058	-6.6813	-0.0056	-6.69	0.0858	0.0871	0.0838
006300101947	7/11/2003	KELLEY	17.88	-1.37	-1.37	-0.0013	-1.3709	-0.0012	-1.3720		0.0921	0.0854		
006300101947	9/10/2003	KELLEY	17.24	-1.32	-2.69	-0.0024	-2.6950	-0.0024	-2.6974		0.0879	0.0883		
006300101947	11/10/2003	KELLEY	16.37	-1.25	-3.94	-0.0035	-3.9548	-0.0034	-3.9582		0.0879	0.0854		

ACCOUNT #...	Bill Date	Last Name	Original Amt	7.66% Adjust	Running Adjust	Jun 03/Aug 03/Oct 03/Dec	Totals	Jul 03/Sep 03/Nov 03/Jan	Totals	Feb 04/	Total Acct	Interest Rates Page 7		
006300101947	1/9/2004	KELLEY	16.52	-1.27	-5.21	-0.0045	-5.2281	-0.0046	-5.2326	-0.0044	-5.24	0.0858	0.0871	0.0838
006300101952	7/11/2003	SMITH	20.56	-1.57	-1.57	-0.0015	-1.5763	-0.0013	-1.5777			0.0921	0.0854	
006300101952	9/10/2003	SMITH	22.40	-1.72	-3.29	-0.0029	-3.2964	-0.0029	-3.2993			0.0879	0.0883	
006300101952	11/10/2003	SMITH	23.49	-1.80	-5.09	-0.0045	-5.1032	-0.0044	-5.1075			0.0879	0.0854	
006300101952	1/9/2004	SMITH	25.42	-1.95	-7.04	-0.0061	-7.0607	-0.0061	-7.0669	-0.0059	-7.07	0.0858	0.0871	0.0838
006300101968	7/11/2003	ROACH	21.60	-1.65	-1.65	-0.0015	-1.6561	-0.0014	-1.6575			0.0921	0.0854	
006300101968	9/10/2003	ROACH	21.65	-1.66	-3.31	-0.0029	-3.3188	-0.0029	-3.3217			0.0879	0.0883	
006300101968	11/10/2003	ROACH	22.67	-1.74	-5.05	-0.0044	-5.0627	-0.0043	-5.0670			0.0879	0.0854	
006300101968	1/9/2004	ROACH	20.64	-1.58	-6.63	-0.0057	-6.6538	-0.0058	-6.6595	-0.0056	-6.67	0.0858	0.0871	0.0838
006300101982	7/11/2003	MURPHY	46.70	-3.58	-3.58	-0.0033	-3.5805	-0.0031	-3.5836			0.0921	0.0854	
006300101982	9/10/2003	MURPHY	48.79	-3.74	-7.31	-0.0064	-7.3273	-0.0065	-7.3338			0.0879	0.0883	
006300101982	11/10/2003	MURPHY	51.42	-3.94	-11.25	-0.0099	-11.2825	-0.0096	-11.2921			0.0879	0.0854	
006300101982	1/9/2004	MURPHY	49.23	-3.77	-15.02	-0.0129	-15.0760	-0.0131	-15.0892	-0.0126	-15.10	0.0858	0.0871	0.0838
006300101997	7/11/2003	ELLIS	259.14	-19.85	-19.85	-0.0183	-19.8684	-0.0170	-19.8854			0.0921	0.0854	
006300101997	9/10/2003	ELLIS	197.61	-15.14	-34.99	-0.0308	-35.0531	-0.0310	-35.0840			0.0879	0.0883	
006300101997	11/10/2003	ELLIS	144.42	-11.06	-46.05	-0.0406	-46.1872	-0.0394	-46.2266			0.0879	0.0854	
006300101997	1/9/2004	ELLIS	145.83	-11.17	-57.22	-0.0492	-57.4464	-0.0500	-57.4965	-0.0482	-57.54	0.0858	0.0871	0.0838
006300102008	7/11/2003	ZACCO	22.45	-1.72	-1.72	-0.0016	-1.7213	-0.0015	-1.7227			0.0921	0.0854	
006300102008	9/10/2003	ZACCO	22.45	-1.72	-3.44	-0.0030	-3.4454	-0.0030	-3.4485			0.0879	0.0883	
006300102008	11/10/2003	ZACCO	22.45	-1.72	-5.16	-0.0045	-5.1727	-0.0044	-5.1771			0.0879	0.0854	
006300102008	1/9/2004	ZACCO	22.45	-1.72	-6.88	-0.0059	-6.9027	-0.0060	-6.9087	-0.0058	-6.91	0.0858	0.0871	0.0838
006300102011	7/11/2003	PRENTISS	132.49	-10.15	-10.15	-0.0093	-10.1581	-0.0087	-10.1668			0.0921	0.0854	
006300102011	9/10/2003	PRENTISS	111.98	-8.58	-18.73	-0.0165	-18.7609	-0.0166	-18.7775			0.0879	0.0883	
006300102011	11/10/2003	PRENTISS	116.24	-8.90	-27.63	-0.0243	-27.7058	-0.0237	-27.7294			0.0879	0.0854	
006300102011	1/9/2004	PRENTISS	201.80	-15.46	-43.09	-0.0371	-43.2244	-0.0376	-43.2620	-0.0363	-43.30	0.0858	0.0871	0.0838
006300102021	7/11/2003	WILSON	33.04	-2.53	-2.53	-0.0023	-2.5332	-0.0022	-2.5354			0.0921	0.0854	
006300102021	9/10/2003	WILSON	26.74	-2.05	-4.58	-0.0040	-4.5877	-0.0041	-4.5917			0.0879	0.0883	
006300102021	11/10/2003	WILSON	30.28	-2.32	-6.90	-0.0061	-6.9172	-0.0059	-6.9232			0.0879	0.0854	
006300102021	1/9/2004	WILSON	34.72	-2.66	-9.56	-0.0082	-9.5909	-0.0084	-9.5993	-0.0080	-9.61	0.0858	0.0871	0.0838
006300102033	7/11/2003	MEADOWS	33.76	-2.59	-2.59	-0.0024	-2.5884	-0.0022	-2.5906			0.0921	0.0854	
006300102033	9/10/2003	MEADOWS	25.17	-1.93	-4.51	-0.0040	-4.5226	-0.0040	-4.5266			0.0879	0.0883	
006300102033	11/10/2003	MEADOWS	31.80	-2.44	-6.95	-0.0061	-6.9686	-0.0060	-6.9745			0.0879	0.0854	
006300102033	1/9/2004	MEADOWS	35.76	-2.74	-9.69	-0.0083	-9.7221	-0.0085	-9.7306	-0.0082	-9.74	0.0858	0.0871	0.0838
006300102046	7/11/2003	MURRAY	111.95	-8.58	-8.58	-0.0079	-8.5833	-0.0073	-8.5906			0.0921	0.0854	
006300102046	9/10/2003	MURRAY	75.82	-5.81	-14.38	-0.0127	-14.4111	-0.0127	-14.4238			0.0879	0.0883	
006300102046	11/10/2003	MURRAY	91.94	-7.04	-21.43	-0.0189	-21.4853	-0.0183	-21.5036			0.0879	0.0854	
006300102046	1/9/2004	MURRAY	92.29	-7.07	-28.50	-0.0245	-28.5975	-0.0249	-28.6225	-0.0240	-28.65	0.0858	0.0871	0.0838
006300102054	7/11/2003	VOGEL	8.37	-0.64	-0.64	-0.0006	-0.6417	-0.0005	-0.6423			0.0921	0.0854	
006300102054	9/10/2003	VOGEL	47.42	-3.63	-4.27	-0.0038	-4.2784	-0.0038	-4.2822			0.0879	0.0883	
006300102054	11/10/2003	VOGEL	62.35	-4.78	-9.05	-0.0080	-9.0662	-0.0077	-9.0739			0.0879	0.0854	
006300102054	1/9/2004	VOGEL	57.67	-4.42	-13.47	-0.0116	-13.5030	-0.0118	-13.5148	-0.0113	-13.53	0.0858	0.0871	0.0838
006300102062	7/11/2003	PALMERE	37.75	-2.89	-2.89	-0.0027	-2.8943	-0.0025	-2.8968			0.0921	0.0854	
006300102062	9/10/2003	PALMERE	37.73	-2.89	-5.78	-0.0051	-5.7920	-0.0051	-5.7971			0.0879	0.0883	
006300102062	11/10/2003	PALMERE	39.09	-2.99	-8.78	-0.0077	-8.7991	-0.0075	-8.8066			0.0879	0.0854	
006300102062	1/9/2004	PALMERE	42.66	-3.27	-12.04	-0.0104	-12.0848	-0.0105	-12.0953	-0.0101	-12.11	0.0858	0.0871	0.0838
006300102073	7/11/2003	KING	163.17	-12.50	-12.50	-0.0115	-12.5103	-0.0107	-12.5210			0.0921	0.0854	
006300102073	9/10/2003	KING	169.61	-12.99	-25.49	-0.0224	-25.5356	-0.0225	-25.5581			0.0879	0.0883	
006300102073	11/10/2003	KING	254.50	-19.49	-44.99	-0.0396	-45.0924	-0.0385	-45.1309			0.0879	0.0854	
006300102073	1/9/2004	KING	104.76	-8.02	-53.01	-0.0456	-53.2012	-0.0463	-53.2475	-0.0446	-53.29	0.0858	0.0871	0.0838
006300201031	7/11/2003	AL KAT CONST	25.38	-1.94	-1.94	-0.0018	-1.9459	-0.0017	-1.9476			0.0921	0.0854	
006300201031	9/10/2003	AL KAT CONST	28.35	-2.17	-4.12	-0.0036	-4.1228	-0.0036	-4.1264			0.0879	0.0883	
006300201031	11/10/2003	AL KAT CONST	89.86	-6.88	-11.00	-0.0097	-11.0194	-0.0094	-11.0288			0.0879	0.0854	
006300201031	1/9/2004	AL KAT CONST	104.61	-8.01	-19.01	-0.0163	-19.0583	-0.0166	-19.0749	-0.0160	-19.09	0.0858	0.0871	0.0838

ACCOUNT #...	Bill Date	Last Name	Original Amt	7.66% Adjust	Running Adjust	Jun 03/Aug 03/Oct 03/Dec	Totals	Jul 03/Sep 03/Nov 03/jan	Totals	Feb 04/	Total Acct	Interest Rates	Page 8	
006300201046	7/11/2003	BUSCEMI	51.32	-3.93	-3.93	-0.0036	-3.9347	-0.0034	-3.9381			0.0921	0.0854	
006300201046	9/10/2003	BUSCEMI	37.45	-2.87	-6.80	-0.0060	-6.8127	-0.0060	-6.8188			0.0879	0.0883	
006300201046	11/10/2003	BUSCEMI	43.93	-3.37	-10.16	-0.0090	-10.1928	-0.0087	-10.2015			0.0879	0.0854	
006300201046	1/9/2004	BUSCEMI	43.51	-3.33	-13.50	-0.0116	-13.5459	-0.0118	-13.5577	-0.0114	-13.57	0.0858	0.0871	0.0838
006300201056	7/11/2003	EDDLEMAN	22.45	-1.72	-1.72	-0.0016	-1.7213	-0.0015	-1.7227			0.0921	0.0854	
006300201056	9/10/2003	EDDLEMAN	24.14	-1.85	-3.57	-0.0031	-3.5750	-0.0032	-3.5781			0.0879	0.0883	
006300201056	11/10/2003	EDDLEMAN	27.09	-2.08	-5.64	-0.0050	-5.6582	-0.0048	-5.6630			0.0879	0.0854	
006300201056	1/5/2004	EDDLEMAN	18.73	-1.43	-7.08	-0.0061	-7.1038	-0.0062	-7.1100	-0.0060	-7.12	0.0858	0.0871	0.0838
006300201067	7/11/2003	BAYER	112.57	-8.62	-8.62	-0.0079	-8.6308	-0.0074	-8.6382			0.0921	0.0854	
006300201067	9/10/2003	BAYER	68.53	-5.25	-13.87	-0.0122	-13.8998	-0.0123	-13.9121			0.0879	0.0883	
006300201067	11/10/2003	BAYER	77.75	-5.96	-19.83	-0.0175	-19.8852	-0.0170	-19.9021			0.0879	0.0854	
006300201067	1/9/2004	BAYER	76.32	-5.85	-25.67	-0.0221	-25.7704	-0.0224	-25.7928	-0.0216	-25.81	0.0858	0.0871	0.0838
006300201072	7/11/2003	LAMBERT	76.32	-5.85	-5.85	-0.0054	-5.8515	-0.0050	-5.8565			0.0921	0.0854	
006300201072	9/10/2003	LAMBERT	90.33	-6.92	-12.77	-0.0112	-12.7870	-0.0113	-12.7983			0.0879	0.0883	
006300201072	11/10/2003	LAMBERT	69.12	-5.29	-18.06	-0.0159	-18.1088	-0.0155	-18.1243			0.0879	0.0854	
006300201072	1/9/2004	LAMBERT	84.23	-6.45	-24.51	-0.0211	-24.5974	-0.0214	-24.6188	-0.0206	-24.64	0.0858	0.0871	0.0838
006300201088	7/11/2003	STOLLY	45.61	-3.49	-3.49	-0.0032	-3.4969	-0.0030	-3.4999			0.0921	0.0854	
006300201088	9/10/2003	STOLLY	33.49	-2.57	-6.06	-0.0053	-6.0706	-0.0054	-6.0760			0.0879	0.0883	
006300201088	11/10/2003	STOLLY	54.69	-4.19	-10.25	-0.0090	-10.2742	-0.0088	-10.2830			0.0879	0.0854	
006300201088	1/9/2004	STOLLY	57.79	-4.43	-14.68	-0.0126	-14.7223	-0.0128	-14.7352	-0.0123	-14.75	0.0858	0.0871	0.0838
006300201153	7/11/2003	REED	31.20	-2.39	-2.39	-0.0022	-2.3921	-0.0020	-2.3942			0.0921	0.0854	
006300201153	9/10/2003	REED	32.20	-2.47	-4.86	-0.0043	-4.8650	-0.0043	-4.8693			0.0879	0.0883	
006300201153	11/10/2003	REED	32.92	-2.52	-7.38	-0.0065	-7.3974	-0.0063	-7.4037			0.0879	0.0854	
006300201153	1/9/2004	REED	33.91	-2.60	-9.98	-0.0086	-10.0098	-0.0087	-10.0185	-0.0084	-10.03	0.0858	0.0871	0.0838
006300201168	7/11/2003	SIMMONS	103.40	-7.92	-7.92	-0.0073	-7.9277	-0.0068	-7.9345			0.0921	0.0854	
006300201168	9/10/2003	SIMMONS	43.21	-3.31	-11.23	-0.0099	-11.2543	-0.0099	-11.2642			0.0879	0.0883	
006300201168	11/10/2003	SIMMONS	168.45	-12.90	-24.13	-0.0212	-24.1887	-0.0207	-24.2094			0.0879	0.0854	
006300201168	1/9/2004	SIMMONS	95.39	-7.31	-31.44	-0.0270	-31.5433	-0.0275	-31.5708	-0.0265	-31.60	0.0858	0.0871	0.0838
006300201182	7/11/2003	BENDULA	45.71	-3.50	-3.50	-0.0032	-3.5046	-0.0030	-3.5076			0.0921	0.0854	
006300201182	9/10/2003	BENDULA	42.44	-3.25	-6.75	-0.0059	-6.7644	-0.0060	-6.7704			0.0879	0.0883	
006300201182	11/10/2003	BENDULA	34.23	-2.62	-9.37	-0.0083	-9.4007	-0.0080	-9.4087			0.0879	0.0854	
006300201182	1/9/2004	BENDULA	30.26	-2.32	-11.69	-0.0101	-11.7367	-0.0102	-11.7469	-0.0098	-11.76	0.0858	0.0871	0.0838
006300201197	7/11/2003	SMITH	32.74	-2.51	-2.51	-0.0023	-2.5102	-0.0021	-2.5123			0.0921	0.0854	
006300201197	9/10/2003	SMITH	31.28	-2.40	-4.90	-0.0043	-4.9127	-0.0043	-4.9170			0.0879	0.0883	
006300201197	11/10/2003	SMITH	31.87	-2.44	-7.35	-0.0065	-7.3647	-0.0063	-7.3710			0.0879	0.0854	
006300201197	1/9/2004	SMITH	51.74	-3.96	-11.31	-0.0097	-11.3440	-0.0099	-11.3539	-0.0095	-11.36	0.0858	0.0871	0.0838
006300201201	7/11/2003	COMSTOCK	40.16	-3.08	-3.08	-0.0028	-3.0791	-0.0026	-3.0817			0.0921	0.0854	
006300201201	9/10/2003	COMSTOCK	40.33	-3.09	-6.17	-0.0054	-6.1764	-0.0055	-6.1819			0.0879	0.0883	
006300201201	11/10/2003	COMSTOCK	45.46	-3.48	-9.65	-0.0085	-9.6726	-0.0083	-9.6809			0.0879	0.0854	
006300201201	1/9/2004	COMSTOCK	47.62	-3.65	-13.30	-0.0114	-13.3400	-0.0116	-13.3516	-0.0112	-13.36	0.0858	0.0871	0.0838
006300201222	7/11/2003	SULLIVAN	198.48	-15.20	-15.20	-0.0140	-15.2176	-0.0130	-15.2306			0.0921	0.0854	
006300201222	9/10/2003	SULLIVAN	81.40	-6.24	-21.44	-0.0189	-21.4847	-0.0190	-21.5036			0.0879	0.0883	
006300201222	11/10/2003	SULLIVAN	78.70	-6.03	-27.47	-0.0242	-27.5563	-0.0235	-27.5798			0.0879	0.0854	
006300201222	1/9/2004	SULLIVAN	71.03	-5.44	-32.91	-0.0283	-33.0490	-0.0288	-33.0778	-0.0277	-33.11	0.0858	0.0871	0.0838
006300201232	7/11/2003	CASSONE	77.31	-5.92	-5.92	-0.0055	-5.9274	-0.0051	-5.9325			0.0921	0.0854	
006300201232	9/10/2003	CASSONE	46.38	-3.55	-9.47	-0.0083	-9.4935	-0.0084	-9.5019			0.0879	0.0883	
006300201232	11/10/2003	CASSONE	67.02	-5.13	-14.61	-0.0129	-14.6485	-0.0125	-14.6610			0.0879	0.0854	
006300201232	1/9/2004	CASSONE	63.20	-4.84	-19.45	-0.0167	-19.5188	-0.0170	-19.5359	-0.0164	-19.55	0.0858	0.0871	0.0838
006300201241	7/11/2003	DUSCH	66.32	-5.08	-5.08	-0.0047	-5.0848	-0.0043	-5.0891			0.0921	0.0854	
006300201241	9/10/2003	DUSCH	52.46	-4.02	-9.10	-0.0080	-9.1156	-0.0080	-9.1236			0.0879	0.0883	
006300201241	11/10/2003	DUSCH	48.91	-3.75	-12.85	-0.0113	-12.8814	-0.0110	-12.8924			0.0879	0.0854	
006300201241	1/9/2004	DUSCH	53.97	-4.13	-16.98	-0.0146	-17.0412	-0.0148	-17.0560	-0.0143	-17.07	0.0858	0.0871	0.0838
006300201254	7/11/2003	CARR	51.71	-3.96	-3.96	-0.0036	-3.9646	-0.0034	-3.9680			0.0921	0.0854	

ACCOUNT #...	Bill Date	Last Name	Original Amt	7.66% Adjust	Running Adjust	Jun 03/Aug 03/Oct 03/Dec	Totals	Jul 03/Sep 03/Nov 03/jan	Totals	Feb 04/	Total Acct	Interest Rates	Page 9	
006300201254	9/10/2003	CARR	46.26	-3.54	-7.50	-0.0066	-7.5181	-0.0066	-7.5248			0.0879	0.0883	
006300201254	11/10/2003	CARR	44.60	-3.42	-10.92	-0.0096	-10.9508	-0.0094	-10.9601			0.0879	0.0854	
006300201254	1/9/2004	CARR	43.65	-3.34	-14.26	-0.0123	-14.3160	-0.0125	-14.3284	-0.0120	-14.34	0.0858	0.0871	0.0838
006300201272	7/11/2003	ARTHUR	22.45	-1.72	-1.72	-0.0016	-1.7213	-0.0015	-1.7227			0.0921	0.0854	
006300201272	9/10/2003	ARTHUR	22.45	-1.72	-3.44	-0.0030	-3.4454	-0.0030	-3.4485			0.0879	0.0883	
006300201272	11/10/2003	ARTHUR	23.22	-1.78	-5.22	-0.0046	-5.2317	-0.0045	-5.2362			0.0879	0.0854	
006300201272	1/9/2004	ARTHUR	43.13	-3.30	-8.52	-0.0073	-8.5473	-0.0074	-8.5547	-0.0072	-8.56	0.0858	0.0871	0.0838
006300201286	7/11/2003	LAKER	52.48	-4.02	-4.02	-0.0037	-4.0237	-0.0034	-4.0271			0.0921	0.0854	
006300201286	9/10/2003	LAKER	107.64	-8.25	-12.27	-0.0108	-12.2831	-0.0108	-12.2940			0.0879	0.0883	
006300201286	11/10/2003	LAKER	61.46	-4.71	-16.97	-0.0149	-17.0167	-0.0145	-17.0313			0.0879	0.0854	
006300201286	1/9/2004	LAKER	74.68	-5.72	-22.69	-0.0195	-22.7713	-0.0198	-22.7911	-0.0191	-22.81	0.0858	0.0871	0.0838
006300201301	7/11/2003	FINDLATER	30.29	-2.32	-2.32	-0.0021	-2.3224	-0.0020	-2.3243			0.0921	0.0854	
006300201301	9/10/2003	FINDLATER	28.35	-2.17	-4.49	-0.0040	-4.4999	-0.0040	-4.5039			0.0879	0.0883	
006300201301	11/10/2003	FINDLATER	28.35	-2.17	-6.66	-0.0059	-6.6813	-0.0057	-6.6871			0.0879	0.0854	
006300201301	1/9/2004	FINDLATER	28.55	-2.19	-8.85	-0.0076	-8.8816	-0.0077	-8.8893	-0.0074	-8.90	0.0858	0.0871	0.0838
006300201313	7/11/2003	COCHRAN	63.54	-4.87	-4.87	-0.0045	-4.8716	-0.0042	-4.8758			0.0921	0.0854	
006300201313	9/10/2003	COCHRAN	67.36	-5.16	-10.03	-0.0088	-10.0444	-0.0089	-10.0533			0.0879	0.0883	
006300201313	11/10/2003	COCHRAN	79.02	-6.05	-16.08	-0.0142	-16.1204	-0.0138	-16.1341			0.0879	0.0854	
006300201313	1/9/2004	COCHRAN	66.64	-5.10	-21.18	-0.0182	-21.2570	-0.0185	-21.2755	-0.0178	-21.29	0.0858	0.0871	0.0838
006300201323	7/11/2003	PETERSON	77.83	-5.96	-5.96	-0.0055	-5.9673	-0.0051	-5.9724			0.0921	0.0854	
006300201323	9/10/2003	PETERSON	55.09	-4.22	-10.18	-0.0090	-10.2012	-0.0090	-10.2102			0.0879	0.0883	
006300201323	11/10/2003	PETERSON	37.93	-2.91	-13.09	-0.0115	-13.1272	-0.0112	-13.1384			0.0879	0.0854	
006300201323	1/9/2004	PETERSON	39.46	-3.02	-16.11	-0.0139	-16.1749	-0.0141	-16.1890	-0.0136	-16.20	0.0858	0.0871	0.0838
006300201334	7/11/2003	FLORIMONTE	51.91	-3.98	-3.98	-0.0037	-3.9800	-0.0034	-3.9834			0.0921	0.0854	
006300201334	9/10/2003	FLORIMONTE	32.61	-2.50	-6.47	-0.0057	-6.4870	-0.0057	-6.4927			0.0879	0.0883	
006300201334	11/10/2003	FLORIMONTE	46.35	-3.55	-10.02	-0.0088	-10.0520	-0.0086	-10.0605			0.0879	0.0854	
006300201334	1/9/2004	FLORIMONTE	43.70	-3.35	-13.37	-0.0115	-13.4195	-0.0117	-13.4312	-0.0113	-13.44	0.0858	0.0871	0.0838
006300201353	7/11/2003	DIEHL	64.21	-4.92	-4.92	-0.0045	-4.9230	-0.0042	-4.9272			0.0921	0.0854	
006300201353	9/10/2003	DIEHL	54.24	-4.15	-9.07	-0.0080	-9.0900	-0.0080	-9.0980			0.0879	0.0883	
006300201353	11/10/2003	DIEHL	60.54	-4.64	-13.71	-0.0121	-13.7475	-0.0117	-13.7592			0.0879	0.0854	
006300201353	1/9/2004	DIEHL	59.38	-4.55	-18.26	-0.0157	-18.3234	-0.0160	-18.3394	-0.0154	-18.35	0.0858	0.0871	0.0838
006300201364	7/11/2003	CASPER	42.62	-3.26	-3.26	-0.0030	-3.2677	-0.0028	-3.2705			0.0921	0.0854	
006300201364	9/10/2003	CASPER	65.43	-5.01	-8.28	-0.0073	-8.2897	-0.0073	-8.2970			0.0879	0.0883	
006300201364	11/10/2003	CASPER	106.87	-8.19	-16.46	-0.0145	-16.4978	-0.0141	-16.5118			0.0879	0.0854	
006300201364	1/9/2004	CASPER	102.48	-7.85	-24.31	-0.0209	-24.3827	-0.0212	-24.4040	-0.0205	-24.42	0.0858	0.0871	0.0838
006300201376	7/11/2003	MADDEN	35.84	-2.75	-2.75	-0.0025	-2.7479	-0.0023	-2.7502			0.0921	0.0854	
006300201376	9/10/2003	MADDEN	33.14	-2.54	-5.28	-0.0046	-5.2934	-0.0047	-5.2981			0.0879	0.0883	
006300201376	11/10/2003	MADDEN	34.16	-2.62	-7.90	-0.0070	-7.9217	-0.0068	-7.9284			0.0879	0.0854	
006300201376	1/9/2004	MADDEN	35.97	-2.76	-10.66	-0.0092	-10.6929	-0.0093	-10.7022	-0.0090	-10.71	0.0858	0.0871	0.0838
006300201393	7/11/2003	FERRO	58.21	-4.46	-4.46	-0.0041	-4.4630	-0.0038	-4.4668			0.0921	0.0854	
006300201393	9/10/2003	FERRO	45.12	-3.46	-7.92	-0.0070	-7.9300	-0.0070	-7.9370			0.0879	0.0883	
006300201393	11/10/2003	FERRO	62.73	-4.81	-12.72	-0.0112	-12.7533	-0.0109	-12.7642			0.0879	0.0854	
006300201393	1/9/2004	FERRO	56.62	-4.34	-17.06	-0.0147	-17.1159	-0.0149	-17.1308	-0.0144	-17.15	0.0858	0.0871	0.0838
006300201403	7/11/2003	SEACOTT	41.60	-3.19	-3.19	-0.0029	-3.1895	-0.0027	-3.1922			0.0921	0.0854	
006300201403	9/10/2003	SEACOTT	29.15	-2.23	-5.42	-0.0048	-5.4299	-0.0048	-5.4347			0.0879	0.0883	
006300201403	11/10/2003	SEACOTT	30.81	-2.36	-7.78	-0.0069	-7.8016	-0.0067	-7.8082			0.0879	0.0854	
006300201403	1/9/2004	SEACOTT	32.64	-2.50	-10.28	-0.0088	-10.3173	-0.0090	-10.3263	-0.0087	-10.33	0.0858	0.0871	0.0838
006300201412	7/11/2003	MOONEY	44.60	-3.42	-3.42	-0.0031	-3.4195	-0.0029	-3.4224			0.0921	0.0854	
006300201412	9/10/2003	MOONEY	25.38	-1.94	-5.36	-0.0047	-5.3713	-0.0047	-5.3760			0.0879	0.0883	
006300201412	11/10/2003	MOONEY	31.40	-2.41	-7.77	-0.0068	-7.7881	-0.0067	-7.7947			0.0879	0.0854	
006300201412	1/9/2004	MOONEY	34.53	-2.64	-10.41	-0.0090	-10.4487	-0.0091	-10.4578	-0.0088	-10.47	0.0858	0.0871	0.0838
006300201422	7/11/2003	RAZZA	25.87	-1.98	-1.98	-0.0018	-1.9835	-0.0017	-1.9852			0.0921	0.0854	
006300201422	9/10/2003	RAZZA	22.45	-1.72	-3.70	-0.0033	-3.7081	-0.0033	-3.7114			0.0879	0.0883	

ACCOUNT #...	Bill Date	Last Name	Original Amt	7.66% Adjust	Running Adjust	Jun 03/Aug 03/Oct 03/Dec	Totals	Jul 03/Sep 03/Nov 03/jan	Totals	Feb 04/	Total Acct	Interest Rates Page 10		
006300201422	11/10/2003	RAZZA	39.91	-3.06	-6.76	-0.0059	-6.7744	-0.0058	-6.7802		0.0879	0.0854		
006300201422	1/9/2004	RAZZA	33.51	-2.57	-9.33	-0.0080	-9.3551	-0.0081	-9.3632	-0.0078	-9.37	0.0858	0.0871	0.0838
006300201431	7/11/2003	MADAY	29.79	-2.28	-2.28	-0.0021	-2.2840	-0.0020	-2.2860		0.0921	0.0854		
006300201431	9/10/2003	MADAY	28.90	-2.21	-4.50	-0.0040	-4.5037	-0.0040	-4.5076		0.0879	0.0883		
006300201431	11/10/2003	MADAY	29.99	-2.30	-6.79	-0.0060	-6.8109	-0.0058	-6.8167		0.0879	0.0854		
006300201431	1/9/2004	MADAY	29.20	-2.24	-9.03	-0.0078	-9.0612	-0.0079	-9.0691	-0.0076	-9.08	0.0858	0.0871	0.0838
006300201441	7/11/2003	MALLONEE	55.71	-4.27	-4.27	-0.0039	-4.2713	-0.0036	-4.2750		0.0921	0.0854		
006300201441	9/10/2003	MALLONEE	77.68	-5.95	-10.22	-0.0090	-10.2342	-0.0090	-10.2433		0.0879	0.0883		
006300201441	11/10/2003	MALLONEE	56.60	-4.34	-14.55	-0.0128	-14.5917	-0.0125	-14.6041		0.0879	0.0854		
006300201441	1/9/2004	MALLONEE	60.91	-4.67	-19.22	-0.0165	-19.2864	-0.0168	-19.3032	-0.0162	-19.32	0.0858	0.0871	0.0838
006300201454	7/11/2003	BALL	45.19	-3.46	-3.46	-0.0032	-3.4647	-0.0030	-3.4677		0.0921	0.0854		
006300201454	9/10/2003	BALL	50.90	-3.90	-7.36	-0.0065	-7.3731	-0.0065	-7.3796		0.0879	0.0883		
006300201454	11/10/2003	BALL	44.17	-3.38	-10.74	-0.0095	-10.7725	-0.0092	-10.7817		0.0879	0.0854		
006300201454	1/9/2004	BALL	30.63	-2.35	-13.09	-0.0113	-13.1392	-0.0114	-13.1507	-0.0110	-13.16	0.0858	0.0871	0.0838
006300201463	7/11/2003	ALBERT	33.56	-2.57	-2.57	-0.0024	-2.5731	-0.0022	-2.5753		0.0921	0.0854		
006300201463	9/10/2003	ALBERT	33.11	-2.54	-5.11	-0.0045	-5.1160	-0.0045	-5.1205		0.0879	0.0883		
006300201463	11/10/2003	ALBERT	33.31	-2.55	-7.66	-0.0067	-7.6788	-0.0066	-7.6853		0.0879	0.0854		
006300201463	1/9/2004	ALBERT	33.11	-2.54	-10.19	-0.0088	-10.2303	-0.0089	-10.2393	-0.0086	-10.25	0.0858	0.0871	0.0838
006300201471	7/11/2003	MATLOCK	58.41	-4.47	-4.47	-0.0041	-4.4783	-0.0038	-4.4822		0.0921	0.0854		
006300201471	9/10/2003	MATLOCK	49.78	-3.81	-8.29	-0.0073	-8.3026	-0.0073	-8.3099		0.0879	0.0883		
006300201471	11/10/2003	MATLOCK	52.73	-4.04	-12.33	-0.0109	-12.3599	-0.0106	-12.3705		0.0879	0.0854		
006300201471	1/9/2004	MATLOCK	49.71	-3.81	-16.13	-0.0139	-16.1921	-0.0144	-16.2062	-0.0136	-16.22	0.0858	0.0871	0.0838
006300201482	7/11/2003	DIEHL	57.27	-4.39	-4.39	-0.0040	-4.3909	-0.0037	-4.3947		0.0921	0.0854		
006300201482	9/10/2003	DIEHL	28.82	-2.21	-6.59	-0.0058	-6.6081	-0.0058	-6.6139		0.0879	0.0883		
006300201482	11/10/2003	DIEHL	49.06	-3.76	-10.35	-0.0091	-10.3810	-0.0089	-10.3899		0.0879	0.0854		
006300201482	1/9/2004	DIEHL	50.90	-3.90	-14.25	-0.0123	-14.3011	-0.0125	-14.3136	-0.0120	-14.33	0.0858	0.0871	0.0838
006300201511	7/11/2003	OCALA AUTO \$	109.47	-8.39	-8.39	-0.0077	-8.3931	-0.0072	-8.4003		0.0921	0.0854		
006300201511	9/10/2003	OCALA AUTO \$	100.79	-7.72	-16.11	-0.0142	-16.1350	-0.0142	-16.1492		0.0879	0.0883		
006300201511	11/10/2003	OCALA AUTO \$	102.88	-7.88	-23.99	-0.0211	-24.0510	-0.0205	-24.0715		0.0879	0.0854		
006300201511	1/9/2004	OCALA AUTO \$	125.00	-9.58	-33.56	-0.0289	-33.6754	-0.0293	-33.7047	-0.0282	-33.73	0.0858	0.0871	0.0838
006300201523	7/11/2003	ACZPURUA	41.67	-3.19	-3.19	-0.0029	-3.1949	-0.0027	-3.1976		0.0921	0.0854		
006300201523	9/10/2003	ACZPURUA	49.13	-3.76	-6.96	-0.0061	-6.9671	-0.0062	-6.9732		0.0879	0.0883		
006300201523	11/10/2003	ACZPURUA	51.54	-3.95	-10.90	-0.0096	-10.9308	-0.0093	-10.9401		0.0879	0.0854		
006300201523	1/9/2004	ACZPURUA	55.43	-4.25	-15.15	-0.0130	-15.1991	-0.0132	-15.2123	-0.0127	-15.23	0.0858	0.0871	0.0838
006300201534	7/11/2003	SCHIMMELPSE	65.58	-5.02	-5.02	-0.0046	-5.0281	-0.0043	-5.0323		0.0921	0.0854		
006300201534	9/10/2003	SCHIMMELPSE	47.18	-3.61	-8.64	-0.0076	-8.6539	-0.0076	-8.6616		0.0879	0.0883		
006300201534	11/10/2003	SCHIMMELPSE	54.74	-4.19	-12.83	-0.0113	-12.8660	-0.0110	-12.8769		0.0879	0.0854		
006300201534	1/9/2004	SCHIMMELPSE	26.02	-1.99	-14.82	-0.0128	-14.8828	-0.0130	-14.8958	-0.0125	-14.91	0.0858	0.0871	0.0838
006300201543	7/11/2003	KEOGH	50.47	-3.87	-3.87	-0.0036	-3.8696	-0.0033	-3.8729		0.0921	0.0854		
006300201543	9/10/2003	KEOGH	81.45	-6.24	-10.11	-0.0089	-10.1208	-0.0089	-10.1298		0.0879	0.0883		
006300201543	11/10/2003	KEOGH	53.38	-4.09	-14.19	-0.0125	-14.2312	-0.0122	-14.2433		0.0879	0.0854		
006300201543	1/9/2004	KEOGH	38.17	-2.92	-17.12	-0.0147	-17.1819	-0.0150	-17.1968	-0.0144	-17.21	0.0858	0.0871	0.0838
006300201558	7/11/2003	MALKIN	27.51	-2.11	-2.11	-0.0019	-2.1092	-0.0018	-2.1110		0.0921	0.0854		
006300201558	9/10/2003	MALKIN	29.29	-2.24	-4.35	-0.0038	-4.3584	-0.0038	-4.3623		0.0879	0.0883		
006300201558	11/10/2003	MALKIN	28.63	-2.19	-6.54	-0.0058	-6.5611	-0.0056	-6.5667		0.0879	0.0854		
006300201558	1/9/2004	MALKIN	30.46	-2.33	-8.88	-0.0076	-8.9076	-0.0078	-8.9154	-0.0075	-8.92	0.0858	0.0871	0.0838
006300201561	7/11/2003	REGAN	33.96	-2.60	-2.60	-0.0024	-2.6037	-0.0022	-2.6060		0.0921	0.0854		
006300201561	9/10/2003	REGAN	28.67	-2.20	-4.80	-0.0042	-4.8063	-0.0042	-4.8105		0.0879	0.0883		
006300201561	11/10/2003	REGAN	30.61	-2.34	-7.14	-0.0063	-7.1616	-0.0061	-7.1677		0.0879	0.0854		
006300201561	1/9/2004	REGAN	31.40	-2.41	-9.55	-0.0082	-9.5811	-0.0083	-9.5895	-0.0080	-9.60	0.0858	0.0871	0.0838
006300201574	7/11/2003	BURGESS	60.72	-4.65	-4.65	-0.0043	-4.6554	-0.0040	-4.6594		0.0921	0.0854		
006300201574	9/10/2003	BURGESS	59.45	-4.55	-9.21	-0.0081	-9.2214	-0.0081	-9.2295		0.0879	0.0883		
006300201574	11/10/2003	BURGESS	60.39	-4.63	-13.83	-0.0122	-13.8676	-0.0118	-13.8794		0.0879	0.0854		

ACCOUNT #...	Bill Date	Last Name	Original Amt	7.66% Adjust	Running Adjust	Jun 03/Aug 03/Oct 03/Dec	Totals	Jul 03/Sep 03/Nov 03/jan	Totals	Feb 04/	Total Acct	Interest Rates Page 11				
006300201574	1/9/2004	BURGESS	67.36	-5.16	-18.99		-0.0163	-19.0555		-0.0166	-19.0721	-0.0160	-19.09	0.0858	0.0871	0.0838
006300201583	7/11/2003	BUNKER	36.76	-2.82	-2.82		-0.0026	-2.8184		-0.0024	-2.8208			0.0921	0.0854	
006300201583	9/10/2003	BUNKER	34.01	-2.61	-5.42		-0.0048	-5.4308		-0.0048	-5.4355			0.0879	0.0883	
006300201583	11/10/2003	BUNKER	31.80	-2.44	-7.86		-0.0069	-7.8783		-0.0067	-7.8851			0.0879	0.0854	
006300201583	1/9/2004	BUNKER	46.56	-3.57	-11.42		-0.0098	-11.4614		-0.0100	-11.4714	-0.0096	-11.48	0.0858	0.0871	0.0838
006300201595	7/11/2003	MONCRIEF	38.79	-2.97	-2.97		-0.0027	-2.9741		-0.0025	-2.9766			0.0921	0.0854	
006300201595	9/10/2003	MONCRIEF	33.91	-2.60	-5.57		-0.0049	-5.5790		-0.0049	-5.5839			0.0879	0.0883	
006300201595	11/10/2003	MONCRIEF	29.49	-2.26	-7.83		-0.0069	-7.8498		-0.0067	-7.8565			0.0879	0.0854	
006300201595	1/9/2004	MONCRIEF	34.70	-2.66	-10.49		-0.0090	-10.5235		-0.0092	-10.5327	-0.0088	-10.54	0.0858	0.0871	0.0838
006300201602	7/11/2003	MCINNIS	55.36	-4.24	-4.24		-0.0039	-4.2445		-0.0036	-4.2481			0.0921	0.0854	
006300201602	9/10/2003	MCINNIS	66.52	-5.10	-9.34		-0.0082	-9.3518		-0.0083	-9.3600			0.0879	0.0883	
006300201602	11/10/2003	MCINNIS	84.70	-6.49	-15.82		-0.0139	-15.8620		-0.0135	-15.8755			0.0879	0.0854	
006300201602	1/9/2004	MCINNIS	56.60	-4.34	-20.16		-0.0173	-20.2284		-0.0176	-20.2460	-0.0170	-20.26	0.0858	0.0871	0.0838
006300201619	7/11/2003	WIGGINS	31.23	-2.39	-2.39		-0.0022	-2.3944		-0.0020	-2.3965			0.0921	0.0854	
006300201619	9/10/2003	WIGGINS	28.75	-2.20	-4.59		-0.0040	-4.6028		-0.0041	-4.6068			0.0879	0.0883	
006300201619	11/10/2003	WIGGINS	27.96	-2.14	-6.74		-0.0059	-6.7545		-0.0058	-6.7603			0.0879	0.0854	
006300201619	1/9/2004	WIGGINS	27.24	-2.09	-8.82		-0.0076	-8.8544		-0.0077	-8.8621	-0.0074	-8.87	0.0858	0.0871	0.0838
006300201622	7/11/2003	CAIRNS	212.59	-16.28	-16.28		-0.0150	-16.2994		-0.0139	-16.3133			0.0921	0.0854	
006300201622	9/10/2003	CAIRNS	155.63	-11.92	-28.21		-0.0248	-28.2594		-0.0250	-28.2843			0.0879	0.0883	
006300201622	11/10/2003	CAIRNS	221.12	-16.94	-45.14		-0.0398	-45.2619		-0.0387	-45.3005			0.0879	0.0854	
006300201622	1/9/2004	CAIRNS	112.62	-8.63	-53.77		-0.0463	-53.9735		-0.0470	-54.0205	-0.0453	-54.07	0.0858	0.0871	0.0838
006300201643	7/11/2003	HUNTER	30.81	-2.36	-2.36		-0.0022	-2.3622		-0.0020	-2.3642			0.0921	0.0854	
006300201643	9/10/2003	HUNTER	33.11	-2.54	-4.90		-0.0043	-4.9048		-0.0043	-4.9091			0.0879	0.0883	
006300201643	11/10/2003	HUNTER	45.34	-3.47	-8.37		-0.0074	-8.3895		-0.0072	-8.3967			0.0879	0.0854	
006300201643	1/9/2004	HUNTER	57.10	-4.37	-12.74		-0.0110	-12.7815		-0.0111	-12.7926	-0.0107	-12.80	0.0858	0.0871	0.0838
006300201655	7/11/2003	KRIMINGER	51.34	-3.93	-3.93		-0.0036	-3.9363		-0.0034	-3.9396			0.0921	0.0854	
006300201655	9/10/2003	KRIMINGER	55.88	-4.28	-8.21		-0.0072	-8.2273		-0.0073	-8.2345			0.0879	0.0883	
006300201655	11/10/2003	KRIMINGER	44.35	-3.40	-11.61		-0.0102	-11.6420		-0.0099	-11.6519			0.0879	0.0854	
006300201655	1/9/2004	KRIMINGER	104.79	-8.03	-19.64		-0.0169	-19.6957		-0.0172	-19.7129	-0.0165	-19.73	0.0858	0.0871	0.0838
006300201664	7/11/2003	TOMLINSON	39.91	-3.06	-3.06		-0.0028	-3.0599		-0.0026	-3.0625			0.0921	0.0854	
006300201664	9/10/2003	TOMLINSON	36.64	-2.81	-5.86		-0.0052	-5.8743		-0.0052	-5.8795			0.0879	0.0883	
006300201664	11/10/2003	TOMLINSON	38.05	-2.91	-8.78		-0.0077	-8.8019		-0.0075	-8.8094			0.0879	0.0854	
006300201664	1/9/2004	TOMLINSON	34.87	-2.67	-11.45		-0.0099	-11.4903		-0.0100	-11.5003	-0.0096	-11.51	0.0858	0.0871	0.0838
006300201672	7/11/2003	ROBINSON	68.85	-5.27	-5.27		-0.0049	-5.2788		-0.0045	-5.2833			0.0921	0.0854	
006300201672	9/10/2003	ROBINSON	39.29	-3.01	-8.28		-0.0073	-8.3002		-0.0073	-8.3075			0.0879	0.0883	
006300201672	11/10/2003	ROBINSON	39.41	-3.02	-11.30		-0.0100	-11.3363		-0.0097	-11.3460			0.0879	0.0854	
006300201672	1/9/2004	ROBINSON	44.47	-3.41	-14.71		-0.0127	-14.7650		-0.0129	-14.7779	-0.0124	-14.79	0.0858	0.0871	0.0838
006300201694	7/11/2003	LIPSKI	84.13	-6.44	-6.44		-0.0059	-6.4503		-0.0055	-6.4558			0.0921	0.0854	
006300201694	9/10/2003	LIPSKI	22.65	-1.73	-8.18		-0.0072	-8.1980		-0.0072	-8.2052			0.0879	0.0883	
006300201694	11/10/2003	LIPSKI	24.43	-1.87	-10.05		-0.0089	-10.0854		-0.0086	-10.0940			0.0879	0.0854	
006300201694	1/9/2004	LIPSKI	27.24	-2.09	-12.14		-0.0105	-12.1911		-0.0106	-12.2017	-0.0102	-12.21	0.0858	0.0871	0.0838
006300201702	7/11/2003	KRUEGER	40.13	-3.07	-3.07		-0.0028	-3.0768		-0.0026	-3.0794			0.0921	0.0854	
006300201702	9/10/2003	KRUEGER	35.62	-2.73	-5.80		-0.0051	-5.8130		-0.0051	-5.8181			0.0879	0.0883	
006300201702	11/10/2003	KRUEGER	34.16	-2.62	-8.42		-0.0074	-8.4422		-0.0072	-8.4494			0.0879	0.0854	
006300201702	1/9/2004	KRUEGER	36.83	-2.82	-11.24		-0.0097	-11.2803		-0.0098	-11.2901	-0.0095	-11.30	0.0858	0.0871	0.0838
006300201733	7/11/2003	PLUNKETT	89.98	-6.89	-6.89		-0.0063	-6.8988		-0.0059	-6.9047			0.0921	0.0854	
006300201733	9/10/2003	PLUNKETT	84.30	-6.46	-13.35		-0.0117	-13.3738		-0.0118	-13.3856			0.0879	0.0883	
006300201733	11/10/2003	PLUNKETT	91.44	-7.00	-20.35		-0.0179	-20.4079		-0.0174	-20.4253			0.0879	0.0854	
006300201733	1/9/2004	PLUNKETT	108.38	-8.30	-28.66		-0.0246	-28.7519		-0.0250	-28.7769	-0.0241	-28.80	0.0858	0.0871	0.0838
006300201764	7/11/2003	BIDERMAN	39.66	-3.04	-3.04		-0.0028	-3.0408		-0.0026	-3.0434			0.0921	0.0854	
006300201764	9/10/2003	BIDERMAN	35.35	-2.71	-5.75		-0.0051	-5.7562		-0.0051	-5.7613			0.0879	0.0883	
006300201764	11/10/2003	BIDERMAN	42.61	-3.26	-9.01		-0.0079	-9.0332		-0.0077	-9.0409			0.0879	0.0854	
006300201764	1/9/2004	BIDERMAN	38.47	-2.95	-11.96		-0.0103	-11.9980		-0.0105	-12.0084	-0.0101	-12.02	0.0858	0.0871	0.0838

ACCOUNT #...	Bill Date	Last Name	Original Amt	7.66% Adjust	Running Adjust	Jun 03/Aug 03/Oct 03/Dec	Totals	Jul 03/Sep 03/Nov 03/jan	Totals	Feb 04/	Total Acct	Interest Rates Page	12	
006300201782	7/11/2003	FLEURY	36.44	-2.79	-2.79	-0.0026	-2.7939	-0.0024	-2.7963			0.0921	0.0854	
006300201782	9/10/2003	FLEURY	35.02	-2.68	-5.47	-0.0048	-5.4836	-0.0048	-5.4885			0.0879	0.0883	
006300201782	11/10/2003	FLEURY	59.03	-4.52	-10.00	-0.0088	-10.0189	-0.0086	-10.0275			0.0879	0.0854	
006300201782	1/9/2004	FLEURY	67.98	-5.21	-15.20	-0.0131	-15.2478	-0.0133	-15.2611	-0.0128	-15.27	0.0858	0.0871	0.0838
006300201794	7/11/2003	JOBIN	52.01	-3.98	-3.98	-0.0037	-3.9876	-0.0034	-3.9910			0.0921	0.0854	
006300201794	9/10/2003	JOBIN	37.93	-2.91	-6.89	-0.0061	-6.9025	-0.0061	-6.9086			0.0879	0.0883	
006300201794	11/10/2003	JOBIN	41.82	-3.20	-10.09	-0.0089	-10.1209	-0.0086	-10.1296			0.0879	0.0854	
006300201794	1/9/2004	JOBIN	41.52	-3.18	-13.27	-0.0114	-13.3214	-0.0116	-13.3330	-0.0112	-13.34	0.0858	0.0871	0.0838
006300201806	7/11/2003	GASKELL	58.83	-4.51	-4.51	-0.0042	-4.5105	-0.0039	-4.5144			0.0921	0.0854	
006300201806	9/10/2003	GASKELL	39.14	-3.00	-7.50	-0.0066	-7.5191	-0.0066	-7.5257			0.0879	0.0883	
006300201806	11/10/2003	GASKELL	39.19	-3.00	-10.51	-0.0093	-10.5370	-0.0090	-10.5460			0.0879	0.0854	
006300201806	1/9/2004	GASKELL	47.10	-3.61	-14.11	-0.0121	-14.1660	-0.0123	-14.1783	-0.0119	-14.19	0.0858	0.0871	0.0838
006300201815	7/11/2003	WILSON	46.08	-3.53	-3.53	-0.0033	-3.5330	-0.0030	-3.5360			0.0921	0.0854	
006300201815	9/10/2003	WILSON	47.10	-3.61	-7.14	-0.0063	-7.1501	-0.0063	-7.1564			0.0879	0.0883	
006300201815	11/10/2003	WILSON	50.40	-3.86	-11.00	-0.0097	-11.0268	-0.0094	-11.0362			0.0879	0.0854	
006300201815	1/9/2004	WILSON	56.53	-4.33	-15.33	-0.0132	-15.3796	-0.0134	-15.3930	-0.0129	-15.41	0.0858	0.0871	0.0838
006300201824	7/11/2003	BAXTER	56.03	-4.29	-4.29	-0.0040	-4.2959	-0.0037	-4.2995			0.0921	0.0854	
006300201824	9/10/2003	BAXTER	92.51	-7.09	-11.38	-0.0100	-11.3958	-0.0101	-11.4059			0.0879	0.0883	
006300201824	11/10/2003	BAXTER	111.51	-8.54	-19.92	-0.0175	-19.9651	-0.0171	-19.9821			0.0879	0.0854	
006300201824	1/9/2004	BAXTER	138.14	-10.58	-30.50	-0.0262	-30.5899	-0.0266	-30.6165	-0.0257	-30.64	0.0858	0.0871	0.0838
006300201832	7/11/2003	BAYER	51.29	-3.93	-3.93	-0.0036	-3.9324	-0.0034	-3.9358			0.0921	0.0854	
006300201832	9/10/2003	BAYER	69.30	-5.31	-9.24	-0.0081	-9.2523	-0.0082	-9.2605			0.0879	0.0883	
006300201832	11/10/2003	BAYER	74.21	-5.68	-14.92	-0.0131	-14.9581	-0.0128	-14.9709			0.0879	0.0854	
006300201832	1/9/2004	BAYER	106.27	-8.14	-23.06	-0.0198	-23.1310	-0.0201	-23.1511	-0.0194	-23.17	0.0858	0.0871	0.0838
006300201854	7/11/2003	RISING	29.25	-2.24	-2.24	-0.0021	-2.2426	-0.0019	-2.2445			0.0921	0.0854	
006300201854	9/10/2003	RISING	28.75	-2.20	-4.44	-0.0039	-4.4507	-0.0039	-4.4546			0.0879	0.0883	
006300201854	11/10/2003	RISING	28.35	-2.17	-6.61	-0.0058	-6.6321	-0.0057	-6.6377			0.0879	0.0854	
006300201854	1/9/2004	RISING	28.90	-2.21	-8.83	-0.0076	-8.8591	-0.0077	-8.8668	-0.0074	-8.87	0.0858	0.0871	0.0838
006300201869	7/11/2003	CONEJOS	22.45	-1.72	-1.72	-0.0016	-1.7213	-0.0015	-1.7227			0.0921	0.0854	
006300201869	9/10/2003	CONEJOS	22.45	-1.72	-3.44	-0.0030	-3.4454	-0.0030	-3.4485			0.0879	0.0883	
006300201869	11/10/2003	CONEJOS	22.45	-1.72	-5.16	-0.0045	-5.1727	-0.0044	-5.1771			0.0879	0.0854	
006300201869	1/9/2004	CONEJOS	22.45	-1.72	-6.88	-0.0059	-6.9027	-0.0060	-6.9087	-0.0058	-6.91	0.0858	0.0871	0.0838
006300201871	7/11/2003	WALLACE	36.24	-2.78	-2.78	-0.0026	-2.7785	-0.0024	-2.7809			0.0921	0.0854	
006300201871	9/10/2003	WALLACE	41.40	-3.17	-5.95	-0.0052	-5.9574	-0.0053	-5.9626			0.0879	0.0883	
006300201871	11/10/2003	WALLACE	59.13	-4.53	-10.48	-0.0092	-10.5012	-0.0090	-10.5102			0.0879	0.0854	
006300201871	1/9/2004	WALLACE	74.88	-5.74	-16.21	-0.0139	-16.2599	-0.0142	-16.2741	-0.0136	-16.29	0.0858	0.0871	0.0838
006300201884	7/11/2003	BRIGHT	43.58	-3.34	-3.34	-0.0031	-3.3413	-0.0029	-3.3442			0.0921	0.0854	
006300201884	9/10/2003	BRIGHT	23.69	-1.81	-5.15	-0.0045	-5.1633	-0.0046	-5.1679			0.0879	0.0883	
006300201884	11/10/2003	BRIGHT	40.65	-3.11	-8.27	-0.0073	-8.2890	-0.0071	-8.2961			0.0879	0.0854	
006300201884	1/9/2004	BRIGHT	57.59	-4.41	-12.68	-0.0109	-12.7183	-0.0111	-12.7294	-0.0107	-12.74	0.0858	0.0871	0.0838
006300201892	7/11/2003	LEHMANN	43.23	-3.31	-3.31	-0.0030	-3.3145	-0.0028	-3.3173			0.0921	0.0854	
006300201892	9/10/2003	LEHMANN	40.26	-3.08	-6.40	-0.0056	-6.4068	-0.0057	-6.4125			0.0879	0.0883	
006300201892	11/10/2003	LEHMANN	43.75	-3.35	-9.75	-0.0086	-9.7723	-0.0083	-9.7807			0.0879	0.0854	
006300201892	1/9/2004	LEHMANN	43.01	-3.29	-13.04	-0.0112	-13.0865	-0.0114	-13.0979	-0.0110	-13.11	0.0858	0.0871	0.0838
006300211650	7/11/2003	KRIMINGER	32.94	-2.52	-2.52	-0.0023	-2.5255	-0.0022	-2.5277			0.0921	0.0854	
006300211650	9/10/2003	KRIMINGER	22.45	-1.72	-4.24	-0.0037	-4.2511	-0.0038	-4.2548			0.0879	0.0883	
006300211650	11/10/2003	KRIMINGER	28.58	-2.19	-6.43	-0.0057	-6.4497	-0.0055	-6.4552			0.0879	0.0854	
006300211650	1/9/2004	KRIMINGER	33.83	-2.59	-9.02	-0.0078	-9.0544	-0.0079	-9.0623	-0.0076	-9.07	0.0858	0.0871	0.0838
006300301003	7/11/2003	ALLELY	50.45	-3.86	-3.86	-0.0036	-3.8680	-0.0033	-3.8713			0.0921	0.0854	
006300301003	9/10/2003	ALLELY	48.44	-3.71	-7.57	-0.0067	-7.5885	-0.0067	-7.5952			0.0879	0.0883	
006300301003	11/10/2003	ALLELY	49.23	-3.77	-11.35	-0.0100	-11.3762	-0.0097	-11.3859			0.0879	0.0854	
006300301003	1/9/2004	ALLELY	29.17	-2.23	-13.58	-0.0117	-13.6320	-0.0119	-13.6439	-0.0114	-13.66	0.0858	0.0871	0.0838
006300301013	7/11/2003	DIEHL	182.76	-14.00	-14.00	-0.0129	-14.0123	-0.0120	-14.0243			0.0921	0.0854	

ACCOUNT #...	Bill Date	Last Name	Original Am	7.66% Adjustm	Running Ad	Jun 03/Aug 03/Oct 03/Dec 03	Totals	Jul 03/Sep 03/Nov 03/Jan	Totals	Feb 04/	Total Ac	Interest Rates	Page 13			
006300301013	9/10/2003	DIEHL	181.52	-13.90	-27.90		-0.0245	-27.9533		-0.0247	-27.9779	0.0879	0.0883			
006300301013	11/10/2003	DIEHL	243.17	-18.63	-46.53		-0.0410	-46.6457		-0.0398	-46.6856	0.0879	0.0854			
006300301013	1/9/2004	DIEHL	224.74	-17.22	-63.75		-0.0548	-63.9555		-0.0557	-64.0112	-0.0536	-64.06	0.0858	0.0871	0.0838
006300301021	7/11/2003	CONTWAY	80.33	-6.15	-6.15		-0.0057	-6.1589		-0.0053	-6.1642	0.0921	0.0854			
006300301021	9/10/2003	CONTWAY	72.07	-5.52	-11.67		-0.0103	-11.6950		-0.0103	-11.7054	0.0879	0.0883			
006300301021	11/10/2003	CONTWAY	60.17	-4.61	-16.28		-0.0143	-16.3287		-0.0139	-16.3427	0.0879	0.0854			
006300301021	1/9/2004	CONTWAY	43.48	-3.33	-19.61		-0.0169	-19.6901		-0.0172	-19.7073	-0.0165	-19.72	0.0858	0.0871	0.0838
006300301031	7/11/2003	EDSON	69.84	-5.35	-5.35		-0.0049	-5.3547		-0.0046	-5.3592	0.0921	0.0854			
006300301031	9/10/2003	EDSON	49.85	-3.82	-9.17		-0.0081	-9.1858		-0.0081	-9.1939	0.0879	0.0883			
006300301031	11/10/2003	EDSON	58.93	-4.51	-13.68		-0.0120	-13.7200		-0.0117	-13.7317	0.0879	0.0854			
006300301031	1/5/2004	EDSON	48.19	-3.89	-17.37		-0.0149	-17.4380		-0.0152	-17.4532	-0.0146	-17.47	0.0858	0.0871	0.0838
006300301043	7/11/2003	HUNT	29.34	-2.25	-2.25		-0.0021	-2.2495		-0.0019	-2.2514	0.0921	0.0854			
006300301043	9/10/2003	HUNT	31.53	-2.42	-4.66		-0.0041	-4.6707		-0.0041	-4.6749	0.0879	0.0883			
006300301043	11/10/2003	HUNT	30.83	-2.36	-7.02		-0.0062	-7.0426		-0.0060	-7.0486	0.0879	0.0854			
006300301043	1/9/2004	HUNT	30.98	-2.37	-9.40		-0.0081	-9.4298		-0.0082	-9.4380	-0.0079	-9.45	0.0858	0.0871	0.0838
006300301053	7/11/2003	HUNT	56.28	-4.31	-4.31		-0.0040	-4.3150		-0.0037	-4.3187	0.0921	0.0854			
006300301053	9/10/2003	HUNT	34.70	-2.66	-6.97		-0.0061	-6.9829		-0.0062	-6.9890	0.0879	0.0883			
006300301053	11/10/2003	HUNT	32.32	-2.48	-9.44		-0.0083	-9.4731		-0.0081	-9.4811	0.0879	0.0854			
006300301053	1/9/2004	HUNT	33.46	-2.56	-12.01		-0.0103	-12.0545		-0.0105	-12.0650	-0.0101	-12.08	0.0858	0.0871	0.0838
006300301063	7/11/2003	YOST	127.80	-9.79	-9.79		-0.0090	-9.7985		-0.0084	-9.8069	0.0921	0.0854			
006300301063	9/10/2003	YOST	111.88	-8.57	-18.36		-0.0162	-18.3930		-0.0162	-18.4093	0.0879	0.0883			
006300301063	11/10/2003	YOST	128.69	-9.86	-28.22		-0.0248	-28.2918		-0.0242	-28.3159	0.0879	0.0854			
006300301063	1/9/2004	YOST	147.42	-11.29	-39.51		-0.0340	-39.6423		-0.0345	-39.6768	-0.0332	-39.71	0.0858	0.0871	0.0838
006300301074	7/11/2003	GILBERT	192.73	-14.76	-14.76		-0.0136	-14.7767		-0.0126	-14.7893	0.0921	0.0854			
006300301074	9/10/2003	GILBERT	67.24	-5.15	-19.91		-0.0175	-19.9574		-0.0176	-19.9751	0.0879	0.0883			
006300301074	11/10/2003	GILBERT	69.64	-5.33	-25.25		-0.0222	-25.3317		-0.0216	-25.3534	0.0879	0.0854			
006300301074	1/9/2004	GILBERT	62.33	-4.77	-30.02		-0.0258	-30.1537		-0.0263	-30.1800	-0.0253	-30.21	0.0858	0.0871	0.0838
006300301080	7/11/2003	TURCHI	55.36	-4.24	-4.24		-0.0039	-4.2445		-0.0036	-4.2481	0.0921	0.0854			
006300301080	9/10/2003	TURCHI	191.09	-14.64	-18.88		-0.0166	-18.9022		-0.0167	-18.9189	0.0879	0.0883			
006300301080	11/10/2003	TURCHI	36.04	-2.76	-21.64		-0.0191	-21.6986		-0.0185	-21.7171	0.0879	0.0854			
006300301080	1/9/2004	TURCHI	48.22	-3.69	-25.33		-0.0218	-25.4326		-0.0222	-25.4547	-0.0213	-25.48	0.0858	0.0871	0.0838
006300301093	7/11/2003	DeBERRY	403.30	-30.89	-30.89		-0.0285	-30.9212		-0.0264	-30.9476	0.0921	0.0854			
006300301093	9/10/2003	DeBERRY	323.13	-24.75	-55.64		-0.0490	-55.7484		-0.0492	-55.7976	0.0879	0.0883			
006300301093	11/10/2003	DeBERRY	360.13	-27.59	-83.23		-0.0733	-83.4568		-0.0713	-83.5281	0.0879	0.0854			
006300301093	1/9/2004	DeBERRY	376.45	-28.84	-112.07		-0.0964	-112.4606		-0.0980	-112.5585	-0.0943	-112.65	0.0858	0.0871	0.0838
006300301106	7/11/2003	SCHWEPPE	351.62	-26.93	-26.93		-0.0248	-26.9589		-0.0230	-26.9819	0.0921	0.0854			
006300301106	9/10/2003	SCHWEPPE	138.29	-10.59	-37.53		-0.0330	-37.6080		-0.0332	-37.6412	0.0879	0.0883			
006300301106	11/10/2003	SCHWEPPE	95.96	-7.35	-44.88		-0.0395	-45.0313		-0.0385	-45.0697	0.0879	0.0854			
006300301106	1/9/2004	SCHWEPPE	96.75	-7.41	-52.29		-0.0450	-52.5258		-0.0457	-52.5715	-0.0441	-52.62	0.0858	0.0871	0.0838
006300301131	7/11/2003	BISHOP	45.09	-3.45	-3.45		-0.0032	-3.4571		-0.0030	-3.4600	0.0921	0.0854			
006300301131	9/10/2003	BISHOP	37.26	-2.85	-6.31		-0.0056	-6.3197		-0.0056	-6.3253	0.0879	0.0883			
006300301131	11/10/2003	BISHOP	30.96	-2.37	-8.68		-0.0076	-8.7045		-0.0074	-8.7119	0.0879	0.0854			
006300301131	1/9/2004	BISHOP	24.86	-1.90	-10.58		-0.0091	-10.6253		-0.0093	-10.6345	-0.0089	-10.64	0.0858	0.0871	0.0838
006300301158	7/11/2003	PIERCE	72.84	-5.58	-5.58		-0.0051	-5.5847		-0.0048	-5.5895	0.0921	0.0854			
006300301158	9/10/2003	PIERCE	68.23	-5.23	-10.81		-0.0095	-10.8254		-0.0096	-10.8349	0.0879	0.0883			
006300301158	11/10/2003	PIERCE	70.51	-5.40	-16.21		-0.0143	-16.2503		-0.0139	-16.2642	0.0879	0.0854			
006300301158	1/9/2004	PIERCE	76.73	-5.88	-22.08		-0.0190	-22.1607		-0.0193	-22.1800	-0.0186	-22.20	0.0858	0.0871	0.0838
006300301173	7/11/2003	VALVERDE	87.80	-6.73	-6.73		-0.0062	-6.7317		-0.0057	-6.7374	0.0921	0.0854			
006300301173	9/10/2003	VALVERDE	48.04	-3.68	-10.41		-0.0092	-10.4264		-0.0092	-10.4357	0.0879	0.0883			
006300301173	11/10/2003	VALVERDE	78.87	-6.04	-16.45		-0.0145	-16.4916		-0.0141	-16.5057	0.0879	0.0854			
006300301173	1/9/2004	VALVERDE	62.55	-4.79	-21.24		-0.0183	-21.3153		-0.0186	-21.3338	-0.0179	-21.35	0.0858	0.0871	0.0838
006300301181	7/11/2003	PATTON	37.26	-2.85	-2.85		-0.0026	-2.8567		-0.0024	-2.8592	0.0921	0.0854			
006300301181	9/10/2003	PATTON	33.59	-2.57	-5.43		-0.0048	-5.4370		-0.0048	-5.4418	0.0879	0.0883			

ACCOUNT #...	Bill Date	Last Name	Original Amt	7.66% Adjust	Running Adjust	Jun 03/Aug 03/Oct 03/Dec	Totals	Jul 03/Sep 03/Nov 03/Jan	Totals	Feb 04/	Total Acct	Interest Rates	Page	
006300301181	11/10/2003	PATTON	37.97	-2.91	-8.34	-0.0073	-8.3576	-0.0071	-8.3647		0.0879	0.0854		
006300301181	1/9/2004	PATTON	33.41	-2.56	-10.89	-0.0094	-10.9333	-0.0095	-10.9428	-0.0092	-10.95	0.0858	0.0871	0.0838
006300301192	7/11/2003	DECKARD	33.71	-2.58	-2.58	-0.0024	-2.5846	-0.0022	-2.5868		0.0921	0.0854		
006300301192	9/10/2003	DECKARD	20.19	-1.55	-4.13	-0.0036	-4.1370	-0.0037	-4.1406		0.0879	0.0883		
006300301192	11/10/2003	DECKARD	30.04	-2.30	-6.43	-0.0057	-6.4473	-0.0055	-6.4528		0.0879	0.0854		
006300301192	1/9/2004	DECKARD	62.55	-4.79	-11.22	-0.0096	-11.2538	-0.0098	-11.2636	-0.0094	-11.27	0.0858	0.0871	0.0838
006300301202	7/11/2003	FELLMAN	121.03	-9.27	-9.27	-0.0085	-9.2794	-0.0079	-9.2874		0.0921	0.0854		
006300301202	9/10/2003	FELLMAN	101.98	-7.81	-17.08	-0.0150	-17.1141	-0.0151	-17.1292		0.0879	0.0883		
006300301202	11/10/2003	FELLMAN	87.77	-6.72	-23.81	-0.0210	-23.8733	-0.0204	-23.8937		0.0879	0.0854		
006300301202	1/9/2004	FELLMAN	131.37	-10.06	-33.87	-0.0291	-33.9858	-0.0296	-34.0154	-0.0285	-34.04	0.0858	0.0871	0.0838
006300301222	7/11/2003	FATH	19.10	-1.46	-1.46	-0.0013	-1.4644	-0.0013	-1.4657		0.0921	0.0854		
006300301222	9/10/2003	FATH	19.79	-1.52	-2.98	-0.0026	-2.9842	-0.0026	-2.9868		0.0879	0.0883		
006300301222	11/10/2003	FATH	19.27	-1.48	-4.46	-0.0039	-4.4668	-0.0038	-4.4706		0.0879	0.0854		
006300301222	1/9/2004	FATH	20.88	-1.60	-6.05	-0.0052	-6.0753	-0.0053	-6.0806	-0.0051	-6.09	0.0858	0.0871	0.0838
006300301231	7/11/2003	MOCKRIDGE	45.51	-3.49	-3.49	-0.0032	-3.4893	-0.0030	-3.4923		0.0921	0.0854		
006300301231	9/10/2003	MOCKRIDGE	27.78	-2.13	-5.61	-0.0049	-5.6251	-0.0050	-5.6301		0.0879	0.0883		
006300301231	11/10/2003	MOCKRIDGE	15.28	-1.17	-6.78	-0.0060	-6.8065	-0.0058	-6.8124		0.0879	0.0854		
006300301231	1/9/2004	MOCKRIDGE	15.08	-1.16	-7.94	-0.0068	-7.9743	-0.0069	-7.9813	-0.0067	-7.99	0.0858	0.0871	0.0838
006300301245	7/11/2003	VOGTLE	30.83	-2.36	-2.36	-0.0022	-2.3638	-0.0020	-2.3658		0.0921	0.0854		
006300301245	9/10/2003	VOGTLE	28.47	-2.18	-4.54	-0.0040	-4.5506	-0.0040	-4.5546		0.0879	0.0883		
006300301245	11/10/2003	VOGTLE	31.00	-2.37	-6.92	-0.0061	-6.9353	-0.0059	-6.9412		0.0879	0.0854		
006300301245	1/9/2004	VOGTLE	40.60	-3.11	-10.03	-0.0086	-10.0598	-0.0088	-10.0685	-0.0084	-10.08	0.0858	0.0871	0.0838
006300301251	7/11/2003	MEMMOLI	22.37	-1.71	-1.71	-0.0016	-1.7151	-0.0015	-1.7166		0.0921	0.0854		
006300301251	9/10/2003	MEMMOLI	27.83	-2.13	-3.85	-0.0034	-3.8517	-0.0034	-3.8551		0.0879	0.0883		
006300301251	11/10/2003	MEMMOLI	22.40	-1.72	-5.56	-0.0049	-5.5759	-0.0048	-5.5806		0.0879	0.0854		
006300301251	1/9/2004	MEMMOLI	27.28	-2.09	-7.65	-0.0066	-7.6769	-0.0067	-7.6836	-0.0064	-7.69	0.0858	0.0871	0.0838
006300301268	7/11/2003	GROOM	39.38	-3.02	-3.02	-0.0028	-3.0193	-0.0026	-3.0219		0.0921	0.0854		
006300301268	9/10/2003	GROOM	36.73	-2.81	-5.83	-0.0051	-5.8405	-0.0052	-5.8457		0.0879	0.0883		
006300301268	11/10/2003	GROOM	33.16	-2.54	-8.37	-0.0074	-8.3931	-0.0072	-8.4003		0.0879	0.0854		
006300301268	1/9/2004	GROOM	39.06	-2.99	-11.36	-0.0098	-11.4020	-0.0099	-11.4120	-0.0096	-11.42	0.0858	0.0871	0.0838
006300301271	7/11/2003	RALLING	42.36	-3.24	-3.24	-0.0030	-3.2478	-0.0028	-3.2505		0.0921	0.0854		
006300301271	9/10/2003	RALLING	47.03	-3.60	-6.85	-0.0060	-6.8591	-0.0061	-6.8651		0.0879	0.0883		
006300301271	11/10/2003	RALLING	55.81	-4.28	-11.12	-0.0098	-11.1500	-0.0095	-11.1595		0.0879	0.0854		
006300301271	1/9/2004	RALLING	56.55	-4.33	-15.45	-0.0133	-15.5045	-0.0135	-15.5180	-0.0130	-15.53	0.0858	0.0871	0.0838
006300301307	7/11/2003	NORMAN	113.79	-8.72	-8.72	-0.0080	-8.7243	-0.0075	-8.7318		0.0921	0.0854		
006300301307	9/10/2003	NORMAN	60.99	-4.67	-13.39	-0.0118	-13.4154	-0.0118	-13.4273		0.0879	0.0883		
006300301307	11/10/2003	NORMAN	152.77	-11.70	-25.09	-0.0221	-25.1515	-0.0215	-25.1730		0.0879	0.0854		
006300301307	1/9/2004	NORMAN	187.72	-14.38	-39.47	-0.0339	-39.5863	-0.0345	-39.6208	-0.0332	-39.65	0.0858	0.0871	0.0838
006300301311	7/11/2003	BURNETTE	286.74	-21.96	-21.96	-0.0202	-21.9845	-0.0188	-22.0033		0.0921	0.0854		
006300301311	9/10/2003	BURNETTE	70.36	-5.39	-27.35	-0.0241	-27.4169	-0.0242	-27.4412		0.0879	0.0883		
006300301311	11/10/2003	BURNETTE	129.24	-9.90	-37.25	-0.0328	-37.3738	-0.0319	-37.4057		0.0879	0.0854		
006300301311	1/9/2004	BURNETTE	192.11	-14.72	-51.97	-0.0447	-52.1660	-0.0454	-52.2115	-0.0438	-52.26	0.0858	0.0871	0.0838
006300301321	7/11/2003	BAKER	54.44	-4.17	-4.17	-0.0038	-4.1739	-0.0036	-4.1775		0.0921	0.0854		
006300301321	9/10/2003	BAKER	85.81	-6.57	-10.74	-0.0094	-10.7600	-0.0095	-10.7695		0.0879	0.0883		
006300301321	11/10/2003	BAKER	48.54	-3.72	-14.46	-0.0127	-14.5004	-0.0124	-14.5128		0.0879	0.0854		
006300301321	1/9/2004	BAKER	51.57	-3.95	-18.41	-0.0158	-18.4789	-0.0161	-18.4950	-0.0155	-18.51	0.0858	0.0871	0.0838
006300301331	7/11/2003	RICKOLT	53.23	-4.08	-4.08	-0.0038	-4.0812	-0.0035	-4.0847		0.0921	0.0854		
006300301331	9/10/2003	RICKOLT	56.08	-4.30	-8.37	-0.0074	-8.3878	-0.0074	-8.3952		0.0879	0.0883		
006300301331	11/10/2003	RICKOLT	65.33	-5.00	-13.38	-0.0118	-13.4112	-0.0115	-13.4227		0.0879	0.0854		
006300301331	1/9/2004	RICKOLT	63.35	-4.85	-18.23	-0.0157	-18.2910	-0.0159	-18.3069	-0.0153	-18.32	0.0858	0.0871	0.0838
006300301345	7/11/2003	HALL	98.36	-7.53	-7.53	-0.0069	-7.5413	-0.0064	-7.5478		0.0921	0.0854		
006300301345	9/10/2003	HALL	75.94	-5.82	-13.35	-0.0117	-13.3765	-0.0118	-13.3883		0.0879	0.0883		
006300301345	11/10/2003	HALL	61.88	-4.74	-18.09	-0.0159	-18.1443	-0.0155	-18.1598		0.0879	0.0854		

ACCOUNT #...	Bill Date	Last Name	Original Amt	7.66% Adjust	Running Adjust	Jun 03/Aug 03/Oct 03/Dec	Totals	Jul 03/Sep 03/Nov 03/Jan	Totals	Feb 04/	Total Acct	Interest Rates Page 15		
006300301345	1/9/2004	HALL	57.22	-4.38	-22.47	-0.0193	-22.5622	-0.0197	-22.5818	-0.0189	-22.60	0.0858	0.0871	0.0838
006300301354	7/11/2003	FEBO	240.76	-18.44	-18.44	-0.0170	-18.4592	-0.0158	-18.4750			0.0921	0.0854	
006300301354	9/10/2003	FEBO	161.88	-12.40	-30.84	-0.0271	-30.9021	-0.0273	-30.9294			0.0879	0.0883	
006300301354	11/10/2003	FEBO	246.82	-18.91	-49.75	-0.0438	-49.8796	-0.0428	-49.9222			0.0879	0.0854	
006300301354	1/9/2004	FEBO	233.40	-17.88	-67.63	-0.0582	-67.8588	-0.0591	-67.9179	-0.0569	-67.97	0.0858	0.0871	0.0838
006300301361	7/11/2003	ANTHONY	28.50	-2.18	-2.18	-0.0020	-2.1851	-0.0019	-2.1870			0.0921	0.0854	
006300301361	9/10/2003	ANTHONY	28.05	-2.15	-4.33	-0.0038	-4.3394	-0.0038	-4.3432			0.0879	0.0883	
006300301361	11/10/2003	ANTHONY	29.29	-2.24	-6.58	-0.0058	-6.5927	-0.0056	-6.5983			0.0879	0.0854	
006300301361	1/9/2004	ANTHONY	29.96	-2.29	-8.87	-0.0076	-8.9008	-0.0078	-8.9086	-0.0075	-8.92	0.0858	0.0871	0.0838
006300301373	7/11/2003	HALLGREN	35.59	-2.73	-2.73	-0.0025	-2.7287	-0.0023	-2.7310			0.0921	0.0854	
006300301373	9/10/2003	HALLGREN	38.97	-2.99	-5.71	-0.0050	-5.7212	-0.0051	-5.7262			0.0879	0.0883	
006300301373	11/10/2003	HALLGREN	39.49	-3.02	-8.74	-0.0077	-8.7588	-0.0075	-8.7663			0.0879	0.0854	
006300301373	1/9/2004	HALLGREN	34.08	-2.61	-11.35	-0.0098	-11.3866	-0.0099	-11.3965	-0.0096	-11.41	0.0858	0.0871	0.0838
006300301382	7/11/2003	PHILLIPS	152.90	-11.71	-11.71	-0.0108	-11.7229	-0.0100	-11.7329			0.0921	0.0854	
006300301382	9/10/2003	PHILLIPS	44.08	-3.38	-15.09	-0.0133	-15.1227	-0.0134	-15.1361			0.0879	0.0883	
006300301382	11/10/2003	PHILLIPS	68.38	-5.24	-20.33	-0.0179	-20.3919	-0.0174	-20.4093			0.0879	0.0854	
006300301382	1/9/2004	PHILLIPS	95.29	-7.30	-27.63	-0.0238	-27.7323	-0.0242	-27.7565	-0.0233	-27.78	0.0858	0.0871	0.0838
006300301392	7/11/2003	PHILLIPS	30.49	-2.34	-2.34	-0.0022	-2.3377	-0.0020	-2.3397			0.0921	0.0854	
006300301392	9/10/2003	PHILLIPS	33.56	-2.57	-4.91	-0.0043	-4.9147	-0.0043	-4.9190			0.0879	0.0883	
006300301392	11/10/2003	PHILLIPS	30.91	-2.37	-7.27	-0.0064	-7.2931	-0.0062	-7.2994			0.0879	0.0854	
006300301392	1/9/2004	PHILLIPS	26.19	-2.01	-9.28	-0.0080	-9.3135	-0.0081	-9.3216	-0.0078	-9.33	0.0858	0.0871	0.0838
006300301401	7/11/2003	HUFF	32.67	-2.50	-2.50	-0.0023	-2.5048	-0.0021	-2.5070			0.0921	0.0854	
006300301401	9/10/2003	HUFF	22.75	-1.74	-4.25	-0.0037	-4.2534	-0.0038	-4.2571			0.0879	0.0883	
006300301401	11/10/2003	HUFF	22.52	-1.73	-5.97	-0.0053	-5.9874	-0.0051	-5.9925			0.0879	0.0854	
006300301401	1/9/2004	HUFF	102.98	-7.89	-13.86	-0.0119	-13.8927	-0.0121	-13.9048	-0.0117	-13.92	0.0858	0.0871	0.0838
006300301410	7/11/2003	ALLEN	141.56	-10.84	-10.84	-0.0100	-10.8535	-0.0093	-10.8628			0.0921	0.0854	
006300301410	9/10/2003	ALLEN	78.45	-6.01	-16.85	-0.0148	-16.8869	-0.0149	-16.9018			0.0879	0.0883	
006300301410	11/10/2003	ALLEN	115.05	-8.81	-25.67	-0.0226	-25.7372	-0.0220	-25.7592			0.0879	0.0854	
006300301410	1/9/2004	ALLEN	147.54	-11.30	-36.97	-0.0318	-37.0925	-0.0323	-37.1248	-0.0311	-37.16	0.0858	0.0871	0.0838
006300301420	7/11/2003	MOONEY	89.66	-6.87	-6.87	-0.0063	-6.8743	-0.0059	-6.8802			0.0921	0.0854	
006300301420	9/10/2003	MOONEY	41.05	-3.14	-10.01	-0.0088	-10.0334	-0.0089	-10.0423			0.0879	0.0883	
006300301420	11/10/2003	MOONEY	70.46	-5.40	-15.41	-0.0136	-15.4531	-0.0132	-15.4663			0.0879	0.0854	
006300301420	1/9/2004	MOONEY	72.79	-5.58	-20.99	-0.0181	-21.0600	-0.0183	-21.0784	-0.0177	-21.10	0.0858	0.0871	0.0838
006300301432	7/11/2003	MCKAY	110.09	-8.43	-8.43	-0.0078	-8.4407	-0.0072	-8.4479			0.0921	0.0854	
006300301432	9/10/2003	MCKAY	127.03	-9.73	-18.16	-0.0160	-18.1943	-0.0161	-18.2104			0.0879	0.0883	
006300301432	11/10/2003	MCKAY	94.89	-7.27	-25.43	-0.0224	-25.5014	-0.0218	-25.5232			0.0879	0.0854	
006300301432	1/9/2004	MCKAY	150.37	-11.52	-36.95	-0.0318	-37.0733	-0.0323	-37.1056	-0.0311	-37.14	0.0858	0.0871	0.0838
006300301447	7/11/2003	SCHLECH	50.10	-3.84	-3.84	-0.0035	-3.8412	-0.0033	-3.8445			0.0921	0.0854	
006300301447	9/10/2003	SCHLECH	46.73	-3.58	-7.42	-0.0065	-7.4305	-0.0066	-7.4371			0.0879	0.0883	
006300301447	11/10/2003	SCHLECH	43.80	-3.36	-10.77	-0.0095	-10.8016	-0.0092	-10.8109			0.0879	0.0854	
006300301447	1/9/2004	SCHLECH	22.45	-1.72	-12.49	-0.0108	-12.5413	-0.0109	-12.5522	-0.0105	-12.56	0.0858	0.0871	0.0838
006300301450	7/11/2003	PENNEY	26.57	-2.04	-2.04	-0.0019	-2.0371	-0.0017	-2.0389			0.0921	0.0854	
006300301450	9/10/2003	PENNEY	28.25	-2.16	-4.20	-0.0037	-4.2065	-0.0037	-4.2102			0.0879	0.0883	
006300301450	11/10/2003	PENNEY	26.49	-2.03	-6.23	-0.0055	-6.2449	-0.0053	-6.2502			0.0879	0.0854	
006300301450	1/9/2004	PENNEY	26.19	-2.01	-8.23	-0.0071	-8.2834	-0.0072	-8.2706	-0.0069	-8.28	0.0858	0.0871	0.0838
006300301462	7/11/2003	WARREN	37.26	-2.85	-2.85	-0.0026	-2.8567	-0.0024	-2.8592			0.0921	0.0854	
006300301462	9/10/2003	WARREN	38.79	-2.97	-5.83	-0.0051	-5.8356	-0.0052	-5.8408			0.0879	0.0883	
006300301462	11/10/2003	WARREN	37.40	-2.86	-8.69	-0.0077	-8.7133	-0.0074	-8.7207			0.0879	0.0854	
006300301462	1/9/2004	WARREN	40.13	-3.07	-11.76	-0.0101	-11.8048	-0.0103	-11.8151	-0.0099	-11.82	0.0858	0.0871	0.0838
006300301471	7/11/2003	BROWN	128.22	-9.82	-9.82	-0.0090	-9.8307	-0.0084	-9.8391			0.0921	0.0854	
006300301471	9/10/2003	BROWN	56.85	-4.35	-14.18	-0.0125	-14.2063	-0.0125	-14.2188			0.0879	0.0883	
006300301471	11/10/2003	BROWN	98.64	-7.56	-21.73	-0.0191	-21.7938	-0.0186	-21.8124			0.0879	0.0854	
006300301471	1/9/2004	BROWN	116.09	-8.89	-30.62	-0.0263	-30.7312	-0.0268	-30.7580	-0.0258	-30.78	0.0858	0.0871	0.0838

ACCOUNT #...	Bill Date	Last Name	Original Amt	7.66% Adjust	Running Adjust	Jun 03/Aug 03/Oct 03/Dec	Totals	Jul 03/Sep 03/Nov 03/jan	Totals	Feb 04/	Total Acct	Interest Rates	Page 16	
006300301481	7/11/2003	SMITH	96.53	-7.39	-7.39	-0.0068	-7.4010	-0.0063	-7.4073		0.0921	0.0854		
006300301481	9/10/2003	SMITH	38.57	-2.95	-10.35	-0.0091	-10.3709	-0.0092	-10.3801		0.0879	0.0883		
006300301481	11/10/2003	SMITH	47.25	-3.62	-13.97	-0.0123	-14.0117	-0.0120	-14.0237		0.0879	0.0854		
006300301481	1/9/2004	SMITH	43.28	-3.32	-17.28	-0.0149	-17.3538	-0.0151	-17.3689	-0.0146	-17.38	0.0858	0.0871	0.0838
006300301491	7/11/2003	EBERT	23.91	-1.83	-1.83	-0.0017	-1.8332	-0.0016	-1.8348		0.0921	0.0854		
006300301491	9/10/2003	EBERT	22.82	-1.75	-3.58	-0.0031	-3.5859	-0.0032	-3.5891		0.0879	0.0883		
006300301491	11/10/2003	EBERT	26.81	-2.05	-5.63	-0.0050	-5.6477	-0.0048	-5.6525		0.0879	0.0854		
006300301491	1/9/2004	EBERT	46.31	-3.55	-9.18	-0.0079	-9.2078	-0.0080	-9.2158	-0.0077	-9.22	0.0858	0.0871	0.0838
006300301501	7/11/2003	GOLDEN HILLS	8.98	-0.69	-0.69	-0.0006	-0.6885	-0.0006	-0.6891		0.0921	0.0854		
006300301501	9/10/2003	GOLDEN HILLS	8.98	-0.69	-1.38	-0.0012	-1.3782	-0.0012	-1.3794		0.0879	0.0883		
006300301501	11/10/2003	GOLDEN HILLS	8.98	-0.69	-2.06	-0.0018	-2.0691	-0.0018	-2.0708		0.0879	0.0854		
006300301501	1/9/2004	GOLDEN HILLS	8.98	-0.69	-2.75	-0.0024	-2.7611	-0.0024	-2.7635	-0.0023	-2.77	0.0858	0.0871	0.0838
006300301510	7/11/2003	MOZERT	72.87	-5.58	-5.58	-0.0051	-5.5870	-0.0048	-5.5918		0.0921	0.0854		
006300301510	9/10/2003	MOZERT	60.49	-4.63	-10.22	-0.0090	-10.2343	-0.0090	-10.2433		0.0879	0.0883		
006300301510	11/10/2003	MOZERT	45.49	-3.48	-13.70	-0.0121	-13.7399	-0.0117	-13.7516		0.0879	0.0854		
006300301510	1/9/2004	MOZERT	101.31	-7.76	-21.46	-0.0185	-21.5305	-0.0188	-21.5492	-0.0181	-21.57	0.0858	0.0871	0.0838
006300301521	7/11/2003	DINAL	77.63	-5.95	-5.95	-0.0055	-5.9519	-0.0051	-5.9570		0.0921	0.0854		
006300301521	9/10/2003	DINAL	69.64	-5.33	-11.28	-0.0099	-11.3014	-0.0100	-11.3113		0.0879	0.0883		
006300301521	11/10/2003	DINAL	60.05	-4.60	-15.88	-0.0140	-15.9252	-0.0136	-15.9388		0.0879	0.0854		
006300301521	1/9/2004	DINAL	64.88	-4.97	-20.85	-0.0179	-20.9265	-0.0182	-20.9447	-0.0176	-20.96	0.0858	0.0871	0.0838
006300301530	7/11/2003	ROGERS	35.52	-2.72	-2.72	-0.0025	-2.7233	-0.0023	-2.7257		0.0921	0.0854		
006300301530	9/10/2003	ROGERS	33.63	-2.58	-5.30	-0.0047	-5.3064	-0.0047	-5.3111		0.0879	0.0883		
006300301530	11/10/2003	ROGERS	30.93	-2.37	-7.67	-0.0068	-7.6871	-0.0066	-7.6936		0.0879	0.0854		
006300301530	1/9/2004	ROGERS	32.52	-2.49	-10.16	-0.0087	-10.1934	-0.0089	-10.2023	-0.0085	-10.21	0.0858	0.0871	0.0838
006300301544	7/11/2003	RANKIN	65.53	-5.02	-5.02	-0.0046	-5.0242	-0.0043	-5.0285		0.0921	0.0854		
006300301544	9/10/2003	RANKIN	40.01	-3.06	-8.08	-0.0071	-8.1004	-0.0072	-8.1075		0.0879	0.0883		
006300301544	11/10/2003	RANKIN	38.67	-2.96	-11.05	-0.0097	-11.0794	-0.0095	-11.0889		0.0879	0.0854		
006300301544	1/9/2004	RANKIN	39.29	-3.01	-14.06	-0.0121	-14.1106	-0.0123	-14.1229	-0.0118	-14.13	0.0858	0.0871	0.0838
006300301552	7/11/2003	O'CONNOR	53.75	-4.12	-4.12	-0.0038	-4.1210	-0.0035	-4.1246		0.0921	0.0854		
006300301552	9/10/2003	O'CONNOR	25.77	-1.97	-6.09	-0.0054	-6.1039	-0.0054	-6.1093		0.0879	0.0883		
006300301552	11/10/2003	O'CONNOR	42.51	-3.26	-9.35	-0.0082	-9.3738	-0.0080	-9.3818		0.0879	0.0854		
006300301552	1/9/2004	O'CONNOR	51.81	-3.97	-13.32	-0.0115	-13.3619	-0.0116	-13.3735	-0.0112	-13.38	0.0858	0.0871	0.0838
006300301561	7/11/2003	EVANS	44.67	-3.42	-3.42	-0.0032	-3.4249	-0.0029	-3.4278		0.0921	0.0854		
006300301561	9/10/2003	EVANS	30.76	-2.36	-5.78	-0.0051	-5.7891	-0.0051	-5.7942		0.0879	0.0883		
006300301561	11/10/2003	EVANS	35.02	-2.68	-8.46	-0.0075	-8.4842	-0.0072	-8.4914		0.0879	0.0854		
006300301561	1/9/2004	EVANS	43.55	-3.34	-11.80	-0.0101	-11.8375	-0.0103	-11.8478	-0.0099	-11.86	0.0858	0.0871	0.0838
006300301570	7/11/2003	FALCONER	223.06	-17.09	-17.09	-0.0157	-17.1021	-0.0146	-17.1167		0.0921	0.0854		
006300301570	9/10/2003	FALCONER	75.32	-5.77	-22.86	-0.0201	-22.9064	-0.0202	-22.9266		0.0879	0.0883		
006300301570	11/10/2003	FALCONER	124.20	-9.51	-32.37	-0.0285	-32.4688	-0.0277	-32.4966		0.0879	0.0854		
006300301570	1/9/2004	FALCONER	123.78	-9.48	-41.85	-0.0360	-42.0141	-0.0366	-42.0507	-0.0352	-42.09	0.0858	0.0871	0.0838
006300301581	7/11/2003	HOFFMAN	26.24	-2.01	-2.01	-0.0019	-2.0118	-0.0017	-2.0136		0.0921	0.0854		
006300301581	9/10/2003	HOFFMAN	25.87	-1.98	-3.99	-0.0035	-3.9987	-0.0035	-4.0022		0.0879	0.0883		
006300301581	11/10/2003	HOFFMAN	30.51	-2.34	-6.33	-0.0056	-6.3449	-0.0054	-6.3503		0.0879	0.0854		
006300301581	1/9/2004	HOFFMAN	23.81	-1.82	-8.15	-0.0070	-8.1812	-0.0071	-8.1883	-0.0069	-8.20	0.0858	0.0871	0.0838
006300301591	7/11/2003	DURKEE	168.10	-12.88	-12.88	-0.0119	-12.8883	-0.0110	-12.8993		0.0921	0.0854		
006300301591	9/10/2003	DURKEE	65.78	-5.04	-17.92	-0.0158	-17.9538	-0.0159	-17.9697		0.0879	0.0883		
006300301591	11/10/2003	DURKEE	112.10	-8.59	-26.50	-0.0233	-26.5799	-0.0227	-26.6026		0.0879	0.0854		
006300301591	1/9/2004	DURKEE	89.21	-6.83	-33.34	-0.0287	-33.4648	-0.0291	-33.4939	-0.0281	-33.52	0.0858	0.0871	0.0838
006300301600	7/11/2003	BIESTER	60.02	-4.60	-4.60	-0.0042	-4.6018	-0.0039	-4.6057		0.0921	0.0854		
006300301600	9/10/2003	BIESTER	46.28	-3.55	-8.14	-0.0072	-8.1579	-0.0072	-8.1651		0.0879	0.0883		
006300301600	11/10/2003	BIESTER	41.45	-3.18	-11.32	-0.0100	-11.3502	-0.0097	-11.3598		0.0879	0.0854		
006300301600	1/9/2004	BIESTER	40.33	-3.09	-14.41	-0.0124	-14.4615	-0.0126	-14.4741	-0.0121	-14.49	0.0858	0.0871	0.0838
006300301611	7/11/2003	BAILEY	39.34	-3.01	-3.01	-0.0028	-3.0162	-0.0026	-3.0188		0.0921	0.0854		

ACCOUNT #...	Bill Date	Last Name	Original Amt	7.66% Adjust	Running Adjust	Jun 03/Aug 03/Oct 03/Dec	Totals	Jul 03/Sep 03/Nov 03/Jan	Totals	Feb 04/	Total Acct	Interest Rates	Page 17
006300301611	9/10/2003	BAILEY	22.45	-1.72	-4.73	-0.0042	-4.7426	-0.0042	-4.7468			0.0879	0.0883
006300301611	11/10/2003	BAILEY	43.65	-3.34	-8.08	-0.0071	-8.0975	-0.0069	-8.1044			0.0879	0.0854
006300301611	1/9/2004	BAILEY	43.48	-3.33	-11.41	-0.0098	-11.4448	-0.0100	-11.4548	-0.0096	-11.46	0.0858	0.0871 0.0838
006300301620	7/11/2003	GOLDEN HILLS	22.57	-1.73	-1.73	-0.0016	-1.7305	-0.0015	-1.7319			0.0921	0.0854
006300301620	9/10/2003	GOLDEN HILLS	22.62	-1.73	-3.46	-0.0030	-3.4677	-0.0031	-3.4707			0.0879	0.0883
006300301620	11/10/2003	GOLDEN HILLS	23.62	-1.81	-5.27	-0.0046	-5.2847	-0.0045	-5.2892			0.0879	0.0854
006300301620	1/9/2004	GOLDEN HILLS	22.85	-1.75	-7.02	-0.0060	-7.0455	-0.0061	-7.0517	-0.0059	-7.06	0.0858	0.0871 0.0838
006300301631	7/11/2003	KENT	41.25	-3.16	-3.16	-0.0029	-3.1627	-0.0027	-3.1654			0.0921	0.0854
006300301631	9/10/2003	KENT	23.09	-1.77	-4.93	-0.0043	-4.9384	-0.0044	-4.9428			0.0879	0.0883
006300301631	11/10/2003	KENT	39.56	-3.03	-7.96	-0.0070	-7.9801	-0.0068	-7.9869			0.0879	0.0854
006300301631	1/9/2004	KENT	41.47	-3.18	-11.14	-0.0096	-11.1731	-0.0097	-11.1828	-0.0094	-11.19	0.0858	0.0871 0.0838
006300301642	7/11/2003	MCCANDLESS	77.95	-5.97	-5.97	-0.0055	-5.9765	-0.0051	-5.9816			0.0921	0.0854
006300301642	9/10/2003	MCCANDLESS	88.79	-6.80	-12.77	-0.0112	-12.7941	-0.0113	-12.8054			0.0879	0.0883
006300301642	11/10/2003	MCCANDLESS	98.91	-7.58	-20.35	-0.0179	-20.3998	-0.0174	-20.4173			0.0879	0.0854
006300301642	1/9/2004	MCCANDLESS	85.37	-6.54	-26.89	-0.0231	-26.9797	-0.0235	-27.0032	-0.0226	-27.03	0.0858	0.0871 0.0838
006300301651	7/11/2003	KLERK	46.73	-3.58	-3.58	-0.0033	-3.5828	-0.0031	-3.5859			0.0921	0.0854
006300301651	9/10/2003	KLERK	44.22	-3.39	-6.97	-0.0061	-6.9793	-0.0062	-6.9854			0.0879	0.0883
006300301651	11/10/2003	KLERK	45.59	-3.49	-10.46	-0.0092	-10.4868	-0.0090	-10.4958			0.0879	0.0854
006300301651	1/9/2004	KLERK	48.79	-3.74	-14.20	-0.0122	-14.2453	-0.0124	-14.2577	-0.0119	-14.27	0.0858	0.0871 0.0838
006300301661	7/11/2003	MARVIN	64.04	-4.91	-4.91	-0.0045	-4.9100	-0.0042	-4.9142			0.0921	0.0854
006300301661	9/10/2003	MARVIN	90.90	-6.96	-11.87	-0.0104	-11.8876	-0.0105	-11.8981			0.0879	0.0883
006300301661	11/10/2003	MARVIN	78.00	-5.97	-17.84	-0.0157	-17.8886	-0.0153	-17.9038			0.0879	0.0854
006300301661	1/9/2004	MARVIN	85.84	-6.58	-24.42	-0.0210	-24.5002	-0.0213	-24.5215	-0.0205	-24.54	0.0858	0.0871 0.0838
006300301672	7/11/2003	BFF CORPORA	22.45	-1.72	-1.72	-0.0016	-1.7213	-0.0015	-1.7227			0.0921	0.0854
006300301672	9/10/2003	BFF CORPORA	22.45	-1.72	-3.44	-0.0030	-3.4454	-0.0030	-3.4485			0.0879	0.0883
006300301672	11/10/2003	BFF CORPORA	22.45	-1.72	-5.16	-0.0045	-5.1727	-0.0044	-5.1771			0.0879	0.0854
006300301672	1/9/2004	BFF CORPORA	22.45	-1.72	-6.88	-0.0059	-6.9027	-0.0060	-6.9087	-0.0058	-6.91	0.0858	0.0871 0.0838
006300301681	7/11/2003	LYUTA	29.96	-2.29	-2.29	-0.0021	-2.2970	-0.0020	-2.2990			0.0921	0.0854
006300301681	9/10/2003	LYUTA	31.94	-2.45	-4.74	-0.0042	-4.7498	-0.0042	-4.7540			0.0879	0.0883
006300301681	11/10/2003	LYUTA	34.35	-2.63	-7.37	-0.0065	-7.3917	-0.0063	-7.3980			0.0879	0.0854
006300301681	1/9/2004	LYUTA	27.60	-2.11	-9.49	-0.0082	-9.5203	-0.0083	-9.5286	-0.0080	-9.54	0.0858	0.0871 0.0838
006300301693	7/11/2003	WHITE	47.40	-3.63	-3.63	-0.0033	-3.6342	-0.0031	-3.6373			0.0921	0.0854
006300301693	9/10/2003	WHITE	43.36	-3.32	-6.95	-0.0061	-6.9648	-0.0061	-6.9709			0.0879	0.0883
006300301693	11/10/2003	WHITE	52.90	-4.05	-11.00	-0.0097	-11.0328	-0.0094	-11.0422			0.0879	0.0854
006300301693	1/9/2004	WHITE	52.41	-4.01	-15.02	-0.0129	-15.0697	-0.0131	-15.0828	-0.0126	-15.10	0.0858	0.0871 0.0838
006300301703	7/11/2003	DUCKWORTH	79.34	-6.08	-6.08	-0.0056	-6.0830	-0.0052	-6.0882			0.0921	0.0854
006300301703	9/10/2003	DUCKWORTH	42.41	-3.25	-9.33	-0.0082	-9.3450	-0.0083	-9.3533			0.0879	0.0883
006300301703	11/10/2003	DUCKWORTH	69.84	-5.35	-14.68	-0.0129	-14.7160	-0.0126	-14.7285			0.0879	0.0854
006300301703	1/9/2004	DUCKWORTH	80.53	-6.17	-20.84	-0.0179	-20.9151	-0.0182	-20.9333	-0.0175	-20.95	0.0858	0.0871 0.0838
006300301713	7/11/2003	CARRIER	38.15	-2.92	-2.92	-0.0027	-2.9250	-0.0025	-2.9275			0.0921	0.0854
006300301713	9/10/2003	CARRIER	39.88	-3.05	-5.98	-0.0053	-5.9875	-0.0053	-5.9928			0.0879	0.0883
006300301713	11/10/2003	CARRIER	39.39	-3.02	-8.99	-0.0079	-9.0180	-0.0077	-9.0257			0.0879	0.0854
006300301713	1/9/2004	CARRIER	47.50	-3.64	-12.63	-0.0109	-12.6751	-0.0110	-12.6861	-0.0106	-12.70	0.0858	0.0871 0.0838
006300301721	7/11/2003	DUEITT	45.04	-3.45	-3.45	-0.0032	-3.4532	-0.0029	-3.4562			0.0921	0.0854
006300301721	9/10/2003	DUEITT	48.69	-3.73	-7.18	-0.0063	-7.1922	-0.0064	-7.1985			0.0879	0.0883
006300301721	11/10/2003	DUEITT	38.35	-2.94	-10.12	-0.0089	-10.1450	-0.0087	-10.1537			0.0879	0.0854
006300301721	1/9/2004	DUEITT	40.43	-3.10	-13.21	-0.0114	-13.2620	-0.0116	-13.2736	-0.0111	-13.28	0.0858	0.0871 0.0838
006300301734	7/11/2003	DOKTOR	22.45	-1.72	-1.72	-0.0016	-1.7213	-0.0015	-1.7227			0.0921	0.0854
006300301734	9/10/2003	DOKTOR	29.15	-2.23	-3.95	-0.0035	-3.9591	-0.0035	-3.9626			0.0879	0.0883
006300301734	11/10/2003	DOKTOR	29.37	-2.25	-6.20	-0.0055	-6.2178	-0.0053	-6.2231			0.0879	0.0854
006300301734	1/9/2004	DOKTOR	35.52	-2.72	-8.92	-0.0077	-8.9516	-0.0078	-8.9594	-0.0075	-8.97	0.0858	0.0871 0.0838
006300301742	7/11/2003	MAZZANOBLE	13.98	-1.07	-1.07	-0.0010	-1.0719	-0.0009	-1.0728			0.0921	0.0854
006300301742	9/10/2003	MAZZANOBLE	394.30	-30.20	-31.27	-0.0275	-31.3036	-0.0276	-31.3313			0.0879	0.0883

ACCOUNT #...	Bill Date	Last Name	Original Amt	7.66% Adjust	Running Adjust	Jun 03/Aug 03/Oct 03/Dec	Totals	Jul 03/Sep 03/Nov 03/Jan	Totals	Feb 04/	Total Acct	Interest Rates	Page 18	
006300301742	11/10/2003	MAZZANOBLE	319.80	-24.50	-55.77	-0.0491	-55.8770	-0.0477	-55.9248		0.0879	0.0854		
006300301742	1/9/2004	MAZZANOBLE	379.15	-29.04	-84.81	-0.0729	-85.0405	-0.0741	-85.1146	-0.0713	-85.19	0.0858	0.0871	0.0838
006300301751	7/11/2003	OTT	38.94	-2.98	-2.98	-0.0027	-2.9856	-0.0025	-2.9881			0.0921	0.0854	
006300301751	9/10/2003	OTT	29.27	-2.24	-5.22	-0.0046	-5.2348	-0.0046	-5.2394			0.0879	0.0883	
006300301751	11/10/2003	OTT	59.05	-4.52	-9.75	-0.0086	-9.7712	-0.0083	-9.7796			0.0879	0.0854	
006300301751	1/9/2004	OTT	52.48	-4.02	-13.77	-0.0118	-13.8114	-0.0120	-13.8234	-0.0116	-13.83	0.0858	0.0871	0.0838
006300301760	7/11/2003	ARDIZZONE	41.07	-3.15	-3.15	-0.0029	-3.1489	-0.0027	-3.1515			0.0921	0.0854	
006300301760	9/10/2003	ARDIZZONE	41.77	-3.20	-6.35	-0.0056	-6.3567	-0.0056	-6.3623			0.0879	0.0883	
006300301760	11/10/2003	ARDIZZONE	38.79	-2.97	-9.32	-0.0082	-9.3418	-0.0080	-9.3498			0.0879	0.0854	
006300301760	1/9/2004	ARDIZZONE	45.54	-3.49	-12.81	-0.0110	-12.8492	-0.0112	-12.8604	-0.0108	-12.87	0.0858	0.0871	0.0838
006300301771	7/11/2003	BORASKI	42.09	-3.22	-3.22	-0.0030	-3.2271	-0.0028	-3.2298			0.0921	0.0854	
006300301771	9/10/2003	BORASKI	52.73	-4.04	-7.26	-0.0064	-7.2753	-0.0064	-7.2818			0.0879	0.0883	
006300301771	11/10/2003	BORASKI	37.55	-2.88	-10.14	-0.0089	-10.1670	-0.0087	-10.1757			0.0879	0.0854	
006300301771	1/9/2004	BORASKI	51.86	-3.97	-14.11	-0.0121	-14.1603	-0.0123	-14.1726	-0.0119	-14.18	0.0858	0.0871	0.0838
006300301781	7/11/2003	ARTHUR	111.11	-8.51	-8.51	-0.0078	-8.5189	-0.0073	-8.5261			0.0921	0.0854	
006300301781	9/10/2003	ARTHUR	56.43	-4.32	-12.83	-0.0113	-12.8600	-0.0114	-12.8713			0.0879	0.0883	
006300301781	11/10/2003	ARTHUR	49.56	-3.80	-16.63	-0.0147	-16.6823	-0.0142	-16.6965			0.0879	0.0854	
006300301781	1/9/2004	ARTHUR	58.98	-4.52	-21.15	-0.0182	-21.2326	-0.0185	-21.2511	-0.0178	-21.27	0.0858	0.0871	0.0838
006300301803	7/11/2003	NORRIS	243.37	-18.64	-18.64	-0.0172	-18.6593	-0.0159	-18.6752			0.0921	0.0854	
006300301803	9/10/2003	NORRIS	149.97	-11.49	-30.13	-0.0265	-30.1895	-0.0267	-30.2161			0.0879	0.0883	
006300301803	11/10/2003	NORRIS	118.60	-9.08	-39.21	-0.0345	-39.3354	-0.0336	-39.3690			0.0879	0.0854	
006300301803	1/9/2004	NORRIS	96.11	-7.36	-46.58	-0.0401	-46.7711	-0.0407	-46.8119	-0.0392	-46.85	0.0858	0.0871	0.0838
006300301814	7/11/2003	HARGROVE	150.10	-11.50	-11.50	-0.0106	-11.5082	-0.0098	-11.5181			0.0921	0.0854	
006300301814	9/10/2003	HARGROVE	75.87	-5.81	-17.31	-0.0152	-17.3450	-0.0153	-17.3603			0.0879	0.0883	
006300301814	11/10/2003	HARGROVE	257.31	-19.71	-37.02	-0.0326	-37.1028	-0.0317	-37.1345			0.0879	0.0854	
006300301814	1/9/2004	HARGROVE	148.98	-11.41	-48.43	-0.0417	-48.5880	-0.0423	-48.6303	-0.0408	-48.67	0.0858	0.0871	0.0838
006300301821	7/11/2003	O'ROURKE	88.91	-6.81	-6.81	-0.0063	-6.8168	-0.0058	-6.8226			0.0921	0.0854	
006300301821	9/10/2003	O'ROURKE	94.35	-7.23	-14.04	-0.0123	-14.0622	-0.0124	-14.0746			0.0879	0.0883	
006300301821	11/10/2003	O'ROURKE	67.44	-5.17	-19.20	-0.0169	-19.2574	-0.0164	-19.2738			0.0879	0.0854	
006300301821	1/9/2004	O'ROURKE	68.31	-5.23	-24.44	-0.0210	-24.5274	-0.0214	-24.5488	-0.0206	-24.57	0.0858	0.0871	0.0838
006300301831	7/11/2003	GOTTLIEB	282.75	-21.66	-21.66	-0.0199	-21.6786	-0.0185	-21.6971			0.0921	0.0854	
006300301831	9/10/2003	GOTTLIEB	98.78	-7.57	-29.23	-0.0257	-29.2894	-0.0259	-29.3152			0.0879	0.0883	
006300301831	11/10/2003	GOTTLIEB	339.17	-25.98	-55.21	-0.0486	-55.3443	-0.0473	-55.3915			0.0879	0.0854	
006300301831	1/9/2004	GOTTLIEB	119.34	-9.14	-64.35	-0.0554	-64.5883	-0.0563	-64.6446	-0.0542	-64.70	0.0858	0.0871	0.0838
006300301848	7/11/2003	POND	14.86	-1.14	-1.14	-0.0010	-1.1393	-0.0010	-1.1403			0.0921	0.0854	
006300301848	9/10/2003	POND	91.44	-7.00	-8.14	-0.0072	-8.1518	-0.0072	-8.1590			0.0879	0.0883	
006300301848	11/10/2003	POND	83.48	-6.39	-14.54	-0.0128	-14.5663	-0.0124	-14.5788			0.0879	0.0854	
006300301848	1/9/2004	POND	90.53	-6.93	-21.47	-0.0185	-21.5318	-0.0188	-21.5506	-0.0181	-21.57	0.0858	0.0871	0.0838
006300301861	7/11/2003	CLARK	162.64	-12.46	-12.46	-0.0115	-12.4697	-0.0106	-12.4803			0.0921	0.0854	
006300301861	9/10/2003	CLARK	47.89	-3.67	-16.13	-0.0142	-16.1629	-0.0143	-16.1772			0.0879	0.0883	
006300301861	11/10/2003	CLARK	35.25	-2.70	-18.83	-0.0166	-18.8939	-0.0161	-18.9101			0.0879	0.0854	
006300301861	1/9/2004	CLARK	37.80	-2.90	-21.72	-0.0187	-21.8243	-0.0190	-21.8433	-0.0183	-21.86	0.0858	0.0871	0.0838
006300301871	7/11/2003	DELAHUNTY	117.51	-9.00	-9.00	-0.0083	-9.0096	-0.0077	-9.0173			0.0921	0.0854	
006300301871	9/10/2003	DELAHUNTY	64.44	-4.94	-13.94	-0.0123	-13.9656	-0.0123	-13.9780			0.0879	0.0883	
006300301871	11/10/2003	DELAHUNTY	76.24	-5.84	-19.78	-0.0174	-19.8354	-0.0169	-19.8523			0.0879	0.0854	
006300301871	1/9/2004	DELAHUNTY	104.74	-8.02	-27.80	-0.0239	-27.8993	-0.0243	-27.9236	-0.0234	-27.95	0.0858	0.0871	0.0838
006300301881	7/11/2003	HILDEBRAND	28.63	-2.19	-2.19	-0.0020	-2.1951	-0.0019	-2.1970			0.0921	0.0854	
006300301881	9/10/2003	HILDEBRAND	33.51	-2.57	-4.76	-0.0042	-4.7680	-0.0042	-4.7722			0.0879	0.0883	
006300301881	11/10/2003	HILDEBRAND	32.92	-2.52	-7.28	-0.0064	-7.3003	-0.0062	-7.3065			0.0879	0.0854	
006300301881	1/9/2004	HILDEBRAND	32.97	-2.53	-9.81	-0.0084	-9.8405	-0.0086	-9.8490	-0.0083	-9.86	0.0858	0.0871	0.0838
006300301891	7/11/2003	MORELAND	110.59	-8.47	-8.47	-0.0078	-8.4790	-0.0072	-8.4862			0.0921	0.0854	
006300301891	9/10/2003	MORELAND	101.96	-7.81	-16.28	-0.0143	-16.3107	-0.0144	-16.3251			0.0879	0.0883	
006300301891	11/10/2003	MORELAND	90.50	-6.93	-23.21	-0.0204	-23.2778	-0.0199	-23.2977			0.0879	0.0854	

ACCOUNT #...	Bill Date	Last Name	Original Amt	7.66% Adjust	Running Adjust	Jun 03/Aug 03/Oct 03/Dec	Totals	Jul 03/Sep 03/Nov 03/Jan	Totals	Feb 04/	Total Acct	Interest Rates	Page	19
006300301891	1/9/2004	MORELAND	76.59	-5.87	-29.08	-0.0250	-29.1895	-0.0254	-29.2150	-0.0245	-29.24	0.0858	0.0871	0.0838
006300301903	7/11/2003	VARNER	84.03	-6.44	-6.44	-0.0059	-6.4426	-0.0055	-6.4481			0.0921	0.0854	
006300301903	9/10/2003	VARNER	64.46	-4.94	-11.37	-0.0100	-11.3958	-0.0101	-11.4058			0.0879	0.0883	
006300301903	11/10/2003	VARNER	63.84	-4.89	-16.26	-0.0143	-16.3103	-0.0139	-16.3242			0.0879	0.0854	
006300301903	1/9/2004	VARNER	79.66	-6.10	-22.37	-0.0192	-22.4454	-0.0195	-22.4650	-0.0188	-22.48	0.0858	0.0871	0.0838
006300301911	7/11/2003	FLOOD	40.88	-3.13	-3.13	-0.0029	-3.1343	-0.0027	-3.1370			0.0921	0.0854	
006300301911	9/10/2003	FLOOD	36.39	-2.79	-5.92	-0.0052	-5.9297	-0.0052	-5.9349			0.0879	0.0883	
006300301911	11/10/2003	FLOOD	35.54	-2.72	-8.64	-0.0076	-8.6649	-0.0074	-8.6723			0.0879	0.0854	
006300301911	1/9/2004	FLOOD	41.07	-3.15	-11.79	-0.0101	-11.8284	-0.0103	-11.8387	-0.0099	-11.85	0.0858	0.0871	0.0838
006300301922	7/11/2003	HERTENSTEIN	217.65	-16.67	-16.67	-0.0154	-16.6873	-0.0143	-16.7016			0.0921	0.0854	
006300301922	9/10/2003	HERTENSTEIN	49.21	-3.77	-20.44	-0.0180	-20.4891	-0.0181	-20.5072			0.0879	0.0883	
006300301922	11/10/2003	HERTENSTEIN	76.76	-5.88	-26.32	-0.0232	-26.4102	-0.0226	-26.4327			0.0879	0.0854	
006300301922	1/9/2004	HERTENSTEIN	73.02	-5.59	-31.91	-0.0275	-32.0535	-0.0279	-32.0815	-0.0269	-32.11	0.0858	0.0871	0.0838
006300301930	7/11/2003	BREWER JR	142.71	-10.93	-10.93	-0.0101	-10.9417	-0.0093	-10.9510			0.0921	0.0854	
006300301930	9/10/2003	BREWER JR	96.28	-7.38	-18.31	-0.0161	-18.3422	-0.0162	-18.3584			0.0879	0.0883	
006300301930	11/10/2003	BREWER JR	155.38	-11.90	-30.21	-0.0266	-30.2871	-0.0259	-30.3129			0.0879	0.0854	
006300301930	1/9/2004	BREWER JR	196.45	-15.05	-45.26	-0.0389	-45.3999	-0.0395	-45.4395	-0.0381	-45.48	0.0858	0.0871	0.0838
006300301942	7/11/2003	MAUDSLEY	79.68	-6.10	-6.10	-0.0056	-6.1091	-0.0052	-6.1143			0.0921	0.0854	
006300301942	9/10/2003	MAUDSLEY	237.07	-18.16	-24.26	-0.0213	-24.2952	-0.0215	-24.3167			0.0879	0.0883	
006300301942	11/10/2003	MAUDSLEY	168.89	-12.94	-37.20	-0.0327	-37.2864	-0.0318	-37.3182			0.0879	0.0854	
006300301942	1/9/2004	MAUDSLEY	40.50	-3.10	-40.30	-0.0347	-40.4552	-0.0352	-40.4905	-0.0339	-40.52	0.0858	0.0871	0.0838
006300301952	7/11/2003	LAMAY	94.89	-7.27	-7.27	-0.0067	-7.2753	-0.0062	-7.2815			0.0921	0.0854	
006300301952	9/10/2003	LAMAY	91.20	-6.99	-14.25	-0.0125	-14.2799	-0.0126	-14.2926			0.0879	0.0883	
006300301952	11/10/2003	LAMAY	46.16	-3.54	-17.79	-0.0157	-17.8441	-0.0152	-17.8593			0.0879	0.0854	
006300301952	1/9/2004	LAMAY	53.43	-4.09	-21.88	-0.0188	-21.9709	-0.0191	-21.9900	-0.0184	-22.01	0.0858	0.0871	0.0838
006300301962	7/11/2003	BREWER	126.68	-9.70	-9.70	-0.0089	-9.7126	-0.0083	-9.7209			0.0921	0.0854	
006300301962	9/10/2003	BREWER	72.27	-5.54	-15.24	-0.0134	-15.2702	-0.0135	-15.2837			0.0879	0.0883	
006300301962	11/10/2003	BREWER	22.75	-1.74	-16.98	-0.0150	-17.0413	-0.0146	-17.0559			0.0879	0.0854	
006300301962	1/9/2004	BREWER	179.33	-13.74	-30.72	-0.0264	-30.8190	-0.0268	-30.8458	-0.0258	-30.87	0.0858	0.0871	0.0838
006300301973	7/11/2003	THOMPSON	67.73	-5.19	-5.19	-0.0048	-5.1929	-0.0044	-5.1973			0.0921	0.0854	
006300301973	9/10/2003	THOMPSON	72.94	-5.59	-10.78	-0.0095	-10.7940	-0.0095	-10.8035			0.0879	0.0883	
006300301973	11/10/2003	THOMPSON	47.10	-3.61	-14.38	-0.0127	-14.4241	-0.0123	-14.4364			0.0879	0.0854	
006300301973	1/9/2004	THOMPSON	66.64	-5.10	-19.49	-0.0168	-19.5578	-0.0170	-19.5748	-0.0164	-19.59	0.0858	0.0871	0.0838
006300301984	7/11/2003	MURPHY	99.78	-7.64	-7.64	-0.0070	-7.6502	-0.0065	-7.6567			0.0921	0.0854	
006300301984	9/10/2003	MURPHY	78.50	-6.01	-13.66	-0.0120	-13.6818	-0.0121	-13.6939			0.0879	0.0883	
006300301984	11/10/2003	MURPHY	95.46	-7.31	-20.97	-0.0185	-21.0246	-0.0180	-21.0426			0.0879	0.0854	
006300301984	1/9/2004	MURPHY	78.13	-5.98	-26.95	-0.0232	-27.0505	-0.0236	-27.0741	-0.0227	-27.10	0.0858	0.0871	0.0838
006300301994	7/11/2003	CAMP	22.52	-1.73	-1.73	-0.0016	-1.7266	-0.0015	-1.7281			0.0921	0.0854	
006300301994	9/10/2003	CAMP	22.65	-1.73	-3.46	-0.0030	-3.4661	-0.0031	-3.4692			0.0879	0.0883	
006300301994	11/10/2003	CAMP	22.47	-1.72	-5.18	-0.0046	-5.1950	-0.0044	-5.1994			0.0879	0.0854	
006300301994	1/9/2004	CAMP	22.47	-1.72	-6.90	-0.0059	-6.9265	-0.0060	-6.9326	-0.0058	-6.94	0.0858	0.0871	0.0838
006300302002	7/11/2003	JOSHUA	35.42	-2.71	-2.71	-0.0025	-2.7157	-0.0023	-2.7180			0.0921	0.0854	
006300302002	9/10/2003	JOSHUA	35.25	-2.70	-5.41	-0.0048	-5.4229	-0.0048	-5.4277			0.0879	0.0883	
006300302002	11/10/2003	JOSHUA	36.19	-2.77	-8.19	-0.0072	-8.2071	-0.0070	-8.2141			0.0879	0.0854	
006300302002	1/9/2004	JOSHUA	37.70	-2.89	-11.07	-0.0095	-11.1114	-0.0097	-11.1211	-0.0093	-11.13	0.0858	0.0871	0.0838
006300302014	7/11/2003	DIXON	222.44	-17.04	-17.04	-0.0157	-17.0546	-0.0146	-17.0692			0.0921	0.0854	
006300302014	9/10/2003	DIXON	107.97	-8.27	-25.31	-0.0223	-25.3619	-0.0224	-25.3843			0.0879	0.0883	
006300302014	11/10/2003	DIXON	66.26	-5.08	-30.38	-0.0268	-30.4866	-0.0260	-30.5127			0.0879	0.0854	
006300302014	1/9/2004	DIXON	94.84	-7.26	-37.65	-0.0324	-37.8098	-0.0329	-37.8427	-0.0317	-37.87	0.0858	0.0871	0.0838
006300302021	7/11/2003	LACHANCE	24.24	-1.86	-1.86	-0.0017	-1.8585	-0.0016	-1.8601			0.0921	0.0854	
006300302021	9/10/2003	LACHANCE	22.45	-1.72	-3.58	-0.0031	-3.5829	-0.0032	-3.5861			0.0879	0.0883	
006300302021	11/10/2003	LACHANCE	23.44	-1.80	-5.37	-0.0047	-5.3863	-0.0046	-5.3909			0.0879	0.0854	
006300302021	1/9/2004	LACHANCE	34.03	-2.61	-7.98	-0.0069	-8.0045	-0.0070	-8.0114	-0.0067	-8.02	0.0858	0.0871	0.0838

ACCOUNT #...	Bill Date	Last Name	Original Amt	7.66% Adjust	Running Adjust	Jun 03/Aug 03/Oct 03/Dec	Totals	Jul 03/Sep 03/Nov 03/jan	Totals	Feb 04/	Total Acct	Interest Rates Page 20		
006300302031	7/11/2003	CARLSON	25.48	-1.95	-1.95	-0.0018	-1.9536	-0.0017	-1.9552		0.0921	0.0854		
006300302031	9/10/2003	CARLSON	22.45	-1.72	-3.67	-0.0032	-3.6781	-0.0032	-3.6814		0.0879	0.0883		
006300302031	11/10/2003	CARLSON	24.68	-1.89	-5.56	-0.0049	-5.5768	-0.0048	-5.5815		0.0879	0.0854		
006300302031	1/9/2004	CARLSON	38.25	-2.93	-8.49	-0.0073	-8.5188	-0.0074	-8.5262	-0.0071	-8.53	0.0858	0.0871	0.0838
006300302042	7/11/2003	FRIAS	40.48	-3.10	-3.10	-0.0029	-3.1036	-0.0027	-3.1063		0.0921	0.0854		
006300302042	9/10/2003	FRIAS	29.67	-2.27	-5.37	-0.0047	-5.3837	-0.0048	-5.3885		0.0879	0.0883		
006300302042	11/10/2003	FRIAS	88.00	-6.74	-12.11	-0.0107	-12.1399	-0.0104	-12.1503		0.0879	0.0854		
006300302042	1/9/2004	FRIAS	39.39	-3.02	-15.13	-0.0130	-15.1806	-0.0132	-15.1938	-0.0127	-15.21	0.0858	0.0871	0.0838
006300302053	7/11/2003	ECKERT	13.07	-1.00	-1.00	-0.0009	-1.0021	-0.0009	-1.0029		0.0921	0.0854		
006300302053	9/10/2003	ECKERT	33.44	-2.56	-3.56	-0.0031	-3.5676	-0.0032	-3.5707		0.0879	0.0883		
006300302053	11/10/2003	ECKERT	37.26	-2.85	-6.42	-0.0056	-6.4305	-0.0055	-6.4360		0.0879	0.0854		
006300302053	1/9/2004	ECKERT	36.73	-2.81	-9.23	-0.0079	-9.2574	-0.0081	-9.2655	-0.0078	-9.27	0.0858	0.0871	0.0838
006300302062	7/11/2003	HAMIL	67.04	-5.14	-5.14	-0.0047	-5.1400	-0.0044	-5.1444		0.0921	0.0854		
006300302062	9/10/2003	HAMIL	46.08	-3.53	-8.66	-0.0076	-8.6817	-0.0077	-8.6894		0.0879	0.0883		
006300302062	11/10/2003	HAMIL	54.39	-4.17	-12.83	-0.0113	-12.8670	-0.0110	-12.8780		0.0879	0.0854		
006300302062	1/9/2004	HAMIL	73.01	-5.59	-18.42	-0.0158	-18.4864	-0.0161	-18.5025	-0.0155	-18.52	0.0858	0.0871	0.0838
006300302071	7/11/2003	GLASSMAN	51.19	-3.92	-3.92	-0.0036	-3.9248	-0.0034	-3.9281		0.0921	0.0854		
006300302071	9/10/2003	GLASSMAN	50.87	-3.90	-7.82	-0.0069	-7.8316	-0.0069	-7.8386		0.0879	0.0883		
006300302071	11/10/2003	GLASSMAN	52.83	-4.05	-11.86	-0.0104	-11.8958	-0.0102	-11.9059		0.0879	0.0854		
006300302071	1/9/2004	GLASSMAN	63.25	-4.84	-16.71	-0.0144	-16.7653	-0.0146	-16.7799	-0.0141	-16.79	0.0858	0.0871	0.0838
006300302081	7/11/2003	MINICK	22.52	-1.73	-1.73	-0.0016	-1.7266	-0.0015	-1.7281		0.0921	0.0854		
006300302081	9/10/2003	MINICK	22.55	-1.73	-3.45	-0.0030	-3.4585	-0.0031	-3.4615		0.0879	0.0883		
006300302081	11/10/2003	MINICK	25.10	-1.92	-5.38	-0.0047	-5.3889	-0.0046	-5.3935		0.0879	0.0854		
006300302081	1/9/2004	MINICK	31.75	-2.43	-7.81	-0.0067	-7.8323	-0.0068	-7.8391	-0.0066	-7.85	0.0858	0.0871	0.0838
006300302092	7/11/2003	REMINGTON	132.36	-10.14	-10.14	-0.0093	-10.1481	-0.0087	-10.1568		0.0921	0.0854		
006300302092	9/10/2003	REMINGTON	180.35	-13.81	-23.95	-0.0211	-23.9927	-0.0212	-24.0138		0.0879	0.0883		
006300302092	11/10/2003	REMINGTON	159.74	-12.24	-36.19	-0.0319	-36.2818	-0.0310	-36.3128		0.0879	0.0854		
006300302092	1/9/2004	REMINGTON	81.90	-6.27	-42.46	-0.0365	-42.6229	-0.0371	-42.6600	-0.0357	-42.70	0.0858	0.0871	0.0838
006300302103	7/11/2003	MENEFEE	43.98	-3.37	-3.37	-0.0031	-3.3720	-0.0029	-3.3749		0.0921	0.0854		
006300302103	9/10/2003	MENEFEE	43.90	-3.36	-6.73	-0.0059	-6.7435	-0.0060	-6.7495		0.0879	0.0883		
006300302103	11/10/2003	MENEFEE	38.37	-2.94	-9.67	-0.0085	-9.6971	-0.0083	-9.7054		0.0879	0.0854		
006300302103	1/9/2004	MENEFEE	42.98	-3.29	-12.96	-0.0112	-13.0088	-0.0113	-13.0202	-0.0109	-13.03	0.0858	0.0871	0.0838
006300302110	7/11/2003	CAVANAUGH	161.23	-12.35	-12.35	-0.0114	-12.3616	-0.0106	-12.3721		0.0921	0.0854		
006300302110	9/10/2003	CAVANAUGH	59.30	-4.54	-16.89	-0.0149	-16.9294	-0.0149	-16.9443		0.0879	0.0883		
006300302110	11/10/2003	CAVANAUGH	73.86	-5.66	-22.55	-0.0199	-22.6219	-0.0193	-22.6412		0.0879	0.0854		
006300302110	1/9/2004	CAVANAUGH	48.79	-3.74	-26.29	-0.0226	-26.4012	-0.0230	-26.4242	-0.0221	-26.45	0.0858	0.0871	0.0838
006300302121	7/11/2003	SCHRIBER	22.65	-1.73	-1.73	-0.0016	-1.7366	-0.0015	-1.7381		0.0921	0.0854		
006300302121	9/10/2003	SCHRIBER	27.76	-2.13	-3.86	-0.0034	-3.8679	-0.0034	-3.8713		0.0879	0.0883		
006300302121	11/10/2003	SCHRIBER	22.97	-1.76	-5.62	-0.0049	-5.6358	-0.0048	-5.6406		0.0879	0.0854		
006300302121	1/9/2004	SCHRIBER	22.45	-1.72	-7.34	-0.0063	-7.3665	-0.0064	-7.3730	-0.0062	-7.38	0.0858	0.0871	0.0838
006300302130	7/11/2003	KUTTAS	45.41	-3.48	-3.48	-0.0032	-3.4816	-0.0030	-3.4846		0.0921	0.0854		
006300302130	9/10/2003	KUTTAS	43.85	-3.36	-6.84	-0.0060	-6.8495	-0.0060	-6.8556		0.0879	0.0883		
006300302130	11/10/2003	KUTTAS	59.25	-4.54	-11.38	-0.0100	-11.4041	-0.0097	-11.4139		0.0879	0.0854		
006300302130	1/9/2004	KUTTAS	57.19	-4.38	-15.76	-0.0136	-15.8082	-0.0138	-15.8219	-0.0133	-15.84	0.0858	0.0871	0.0838
006300302143	7/11/2003	CARTER	22.45	-1.72	-1.72	-0.0016	-1.7213	-0.0015	-1.7227		0.0921	0.0854		
006300302143	9/10/2003	CARTER	22.45	-1.72	-3.44	-0.0030	-3.4454	-0.0030	-3.4485		0.0879	0.0883		
006300302143	11/10/2003	CARTER	22.45	-1.72	-5.16	-0.0045	-5.1727	-0.0044	-5.1771		0.0879	0.0854		
006300302143	1/9/2004	CARTER	22.45	-1.72	-6.88	-0.0059	-6.9027	-0.0060	-6.9087	-0.0058	-6.91	0.0858	0.0871	0.0838
006300302151	7/11/2003	PALMER	35.59	-2.73	-2.73	-0.0025	-2.7287	-0.0023	-2.7310		0.0921	0.0854		
006300302151	9/10/2003	PALMER	32.87	-2.52	-5.24	-0.0046	-5.2535	-0.0046	-5.2581		0.0879	0.0883		
006300302151	11/10/2003	PALMER	32.89	-2.52	-7.76	-0.0068	-7.7843	-0.0066	-7.7910		0.0879	0.0854		
006300302151	1/9/2004	PALMER	31.82	-2.44	-10.20	-0.0088	-10.2372	-0.0089	-10.2461	-0.0086	-10.25	0.0858	0.0871	0.0838
006300302171	7/11/2003	COX	49.04	-3.76	-3.76	-0.0035	-3.7599	-0.0032	-3.7631		0.0921	0.0854		

ACCOUNT #...	Bill Date	Last Name	Original Amt	7.66% Adjust	Running Adjust	Jun 03/Aug 03/Oct 03/Dec	Totals	Jul 03/Sep 03/Nov 03/Jan	Totals	Feb 04/	Total Acct	Interest Rates Page 21
006300302171	9/10/2003	COX	50.20	-3.85	-7.60	-0.0067	-7.6151	-0.0067	-7.6219			0.0879 0.0883
006300302171	11/10/2003	COX	51.66	-3.96	-11.56	-0.0102	-11.5892	-0.0099	-11.5991			0.0879 0.0854
006300302171	1/9/2004	COX	53.82	-4.12	-15.68	-0.0135	-15.7352	-0.0137	-15.7489	-0.0132	-15.76	0.0858 0.0871 0.0838
006300302186	7/11/2003	DELK	53.92	-4.13	-4.13	-0.0038	-4.1341	-0.0035	-4.1376			0.0921 0.0854
006300302186	9/10/2003	DELK	59.85	-4.58	-8.71	-0.0077	-8.7298	-0.0077	-8.7375			0.0879 0.0883
006300302186	11/10/2003	DELK	65.35	-5.01	-13.72	-0.0121	-13.7554	-0.0117	-13.7671			0.0879 0.0854
006300302186	1/9/2004	DELK	34.87	-2.67	-16.39	-0.0141	-16.4523	-0.0143	-16.4666	-0.0138	-16.48	0.0858 0.0871 0.0838
006300302190	7/11/2003	GEHRKE	114.56	-8.78	-8.78	-0.0081	-8.7834	-0.0075	-8.7909			0.0921 0.0854
006300302190	9/10/2003	GEHRKE	88.42	-6.77	-15.55	-0.0137	-15.5775	-0.0138	-15.5913			0.0879 0.0883
006300302190	11/10/2003	GEHRKE	76.59	-5.87	-21.42	-0.0189	-21.4769	-0.0183	-21.4953			0.0879 0.0854
006300302190	1/9/2004	GEHRKE	40.88	-3.13	-24.55	-0.0211	-24.6478	-0.0215	-24.6693	-0.0207	-24.69	0.0858 0.0871 0.0838
006300302210	7/11/2003	WHELAN	80.11	-6.14	-6.14	-0.0057	-6.1421	-0.0052	-6.1473			0.0921 0.0854
006300302210	9/10/2003	WHELAN	64.04	-4.91	-11.04	-0.0097	-11.0625	-0.0098	-11.0723			0.0879 0.0883
006300302210	11/10/2003	WHELAN	53.20	-4.08	-15.12	-0.0133	-15.1607	-0.0129	-15.1737			0.0879 0.0854
006300302210	1/9/2004	WHELAN	51.84	-3.97	-19.09	-0.0164	-19.1610	-0.0167	-19.1777	-0.0161	-19.19	0.0858 0.0871 0.0838
006300302221	7/11/2003	STECKEL	59.85	-4.58	-4.58	-0.0042	-4.5887	-0.0039	-4.5927			0.0921 0.0854
006300302221	9/10/2003	STECKEL	53.08	-4.07	-8.65	-0.0076	-8.6662	-0.0077	-8.6738			0.0879 0.0883
006300302221	11/10/2003	STECKEL	68.95	-5.28	-13.93	-0.0123	-13.9677	-0.0119	-13.9796			0.0879 0.0854
006300302221	1/9/2004	STECKEL	65.97	-5.05	-18.99	-0.0163	-19.0492	-0.0166	-19.0658	-0.0160	-19.08	0.0858 0.0871 0.0838
006300302232	7/11/2003	CARNES	171.97	-13.17	-13.17	-0.0121	-13.1850	-0.0113	-13.1963			0.0921 0.0854
006300302232	9/10/2003	CARNES	48.14	-3.69	-16.86	-0.0148	-16.8987	-0.0149	-16.9136			0.0879 0.0883
006300302232	11/10/2003	CARNES	46.11	-3.53	-20.39	-0.0180	-20.4636	-0.0175	-20.4811			0.0879 0.0854
006300302232	12/15/2003	CARNES	0.00	0.00	-20.39	-0.0176	-20.4986	-0.0179	-20.5165	-0.0172	-20.53	0.0858 0.0871 0.0838
006300302241	7/11/2003	McNAMARA, II	60.49	-4.63	-4.63	-0.0043	-4.6378	-0.0040	-4.6418			0.0921 0.0854
006300302241	9/10/2003	McNAMARA, II	61.76	-4.73	-9.36	-0.0082	-9.3808	-0.0083	-9.3891			0.0879 0.0883
006300302241	11/10/2003	McNAMARA, II	58.53	-4.48	-13.85	-0.0122	-13.8847	-0.0119	-13.8965			0.0879 0.0854
006300302241	1/9/2004	McNAMARA, II	59.77	-4.58	-18.43	-0.0159	-18.4908	-0.0161	-18.5069	-0.0155	-18.52	0.0858 0.0871 0.0838
006300302252	7/11/2003	OROSKI	150.54	-11.53	-11.53	-0.0106	-11.5420	-0.0099	-11.5518			0.0921 0.0854
006300302252	9/10/2003	OROSKI	155.55	-11.92	-23.45	-0.0206	-23.4876	-0.0207	-23.5083			0.0879 0.0883
006300302252	11/10/2003	OROSKI	157.98	-12.10	-35.55	-0.0313	-35.6409	-0.0304	-35.6713			0.0879 0.0854
006300302252	1/9/2004	OROSKI	187.94	-14.40	-49.94	-0.0430	-50.1105	-0.0436	-50.1542	-0.0420	-50.20	0.0858 0.0871 0.0838
006300302273	7/11/2003	PETTY	183.30	-14.04	-14.04	-0.0129	-14.0537	-0.0120	-14.0657			0.0921 0.0854
006300302273	9/10/2003	PETTY	164.23	-12.58	-26.62	-0.0234	-26.6692	-0.0235	-26.6927			0.0879 0.0883
006300302273	11/10/2003	PETTY	158.53	-12.14	-38.76	-0.0341	-38.8702	-0.0332	-38.9034			0.0879 0.0854
006300302273	1/9/2004	PETTY	163.74	-12.54	-51.31	-0.0441	-51.4901	-0.0448	-51.5349	-0.0432	-51.58	0.0858 0.0871 0.0838
006300302282	7/11/2003	GRECO	32.84	-2.52	-2.52	-0.0023	-2.5179	-0.0022	-2.5200			0.0921 0.0854
006300302282	9/10/2003	GRECO	22.57	-1.73	-4.24	-0.0037	-4.2526	-0.0038	-4.2564			0.0879 0.0883
006300302282	11/10/2003	GRECO	23.39	-1.79	-6.04	-0.0053	-6.0534	-0.0052	-6.0585			0.0879 0.0854
006300302282	1/9/2004	GRECO	38.00	-2.91	-8.95	-0.0077	-8.9770	-0.0078	-8.9848	-0.0075	-8.99	0.0858 0.0871 0.0838
006300302291	7/11/2003	SMITH	87.08	-6.67	-6.67	-0.0061	-6.6765	-0.0057	-6.6822			0.0921 0.0854
006300302291	9/10/2003	SMITH	66.74	-5.11	-11.78	-0.0104	-11.8048	-0.0104	-11.8152			0.0879 0.0883
006300302291	11/10/2003	SMITH	50.02	-3.83	-15.61	-0.0138	-15.6605	-0.0134	-15.6739			0.0879 0.0854
006300302291	1/9/2004	SMITH	125.52	-9.61	-25.23	-0.0217	-25.3104	-0.0220	-25.3325	-0.0212	-25.35	0.0858 0.0871 0.0838
006300302301	7/11/2003	DEWYER	27.43	-2.10	-2.10	-0.0019	-2.1031	-0.0018	-2.1049			0.0921 0.0854
006300302301	9/10/2003	DEWYER	22.45	-1.72	-3.82	-0.0034	-3.8279	-0.0034	-3.8313			0.0879 0.0883
006300302301	11/10/2003	DEWYER	27.19	-2.08	-5.90	-0.0052	-5.9192	-0.0051	-5.9243			0.0879 0.0854
006300302301	1/9/2004	DEWYER	49.53	-3.79	-9.70	-0.0083	-9.7266	-0.0085	-9.7351	-0.0082	-9.74	0.0858 0.0871 0.0838
006300302310	7/11/2003	SMITH	26.59	-2.04	-2.04	-0.0019	-2.0387	-0.0017	-2.0404			0.0921 0.0854
006300302310	9/10/2003	SMITH	22.55	-1.73	-3.76	-0.0033	-3.7711	-0.0033	-3.7744			0.0879 0.0883
006300302310	11/10/2003	SMITH	31.63	-2.42	-6.19	-0.0054	-6.2027	-0.0053	-6.2080			0.0879 0.0854
006300302310	1/9/2004	SMITH	32.89	-2.52	-8.71	-0.0075	-8.7348	-0.0076	-8.7425	-0.0073	-8.75	0.0858 0.0871 0.0838
006300302332	7/11/2003	GRIPPO	118.43	-9.07	-9.07	-0.0084	-9.0801	-0.0078	-9.0878			0.0921 0.0854
006300302332	9/10/2003	GRIPPO	57.05	-4.37	-13.44	-0.0118	-13.4697	-0.0119	-13.4816			0.0879 0.0883

ACCOUNT #...	Bill Date	Last Name	Original Am	7.66% Adjustm	Running Ad	Jun 03/Aug 03/Oct 03/Dec 03	Totals	Jul 03/Sep 03/Nov 03/Jan	Totals	Feb 04/	Total Ac	Interest Rates	Page 22			
006300302332	11/10/2003	GRIPPO	97.20	-7.45	-20.89		-0.0184	-20.9455		-0.0179	-20.9634	0.0879	0.0854			
006300302332	1/9/2004	GRIPPO	48.79	-3.74	-24.62		-0.0212	-24.7219		-0.0215	-24.7434	-0.0207	-24.76	0.0858	0.0871	0.0838
006300302340	7/11/2003	SANTIANO	33.76	-2.59	-2.59		-0.0024	-2.5884		-0.0022	-2.5906			0.0921	0.0854	
006300302340	9/10/2003	SANTIANO	37.23	-2.85	-5.44		-0.0048	-5.4472		-0.0048	-5.4520			0.0879	0.0883	
006300302340	11/10/2003	SANTIANO	32.77	-2.51	-7.95		-0.0070	-7.9692		-0.0068	-7.9760			0.0879	0.0854	
006300302340	1/9/2004	SANTIANO	37.53	-2.87	-10.82		-0.0093	-10.8601		-0.0095	-10.8696	-0.0091	-10.88	0.0858	0.0871	0.0838
006300302350	7/11/2003	WHITMORE	39.44	-3.02	-3.02		-0.0028	-3.0239		-0.0026	-3.0265			0.0921	0.0854	
006300302350	9/10/2003	WHITMORE	34.38	-2.63	-5.65		-0.0050	-5.6650		-0.0050	-5.6700			0.0879	0.0883	
006300302350	11/10/2003	WHITMORE	36.71	-2.81	-8.47		-0.0075	-8.4894		-0.0072	-8.4966			0.0879	0.0854	
006300302350	1/9/2004	WHITMORE	44.27	-3.39	-11.86		-0.0102	-11.8979		-0.0104	-11.9083	-0.0100	-11.92	0.0858	0.0871	0.0838
006300302360	7/11/2003	ARMOUR	49.93	-3.82	-3.82		-0.0035	-3.8282		-0.0033	-3.8314			0.0921	0.0854	
006300302360	9/10/2003	ARMOUR	33.36	-2.56	-6.38		-0.0056	-6.3924		-0.0056	-6.3981			0.0879	0.0883	
006300302360	11/10/2003	ARMOUR	40.70	-3.12	-9.50		-0.0084	-9.5240		-0.0081	-9.5322			0.0879	0.0854	
006300302360	1/9/2004	ARMOUR	111.61	-8.55	-18.05		-0.0155	-18.0970		-0.0158	-18.1128	-0.0152	-18.13	0.0858	0.0871	0.0838
006300302372	7/11/2003	MERRIAM	21.36	-1.64	-1.64		-0.0015	-1.6377		-0.0014	-1.6391			0.0921	0.0854	
006300302372	9/10/2003	MERRIAM	24.06	-1.84	-3.48		-0.0031	-3.4851		-0.0031	-3.4882			0.0879	0.0883	
006300302372	11/10/2003	MERRIAM	21.75	-1.67	-5.15		-0.0045	-5.1588		-0.0044	-5.1632			0.0879	0.0854	
006300302372	1/9/2004	MERRIAM	22.97	-1.76	-6.90		-0.0059	-6.9286		-0.0060	-6.9347	-0.0058	-6.94	0.0858	0.0871	0.0838
006300302380	7/11/2003	BEHRENS	142.13	-10.89	-10.89		-0.0100	-10.8972		-0.0093	-10.9065			0.0921	0.0854	
006300302380	9/10/2003	BEHRENS	90.33	-6.92	-17.81		-0.0157	-17.8414		-0.0158	-17.8572			0.0879	0.0883	
006300302380	11/10/2003	BEHRENS	130.21	-9.97	-27.78		-0.0245	-27.8557		-0.0238	-27.8795			0.0879	0.0854	
006300302380	1/9/2004	BEHRENS	105.80	-8.10	-35.88		-0.0309	-36.0147		-0.0314	-36.0461	-0.0302	-36.08	0.0858	0.0871	0.0838
006300302391	7/11/2003	JONES	46.01	-3.52	-3.52		-0.0032	-3.5276		-0.0030	-3.5306			0.0921	0.0854	
006300302391	9/10/2003	JONES	33.88	-2.60	-6.12		-0.0054	-6.1312		-0.0054	-6.1366			0.0879	0.0883	
006300302391	11/10/2003	JONES	47.10	-3.61	-9.73		-0.0086	-9.7531		-0.0083	-9.7614			0.0879	0.0854	
006300302391	1/9/2004	JONES	39.02	-2.99	-12.72		-0.0109	-12.7613		-0.0111	-12.7724	-0.0107	-12.78	0.0858	0.0871	0.0838
006300302401	7/11/2003	ROOT	50.37	-3.86	-3.86		-0.0036	-3.8619		-0.0033	-3.8652			0.0921	0.0854	
006300302401	9/10/2003	ROOT	36.09	-2.76	-6.62		-0.0058	-6.6355		-0.0059	-6.6414			0.0879	0.0883	
006300302401	11/10/2003	ROOT	33.63	-2.58	-9.20		-0.0081	-9.2255		-0.0079	-9.2334			0.0879	0.0854	
006300302401	1/9/2004	ROOT	35.20	-2.70	-11.90		-0.0102	-11.9400		-0.0104	-11.9504	-0.0100	-11.96	0.0858	0.0871	0.0838
006300302411	7/11/2003	CASTRO	340.44	-26.08	-26.08		-0.0240	-26.1017		-0.0223	-26.1240			0.0921	0.0854	
006300302411	9/10/2003	CASTRO	538.07	-41.22	-67.29		-0.0592	-67.3994		-0.0595	-67.4589			0.0879	0.0883	
006300302411	11/10/2003	CASTRO	557.78	-42.73	-110.02		-0.0969	-110.2817		-0.0942	-110.3759			0.0879	0.0854	
006300302411	1/9/2004	CASTRO	226.98	-17.39	-127.41		-0.1096	-127.8721		-0.1114	-127.9835	-0.1073	-128.09	0.0858	0.0871	0.0838
006300302422	7/11/2003	DENTON	54.47	-4.17	-4.17		-0.0038	-4.1762		-0.0036	-4.1798			0.0921	0.0854	
006300302422	9/10/2003	DENTON	45.74	-3.50	-7.68		-0.0068	-7.6902		-0.0068	-7.6970			0.0879	0.0883	
006300302422	11/10/2003	DENTON	42.69	-3.27	-10.95		-0.0096	-10.9767		-0.0094	-10.9861			0.0879	0.0854	
006300302422	1/9/2004	DENTON	42.93	-3.29	-14.23		-0.0122	-14.2868		-0.0124	-14.2992	-0.0120	-14.31	0.0858	0.0871	0.0838
006300302431	7/11/2003	WOODBYP	26.05	-2.00	-2.00		-0.0018	-1.9973		-0.0017	-1.9990			0.0921	0.0854	
006300302431	9/10/2003	WOODBYP	23.86	-1.83	-3.82		-0.0034	-3.8300		-0.0034	-3.8334			0.0879	0.0883	
006300302431	11/10/2003	WOODBYP	25.45	-1.95	-5.77		-0.0051	-5.7879		-0.0049	-5.7929			0.0879	0.0854	
006300302431	1/9/2004	WOODBYP	24.98	-1.91	-7.69		-0.0066	-7.7130		-0.0067	-7.7197	-0.0065	-7.73	0.0858	0.0871	0.0838
006300302450	7/11/2003	OWEN	40.73	-3.12	-3.12		-0.0029	-3.1228		-0.0027	-3.1255			0.0921	0.0854	
006300302450	9/10/2003	OWEN	39.36	-3.01	-6.13		-0.0054	-6.1458		-0.0054	-6.1513			0.0879	0.0883	
006300302450	11/10/2003	OWEN	39.36	-3.01	-9.15		-0.0081	-9.1743		-0.0078	-9.1821			0.0879	0.0854	
006300302450	1/9/2004	OWEN	45.07	-3.45	-12.60		-0.0108	-12.6453		-0.0110	-12.6563	-0.0106	-12.67	0.0858	0.0871	0.0838
006300302461	7/11/2003	LYNCH	31.60	-2.42	-2.42		-0.0022	-2.4228		-0.0021	-2.4249			0.0921	0.0854	
006300302461	9/10/2003	LYNCH	32.64	-2.50	-4.92		-0.0043	-4.9294		-0.0044	-4.9338			0.0879	0.0883	
006300302461	11/10/2003	LYNCH	37.33	-2.86	-7.78		-0.0069	-7.8001		-0.0067	-7.8068			0.0879	0.0854	
006300302461	1/9/2004	LYNCH	51.39	-3.94	-11.72		-0.0101	-11.7533		-0.0102	-11.7635	-0.0099	-11.77	0.0858	0.0871	0.0838
006300302470	7/11/2003	REDFEARN	37.88	-2.90	-2.90		-0.0027	-2.9043		-0.0025	-2.9068			0.0921	0.0854	
006300302470	9/10/2003	REDFEARN	22.45	-1.72	-4.62		-0.0041	-4.6305		-0.0041	-4.6346			0.0879	0.0883	
006300302470	11/10/2003	REDFEARN	24.04	-1.84	-6.46		-0.0057	-6.4817		-0.0055	-6.4873			0.0879	0.0854	

ACCOUNT #...	Bill Date	Last Name	Original Amt	7.66% Adjust	Running Adjust	Jun 03/Aug 03/Oct 03/Dec	Totals	Jul 03/Sep 03/Nov 03/jan	Totals	Feb 04/	Total Acct	Interest Rates Page 23		
006300302470	1/9/2004	REDFEARN	43.06	-3.30	-9.76	-0.0084	-9.7941	-0.0085	-9.8026	-0.0082	-9.81	0.0858	0.0871	0.0838
006300302482	7/11/2003	PETERSON	54.64	-4.19	-4.19	-0.0039	-4.1893	-0.0036	-4.1929			0.0921	0.0854	
006300302482	9/10/2003	PETERSON	50.95	-3.90	-8.09	-0.0071	-8.1027	-0.0072	-8.1099			0.0879	0.0883	
006300302482	11/10/2003	PETERSON	47.27	-3.62	-11.71	-0.0103	-11.7411	-0.0100	-11.7511			0.0879	0.0854	
006300302482	1/9/2004	PETERSON	49.33	-3.78	-15.49	-0.0133	-15.5431	-0.0135	-15.5567	-0.0130	-15.57	0.0858	0.0871	0.0838
006300302491	7/11/2003	HURST	74.01	-5.67	-5.67	-0.0052	-5.6744	-0.0048	-5.6792			0.0921	0.0854	
006300302491	9/10/2003	HURST	66.30	-5.08	-10.75	-0.0095	-10.7673	-0.0095	-10.7768			0.0879	0.0883	
006300302491	11/10/2003	HURST	86.11	-6.60	-17.34	-0.0153	-17.3881	-0.0148	-17.4029			0.0879	0.0854	
006300302491	1/9/2004	HURST	82.19	-6.30	-23.64	-0.0203	-23.7190	-0.0207	-23.7397	-0.0199	-23.76	0.0858	0.0871	0.0838
006300302501	7/11/2003	YOUNG	35.52	-2.72	-2.72	-0.0025	-2.7233	-0.0023	-2.7257			0.0921	0.0854	
006300302501	9/10/2003	YOUNG	35.92	-2.75	-5.47	-0.0048	-5.4820	-0.0048	-5.4868			0.0879	0.0883	
006300302501	11/10/2003	YOUNG	36.56	-2.80	-8.27	-0.0073	-8.2946	-0.0071	-8.3017			0.0879	0.0854	
006300302501	1/9/2004	YOUNG	36.69	-2.81	-11.08	-0.0095	-11.1216	-0.0097	-11.1313	-0.0093	-11.14	0.0858	0.0871	0.0838
006300302512	7/11/2003	HICKSON	58.34	-4.47	-4.47	-0.0041	-4.4730	-0.0038	-4.4768			0.0921	0.0854	
006300302512	9/10/2003	HICKSON	50.21	-3.85	-8.31	-0.0073	-8.3302	-0.0074	-8.3375			0.0879	0.0883	
006300302512	11/10/2003	HICKSON	34.37	-2.63	-10.95	-0.0096	-10.9799	-0.0094	-10.9893			0.0879	0.0854	
006300302512	1/9/2004	HICKSON	60.37	-4.62	-15.57	-0.0134	-15.6270	-0.0136	-15.6406	-0.0131	-15.65	0.0858	0.0871	0.0838
006300302522	7/11/2003	HISLE	22.45	-1.72	-1.72	-0.0016	-1.7213	-0.0015	-1.7227			0.0921	0.0854	
006300302522	9/10/2003	HISLE	22.45	-1.72	-3.44	-0.0030	-3.4454	-0.0030	-3.4485			0.0879	0.0883	
006300302522	11/10/2003	HISLE	28.13	-2.15	-5.59	-0.0049	-5.6081	-0.0048	-5.6129			0.0879	0.0854	
006300302522	1/9/2004	HISLE	34.08	-2.61	-8.20	-0.0071	-8.2305	-0.0072	-8.2377	-0.0069	-8.24	0.0858	0.0871	0.0838
006300302532	7/11/2003	WARD	131.37	-10.06	-10.06	-0.0093	-10.0722	-0.0086	-10.0808			0.0921	0.0854	
006300302532	9/10/2003	WARD	47.82	-3.66	-13.73	-0.0121	-13.7559	-0.0121	-13.7681			0.0879	0.0883	
006300302532	11/10/2003	WARD	111.18	-8.52	-22.24	-0.0196	-22.3040	-0.0190	-22.3231			0.0879	0.0854	
006300302532	1/9/2004	WARD	50.25	-3.85	-26.09	-0.0225	-26.1947	-0.0228	-26.2175	-0.0220	-26.24	0.0858	0.0871	0.0838
006300302540	7/11/2003	SUPERIOR DE	27.19	-2.08	-2.08	-0.0019	-2.0847	-0.0018	-2.0865			0.0921	0.0854	
006300302540	9/10/2003	SUPERIOR DE	26.84	-2.06	-4.14	-0.0036	-4.1460	-0.0037	-4.1497			0.0879	0.0883	
006300302540	11/10/2003	SUPERIOR DE	32.94	-2.52	-6.66	-0.0059	-6.6788	-0.0057	-6.6845			0.0879	0.0854	
006300302540	1/9/2004	SUPERIOR DE	34.48	-2.64	-9.30	-0.0080	-9.3336	-0.0081	-9.3418	-0.0078	-9.35	0.0858	0.0871	0.0838
006300302550	7/11/2003	HOFMANN	173.36	-13.28	-13.28	-0.0122	-13.2916	-0.0114	-13.3030			0.0921	0.0854	
006300302550	9/10/2003	HOFMANN	74.21	-5.68	-18.96	-0.0167	-19.0041	-0.0168	-19.0209			0.0879	0.0883	
006300302550	11/10/2003	HOFMANN	118.33	-9.06	-28.03	-0.0247	-28.1097	-0.0240	-28.1337			0.0879	0.0854	
006300302550	1/9/2004	HOFMANN	75.45	-5.78	-33.81	-0.0291	-33.9423	-0.0296	-33.9718	-0.0285	-34.00	0.0858	0.0871	0.0838
006300302560	7/11/2003	WRIGHT	205.35	-15.73	-15.73	-0.0145	-15.7443	-0.0134	-15.7577			0.0921	0.0854	
006300302560	9/10/2003	WRIGHT	57.52	-4.41	-20.14	-0.0177	-20.1815	-0.0178	-20.1993			0.0879	0.0883	
006300302560	11/10/2003	WRIGHT	24.06	-1.84	-21.98	-0.0194	-22.0617	-0.0188	-22.0805			0.0879	0.0854	
006300302560	1/9/2004	WRIGHT	130.83	-10.02	-32.00	-0.0275	-32.1297	-0.0280	-32.1576	-0.0269	-32.18	0.0858	0.0871	0.0838
006300302570	7/11/2003	TAYLOR	29.52	-2.26	-2.26	-0.0021	-2.2633	-0.0019	-2.2652			0.0921	0.0854	
006300302570	9/10/2003	TAYLOR	22.47	-1.72	-3.98	-0.0035	-3.9900	-0.0035	-3.9935			0.0879	0.0883	
006300302570	11/10/2003	TAYLOR	23.49	-1.80	-5.78	-0.0051	-5.7979	-0.0050	-5.8029			0.0879	0.0854	
006300302570	1/9/2004	TAYLOR	36.69	-2.81	-8.59	-0.0074	-8.6207	-0.0075	-8.6282	-0.0072	-8.64	0.0858	0.0871	0.0838
006300302582	7/11/2003	FLEMING	194.93	-14.93	-14.93	-0.0138	-14.9454	-0.0128	-14.9582			0.0921	0.0854	
006300302582	9/10/2003	FLEMING	88.54	-6.78	-21.71	-0.0191	-21.7594	-0.0192	-21.7786			0.0879	0.0883	
006300302582	11/10/2003	FLEMING	139.21	-10.66	-32.38	-0.0285	-32.4706	-0.0277	-32.4984			0.0879	0.0854	
006300302582	1/9/2004	FLEMING	79.47	-6.09	-38.46	-0.0331	-38.6189	-0.0336	-38.6525	-0.0324	-38.68	0.0858	0.0871	0.0838
006300302590	7/11/2003	GOLDENHILLS	22.65	-1.73	-1.73	-0.0016	-1.7366	-0.0015	-1.7381			0.0921	0.0854	
006300302590	9/10/2003	GOLDENHILLS	22.45	-1.72	-3.45	-0.0030	-3.4608	-0.0031	-3.4638			0.0879	0.0883	
006300302590	11/10/2003	GOLDENHILLS	22.45	-1.72	-5.17	-0.0046	-5.1881	-0.0044	-5.1925			0.0879	0.0854	
006300302590	1/9/2004	GOLDENHILLS	22.45	-1.72	-6.89	-0.0059	-6.9181	-0.0060	-6.9241	-0.0058	-6.93	0.0858	0.0871	0.0838
006300302600	7/11/2003	GOLDENHILLS	22.45	-1.72	-1.72	-0.0016	-1.7213	-0.0015	-1.7227			0.0921	0.0854	
006300302600	9/10/2003	GOLDENHILLS	22.52	-1.73	-3.44	-0.0030	-3.4508	-0.0030	-3.4538			0.0879	0.0883	
006300302600	11/10/2003	GOLDENHILLS	22.45	-1.72	-5.16	-0.0045	-5.1781	-0.0044	-5.1825			0.0879	0.0854	
006300302600	1/9/2004	GOLDENHILLS	22.45	-1.72	-6.88	-0.0059	-6.9081	-0.0060	-6.9141	-0.0058	-6.92	0.0858	0.0871	0.0838

ACCOUNT #...	Bill Date	Last Name	Original Amt	7.66% Adjust	Running Adjust	Jun 03/Aug 03/Oct 03/Dec	Totals	Jul 03/Sep 03/Nov 03/jan	Totals	Feb 04/	Total Acct	Interest Rates	Page	
006300302610	7/11/2003	GOLDENHILLS	22.45	-1.72	-1.72	-0.0016	-1.7213	-0.0015	-1.7227			0.0921	0.0854	
006300302610	9/10/2003	GOLDENHILLS	22.45	-1.72	-3.44	-0.0030	-3.4454	-0.0030	-3.4485			0.0879	0.0883	
006300302610	11/10/2003	GOLDENHILLS	22.45	-1.72	-5.16	-0.0045	-5.1727	-0.0044	-5.1771			0.0879	0.0854	
006300302610	1/9/2004	GOLDENHILLS	22.45	-1.72	-6.88	-0.0059	-6.9027	-0.0060	-6.9087	-0.0058	-6.91	0.0858	0.0871	0.0838
006300302622	7/11/2003	BAMBERG	71.63	-5.49	-5.49	-0.0051	-5.4919	-0.0047	-5.4966			0.0921	0.0854	
006300302622	9/10/2003	BAMBERG	52.78	-4.04	-9.53	-0.0084	-9.5479	-0.0084	-9.5564			0.0879	0.0883	
006300302622	11/10/2003	BAMBERG	73.24	-5.61	-15.14	-0.0133	-15.1799	-0.0130	-15.1928			0.0879	0.0854	
006300302622	1/9/2004	BAMBERG	77.43	-5.93	-21.07	-0.0181	-21.1421	-0.0184	-21.1605	-0.0177	-21.18	0.0858	0.0871	0.0838
006300302632	7/11/2003	THOMPSON	40.26	-3.08	-3.08	-0.0028	-3.0868	-0.0026	-3.0894			0.0921	0.0854	
006300302632	9/10/2003	THOMPSON	42.04	-3.22	-6.30	-0.0055	-6.3152	-0.0056	-6.3208			0.0879	0.0883	
006300302632	11/10/2003	THOMPSON	42.17	-3.23	-9.53	-0.0084	-9.5594	-0.0082	-9.5676			0.0879	0.0854	
006300302632	1/9/2004	THOMPSON	103.22	-7.91	-17.44	-0.0150	-17.4892	-0.0152	-17.5044	-0.0147	-17.52	0.0858	0.0871	0.0838
006300302643	7/11/2003	DELK	197.74	-15.15	-15.15	-0.0140	-15.1608	-0.0129	-15.1738			0.0921	0.0854	
006300302643	9/10/2003	DELK	85.84	-6.58	-21.72	-0.0191	-21.7682	-0.0192	-21.7875			0.0879	0.0883	
006300302643	11/10/2003	DELK	22.87	-1.75	-23.47	-0.0207	-23.5600	-0.0201	-23.5801			0.0879	0.0854	
006300302643	11/24/2003	DELK	0.00	0.00	-23.47	-0.0202	-23.6003	-0.0206	-23.6209	-0.0198	-23.64	0.0858	0.0871	0.0838
006300302651	7/11/2003	SKIPPER	108.36	-8.30	-8.30	-0.0076	-8.3080	-0.0071	-8.3151			0.0921	0.0854	
006300302651	9/10/2003	SKIPPER	42.61	-3.26	-11.56	-0.0102	-11.5892	-0.0102	-11.5995			0.0879	0.0883	
006300302651	11/10/2003	SKIPPER	103.77	-7.95	-19.51	-0.0172	-19.5654	-0.0167	-19.5821			0.0879	0.0854	
006300302651	1/9/2004	SKIPPER	84.25	-6.45	-25.97	-0.0223	-26.0580	-0.0227	-26.0807	-0.0219	-26.10	0.0858	0.0871	0.0838
006300302661	7/11/2003	KINDBERG	22.82	-1.75	-1.75	-0.0016	-1.7496	-0.0015	-1.7511			0.0921	0.0854	
006300302661	9/10/2003	KINDBERG	37.21	-2.85	-4.60	-0.0040	-4.6054	-0.0041	-4.6095			0.0879	0.0883	
006300302661	11/10/2003	KINDBERG	34.55	-2.65	-7.24	-0.0064	-7.2624	-0.0062	-7.2686			0.0879	0.0854	
006300302661	1/9/2004	KINDBERG	33.36	-2.56	-9.80	-0.0084	-9.8324	-0.0086	-9.8410	-0.0082	-9.85	0.0858	0.0871	0.0838
006300302670	7/11/2003	SHARP	84.77	-6.49	-6.49	-0.0060	-6.4994	-0.0056	-6.5049			0.0921	0.0854	
006300302670	9/10/2003	SHARP	50.20	-3.85	-10.34	-0.0091	-10.3593	-0.0091	-10.3685			0.0879	0.0883	
006300302670	11/10/2003	SHARP	81.99	-6.28	-16.62	-0.0146	-16.6635	-0.0142	-16.6778			0.0879	0.0854	
006300302670	1/9/2004	SHARP	87.28	-6.69	-23.30	-0.0200	-23.3835	-0.0204	-23.4038	-0.0196	-23.42	0.0858	0.0871	0.0838
006300302680	7/11/2003	BOTT	71.60	-5.48	-5.48	-0.0051	-5.4896	-0.0047	-5.4943			0.0921	0.0854	
006300302680	9/10/2003	BOTT	68.88	-5.28	-10.76	-0.0095	-10.7800	-0.0095	-10.7895			0.0879	0.0883	
006300302680	11/10/2003	BOTT	79.64	-6.10	-16.86	-0.0148	-16.9048	-0.0144	-16.9192			0.0879	0.0854	
006300302680	1/9/2004	BOTT	98.29	-7.53	-24.39	-0.0210	-24.4692	-0.0213	-24.4905	-0.0205	-24.51	0.0858	0.0871	0.0838
006300302691	7/11/2003	WIESKAMP	42.36	-3.24	-3.24	-0.0030	-3.2478	-0.0028	-3.2505			0.0921	0.0854	
006300302691	9/10/2003	WIESKAMP	38.30	-2.93	-6.18	-0.0054	-6.1898	-0.0055	-6.1952			0.0879	0.0883	
006300302691	11/10/2003	WIESKAMP	45.99	-3.52	-9.70	-0.0085	-9.7266	-0.0083	-9.7349			0.0879	0.0854	
006300302691	1/9/2004	WIESKAMP	44.47	-3.41	-13.11	-0.0113	-13.1526	-0.0115	-13.1640	-0.0110	-13.18	0.0858	0.0871	0.0838
006300302700	7/11/2003	SPENCER	128.79	-9.87	-9.87	-0.0091	-9.8744	-0.0084	-9.8828			0.0921	0.0854	
006300302700	9/10/2003	SPENCER	79.49	-6.09	-15.95	-0.0140	-15.9858	-0.0141	-15.9999			0.0879	0.0883	
006300302700	11/10/2003	SPENCER	134.67	-10.32	-26.27	-0.0231	-26.3388	-0.0225	-26.3613			0.0879	0.0854	
006300302700	1/9/2004	SPENCER	185.68	-14.22	-40.49	-0.0348	-40.6192	-0.0354	-40.6546	-0.0341	-40.69	0.0858	0.0871	0.0838
006300302711	7/11/2003	MCCULLOUGH	154.24	-11.81	-11.81	-0.0109	-11.8257	-0.0101	-11.8358			0.0921	0.0854	
006300302711	9/10/2003	MCCULLOUGH	181.52	-13.90	-25.72	-0.0226	-25.7628	-0.0227	-25.7856			0.0879	0.0883	
006300302711	11/10/2003	MCCULLOUGH	117.76	-9.02	-34.74	-0.0306	-34.8366	-0.0298	-34.8663			0.0879	0.0854	
006300302711	1/9/2004	MCCULLOUGH	50.10	-3.84	-38.58	-0.0332	-38.7372	-0.0337	-38.7709	-0.0325	-38.80	0.0858	0.0871	0.0838
006300302721	7/11/2003	FREDERICK	180.67	-13.84	-13.84	-0.0127	-13.8521	-0.0118	-13.8639			0.0921	0.0854	
006300302721	9/10/2003	FREDERICK	125.37	-9.60	-23.44	-0.0206	-23.4879	-0.0207	-23.5086			0.0879	0.0883	
006300302721	11/10/2003	FREDERICK	78.70	-6.03	-29.47	-0.0260	-29.5630	-0.0252	-29.5882			0.0879	0.0854	
006300302721	1/9/2004	FREDERICK	71.28	-5.46	-34.93	-0.0301	-35.0784	-0.0306	-35.1089	-0.0294	-35.14	0.0858	0.0871	0.0838
006300302730	7/11/2003	HATCHETT	35.54	-2.72	-2.72	-0.0025	-2.7249	-0.0023	-2.7272			0.0921	0.0854	
006300302730	9/10/2003	HATCHETT	18.23	-1.40	-4.12	-0.0036	-4.1272	-0.0036	-4.1309			0.0879	0.0883	
006300302730	11/10/2003	HATCHETT	22.20	-1.70	-5.82	-0.0051	-5.8365	-0.0050	-5.8415			0.0879	0.0854	
006300302730	1/9/2004	HATCHETT	31.67	-2.43	-8.25	-0.0071	-8.2745	-0.0072	-8.2817	-0.0069	-8.29	0.0858	0.0871	0.0838
006300302744	7/11/2003	HAPPEL	132.54	-10.15	-10.15	-0.0094	-10.1619	-0.0087	-10.1706			0.0921	0.0854	

ACCOUNT #...	Bill Date	Last Name	Original Amt	7.66% Adjust	Running Adjust	Jun 03/Aug 03/Oct 03/Dec	Totals	Jul 03/Sep 03/Nov 03/jan	Totals	Feb 04/	Total Acct	Interest Rates	Page 25
006300302744	9/10/2003	HAPPEL	98.96	-7.58	-17.73	-0.0156	-17.7665	-0.0157	-17.7822			0.0879	0.0883
006300302744	11/10/2003	HAPPEL	114.01	-8.73	-26.47	-0.0233	-26.5387	-0.0227	-26.5614			0.0879	0.0854
006300302744	1/9/2004	HAPPEL	90.80	-6.96	-33.42	-0.0288	-33.5454	-0.0292	-33.5746	-0.0281	-33.60	0.0858	0.0871 0.0838
006300302753	7/11/2003	SAUNDERS	186.08	-14.25	-14.25	-0.0131	-14.2669	-0.0122	-14.2790			0.0921	0.0854
006300302753	9/10/2003	SAUNDERS	68.03	-5.21	-19.46	-0.0171	-19.5073	-0.0172	-19.5245			0.0879	0.0883
006300302753	11/10/2003	SAUNDERS	97.77	-7.49	-26.95	-0.0237	-27.0374	-0.0231	-27.0605			0.0879	0.0854
006300302753	1/9/2004	SAUNDERS	77.36	-5.93	-32.88	-0.0283	-33.0146	-0.0288	-33.0433	-0.0277	-33.07	0.0858	0.0871 0.0838
006300302762	7/11/2003	DELK	223.65	-17.13	-17.13	-0.0158	-17.1474	-0.0146	-17.1620			0.0921	0.0854
006300302762	9/10/2003	DELK	155.95	-11.95	-29.08	-0.0256	-29.1334	-0.0257	-29.1591			0.0879	0.0883
006300302762	11/10/2003	DELK	92.83	-7.11	-36.19	-0.0319	-36.3018	-0.0310	-36.3328			0.0879	0.0854
006300302762	1/9/2004	DELK	58.04	-4.45	-40.63	-0.0350	-40.8136	-0.0355	-40.8492	-0.0342	-40.88	0.0858	0.0871 0.0838
006300302771	7/11/2003	SMIGEL	36.91	-2.83	-2.83	-0.0026	-2.8299	-0.0024	-2.8323			0.0921	0.0854
006300302771	9/10/2003	SMIGEL	37.63	-2.88	-5.71	-0.0050	-5.7198	-0.0051	-5.7249			0.0879	0.0883
006300302771	11/10/2003	SMIGEL	38.12	-2.92	-8.63	-0.0076	-8.6524	-0.0074	-8.6598			0.0879	0.0854
006300302771	1/9/2004	SMIGEL	39.93	-3.06	-11.69	-0.0101	-11.7385	-0.0102	-11.7387	-0.0098	-11.75	0.0858	0.0871 0.0838
006300302782	7/11/2003	BIGELOW	28.40	-2.18	-2.18	-0.0020	-2.1774	-0.0019	-2.1793			0.0921	0.0854
006300302782	9/10/2003	BIGELOW	30.29	-2.32	-4.50	-0.0040	-4.5035	-0.0040	-4.5074			0.0879	0.0883
006300302782	11/10/2003	BIGELOW	27.76	-2.13	-6.62	-0.0058	-6.6397	-0.0057	-6.6454			0.0879	0.0854
006300302782	1/9/2004	BIGELOW	27.48	-2.10	-8.73	-0.0075	-8.7578	-0.0076	-8.7655	-0.0073	-8.77	0.0858	0.0871 0.0838
006300302790	7/11/2003	LANGLOIS	26.17	-2.00	-2.00	-0.0018	-2.0065	-0.0017	-2.0082			0.0921	0.0854
006300302790	9/10/2003	LANGLOIS	22.57	-1.73	-3.73	-0.0033	-3.7403	-0.0033	-3.7436			0.0879	0.0883
006300302790	11/10/2003	LANGLOIS	26.54	-2.03	-5.77	-0.0051	-5.7817	-0.0049	-5.7866			0.0879	0.0854
006300302790	1/9/2004	LANGLOIS	39.56	-3.03	-8.80	-0.0076	-8.8245	-0.0077	-8.8322	-0.0074	-8.84	0.0858	0.0871 0.0838
006300302800	7/11/2003	CROSS	34.63	-2.65	-2.65	-0.0024	-2.6551	-0.0023	-2.6574			0.0921	0.0854
006300302800	9/10/2003	CROSS	38.22	-2.93	-5.58	-0.0049	-5.5899	-0.0049	-5.5949			0.0879	0.0883
006300302800	11/10/2003	CROSS	35.12	-2.69	-8.27	-0.0073	-8.2923	-0.0071	-8.2994			0.0879	0.0854
006300302800	1/9/2004	CROSS	35.10	-2.69	-10.96	-0.0094	-10.9975	-0.0096	-11.0071	-0.0092	-11.02	0.0858	0.0871 0.0838
006300302811	7/11/2003	FELLMAN	68.11	-5.22	-5.22	-0.0048	-5.2220	-0.0045	-5.2265			0.0921	0.0854
006300302811	9/10/2003	FELLMAN	62.73	-4.81	-10.02	-0.0088	-10.0404	-0.0089	-10.0493			0.0879	0.0883
006300302811	11/10/2003	FELLMAN	53.52	-4.10	-14.12	-0.0124	-14.1614	-0.0121	-14.1735			0.0879	0.0854
006300302811	1/9/2004	FELLMAN	38.47	-2.95	-17.07	-0.0147	-17.1349	-0.0149	-17.1499	-0.0144	-17.16	0.0858	0.0871 0.0838
006300302821	7/11/2003	FRANTZ	25.62	-1.96	-1.96	-0.0018	-1.9643	-0.0017	-1.9660			0.0921	0.0854
006300302821	9/10/2003	FRANTZ	23.71	-1.82	-3.78	-0.0033	-3.7855	-0.0033	-3.7888			0.0879	0.0883
006300302821	11/10/2003	FRANTZ	22.50	-1.72	-5.50	-0.0048	-5.5172	-0.0047	-5.5219			0.0879	0.0854
006300302821	1/9/2004	FRANTZ	29.72	-2.28	-7.78	-0.0067	-7.8051	-0.0068	-7.8119	-0.0065	-7.82	0.0858	0.0871 0.0838
006300302831	7/11/2003	HEATH	36.88	-2.83	-2.83	-0.0026	-2.8276	-0.0024	-2.8300			0.0921	0.0854
006300302831	9/10/2003	HEATH	37.43	-2.87	-5.69	-0.0050	-5.7022	-0.0050	-5.7072			0.0879	0.0883
006300302831	11/10/2003	HEATH	36.46	-2.79	-8.48	-0.0075	-8.5075	-0.0073	-8.5148			0.0879	0.0854
006300302831	1/9/2004	HEATH	41.94	-3.21	-11.70	-0.0101	-11.7374	-0.0102	-11.7477	-0.0098	-11.76	0.0858	0.0871 0.0838
006300302840	7/11/2003	URBAN	39.56	-3.03	-3.03	-0.0028	-3.0331	-0.0026	-3.0357			0.0921	0.0854
006300302840	9/10/2003	URBAN	33.88	-2.60	-5.63	-0.0049	-5.6358	-0.0050	-5.6408			0.0879	0.0883
006300302840	11/10/2003	URBAN	25.72	-1.97	-7.60	-0.0067	-7.6177	-0.0065	-7.6242			0.0879	0.0854
006300302840	1/9/2004	URBAN	51.29	-3.93	-11.52	-0.0099	-11.5629	-0.0101	-11.5730	-0.0097	-11.58	0.0858	0.0871 0.0838
006300302850	7/11/2003	DIEPERSLOOT	56.40	-4.32	-4.32	-0.0040	-4.3242	-0.0037	-4.3279			0.0921	0.0854
006300302850	9/10/2003	DIEPERSLOOT	32.35	-2.48	-6.80	-0.0060	-6.8119	-0.0060	-6.8179			0.0879	0.0883
006300302850	11/10/2003	DIEPERSLOOT	34.83	-2.67	-9.47	-0.0083	-9.4942	-0.0081	-9.5023			0.0879	0.0854
006300302850	1/9/2004	DIEPERSLOOT	46.78	-3.58	-13.05	-0.0112	-13.0969	-0.0114	-13.1083	-0.0110	-13.12	0.0858	0.0871 0.0838
006300302861	7/11/2003	SANFORD	31.85	-2.44	-2.44	-0.0022	-2.4420	-0.0021	-2.4440			0.0921	0.0854
006300302861	9/10/2003	SANFORD	26.84	-2.06	-4.50	-0.0040	-4.5039	-0.0040	-4.5079			0.0879	0.0883
006300302861	11/10/2003	SANFORD	28.33	-2.17	-6.67	-0.0059	-6.6839	-0.0057	-6.6896			0.0879	0.0854
006300302861	1/9/2004	SANFORD	35.27	-2.70	-9.37	-0.0081	-9.3993	-0.0082	-9.4075	-0.0079	-9.42	0.0858	0.0871 0.0838
006300302870	7/11/2003	DURIS	252.97	-19.38	-19.38	-0.0178	-19.3953	-0.0166	-19.4119			0.0921	0.0854
006300302870	9/10/2003	DURIS	123.71	-9.48	-28.85	-0.0254	-28.9135	-0.0255	-28.9390			0.0879	0.0883

ACCOUNT #...	Bill Date	Last Name	Original Amt	7.66% Adjust	Running Adjust	Jun 03/Aug 03/Oct 03/Dec	Totals	Jul 03/Sep 03/Nov 03/Jan	Totals	Feb 04/	Total Acct	Interest Rates	Page 26	
006300302870	11/10/2003	DURIS	146.60	-11.23	-40.08	-0.0353	-40.2039	-0.0343	-40.2382		0.0879	0.0854		
006300302870	1/9/2004	DURIS	163.51	-12.52	-52.61	-0.0453	-52.8084	-0.0460	-52.8544	-0.0443	-52.90	0.0858	0.0871	0.0838
006300302881	7/11/2003	JOHNSON	39.36	-3.01	-3.01	-0.0028	-3.0178	-0.0026	-3.0203			0.0921	0.0854	
006300302881	9/10/2003	JOHNSON	43.55	-3.34	-6.35	-0.0056	-6.3618	-0.0056	-6.3675			0.0879	0.0883	
006300302881	11/10/2003	JOHNSON	37.13	-2.84	-9.20	-0.0081	-9.2197	-0.0079	-9.2276			0.0879	0.0854	
006300302881	1/9/2004	JOHNSON	39.07	-2.99	-12.19	-0.0105	-12.2308	-0.0107	-12.2415	-0.0103	-12.25	0.0858	0.0871	0.0838
006300302891	7/11/2003	KORNPROBST	38.17	-2.92	-2.92	-0.0027	-2.9265	-0.0025	-2.9290			0.0921	0.0854	
006300302891	9/10/2003	KORNPROBST	37.03	-2.84	-5.76	-0.0051	-5.7706	-0.0051	-5.7757			0.0879	0.0883	
006300302891	11/10/2003	KORNPROBST	37.55	-2.88	-8.64	-0.0076	-8.6596	-0.0074	-8.6670			0.0879	0.0854	
006300302891	1/9/2004	KORNPROBST	38.40	-2.94	-11.58	-0.0100	-11.6184	-0.0101	-11.6285	-0.0097	-11.64	0.0858	0.0871	0.0838
006300302911	7/11/2003	TEALE	33.51	-2.57	-2.57	-0.0024	-2.5692	-0.0022	-2.5714			0.0921	0.0854	
006300302911	9/10/2003	TEALE	34.45	-2.64	-5.21	-0.0046	-5.2149	-0.0046	-5.2195			0.0879	0.0883	
006300302911	11/10/2003	TEALE	36.98	-2.83	-8.04	-0.0071	-8.0592	-0.0069	-8.0661			0.0879	0.0854	
006300302911	1/9/2004	TEALE	43.93	-3.37	-11.40	-0.0098	-11.4410	-0.0100	-11.4509	-0.0096	-11.46	0.0858	0.0871	0.0838
006300302921	7/11/2003	STECHSCHUL	55.76	-4.27	-4.27	-0.0039	-4.2751	-0.0037	-4.2788			0.0921	0.0854	
006300302921	9/10/2003	STECHSCHUL	47.42	-3.63	-7.90	-0.0070	-7.9181	-0.0070	-7.9251			0.0879	0.0883	
006300302921	11/10/2003	STECHSCHUL	46.13	-3.53	-11.44	-0.0101	-11.4687	-0.0098	-11.4785			0.0879	0.0854	
006300302921	1/9/2004	STECHSCHUL	46.75	-3.58	-15.02	-0.0129	-15.0725	-0.0131	-15.0856	-0.0126	-15.10	0.0858	0.0871	0.0838
006300302931	7/11/2003	COHEN	32.87	-2.52	-2.52	-0.0023	-2.5202	-0.0022	-2.5223			0.0921	0.0854	
006300302931	9/10/2003	COHEN	33.81	-2.59	-5.11	-0.0045	-5.1167	-0.0045	-5.1212			0.0879	0.0883	
006300302931	11/10/2003	COHEN	36.46	-2.79	-7.90	-0.0070	-7.9210	-0.0068	-7.9277			0.0879	0.0854	
006300302931	1/9/2004	COHEN	35.82	-2.74	-10.64	-0.0092	-10.6807	-0.0093	-10.6900	-0.0090	-10.70	0.0858	0.0871	0.0838
006300302942	7/11/2003	WOODS	110.07	-8.43	-8.43	-0.0078	-8.4391	-0.0072	-8.4463			0.0921	0.0854	
006300302942	9/10/2003	WOODS	53.65	-4.11	-12.54	-0.0110	-12.5670	-0.0111	-12.5781			0.0879	0.0883	
006300302942	11/10/2003	WOODS	68.63	-5.26	-17.80	-0.0157	-17.8508	-0.0152	-17.8660			0.0879	0.0854	
006300302942	1/9/2004	WOODS	61.24	-4.69	-22.49	-0.0194	-22.5764	-0.0197	-22.5960	-0.0189	-22.61	0.0858	0.0871	0.0838
006300302961	7/11/2003	MCMANUS	76.12	-5.83	-5.83	-0.0054	-5.8362	-0.0050	-5.8411			0.0921	0.0854	
006300302961	9/10/2003	MCMANUS	39.66	-3.04	-8.87	-0.0078	-8.8869	-0.0078	-8.8948			0.0879	0.0883	
006300302961	11/10/2003	MCMANUS	95.41	-7.31	-16.18	-0.0142	-16.2174	-0.0138	-16.2313			0.0879	0.0854	
006300302961	1/9/2004	MCMANUS	66.17	-5.07	-21.25	-0.0183	-21.3181	-0.0186	-21.3367	-0.0179	-21.35	0.0858	0.0871	0.0838
006300302970	7/11/2003	HAM	135.69	-10.39	-10.39	-0.0096	-10.4034	-0.0089	-10.4123			0.0921	0.0854	
006300302970	9/10/2003	HAM	109.05	-8.35	-18.75	-0.0165	-18.7820	-0.0166	-18.7986			0.0879	0.0883	
006300302970	11/10/2003	HAM	111.09	-8.51	-27.26	-0.0240	-27.3321	-0.0233	-27.3555			0.0879	0.0854	
006300302970	1/9/2004	HAM	96.11	-7.36	-34.62	-0.0298	-34.7473	-0.0303	-34.7775	-0.0291	-34.81	0.0858	0.0871	0.0838
006300302984	7/11/2003	BOCCACCIO	293.04	-22.45	-22.45	-0.0207	-22.4675	-0.0192	-22.4867			0.0921	0.0854	
006300302984	9/10/2003	BOCCACCIO	181.49	-13.90	-36.35	-0.0320	-36.4208	-0.0322	-36.4530			0.0879	0.0883	
006300302984	11/10/2003	BOCCACCIO	176.53	-13.52	-49.87	-0.0439	-50.0191	-0.0427	-50.0618			0.0879	0.0854	
006300302984	1/9/2004	BOCCACCIO	175.94	-13.48	-63.35	-0.0545	-63.5934	-0.0554	-63.6488	-0.0533	-63.70	0.0858	0.0871	0.0838
006300303001	7/11/2003	GRAFF	162.05	-12.41	-12.41	-0.0114	-12.4245	-0.0106	-12.4351			0.0921	0.0854	
006300303001	9/10/2003	GRAFF	68.97	-5.28	-17.70	-0.0156	-17.7337	-0.0157	-17.7494			0.0879	0.0883	
006300303001	11/10/2003	GRAFF	155.80	-11.93	-29.63	-0.0261	-29.7098	-0.0254	-29.7352			0.0879	0.0854	
006300303001	1/9/2004	GRAFF	146.82	-11.25	-40.88	-0.0352	-41.0167	-0.0357	-41.0525	-0.0344	-41.09	0.0858	0.0871	0.0838
006300303011	7/11/2003	CAPRARA	25.75	-1.97	-1.97	-0.0018	-1.9743	-0.0017	-1.9760			0.0921	0.0854	
006300303011	9/10/2003	CAPRARA	22.47	-1.72	-3.69	-0.0032	-3.7004	-0.0033	-3.7037			0.0879	0.0883	
006300303011	11/10/2003	CAPRARA	23.37	-1.79	-5.48	-0.0048	-5.4986	-0.0047	-5.5033			0.0879	0.0854	
006300303011	1/9/2004	CAPRARA	34.21	-2.62	-8.10	-0.0070	-8.1308	-0.0071	-8.1379	-0.0068	-8.14	0.0858	0.0871	0.0838
006300303021	7/11/2003	EHRlich	38.84	-2.98	-2.98	-0.0027	-2.9779	-0.0025	-2.9804			0.0921	0.0854	
006300303021	9/10/2003	EHRlich	41.65	-3.19	-6.17	-0.0054	-6.1762	-0.0055	-6.1817			0.0879	0.0883	
006300303021	11/10/2003	EHRlich	39.71	-3.04	-9.21	-0.0081	-9.2316	-0.0079	-9.2395			0.0879	0.0854	
006300303021	1/9/2004	EHRlich	46.23	-3.54	-12.75	-0.0110	-12.7917	-0.0111	-12.8028	-0.0107	-12.81	0.0858	0.0871	0.0838
006300303030	7/11/2003	CEROSIMO	107.61	-8.24	-8.24	-0.0076	-8.2505	-0.0070	-8.2576			0.0921	0.0854	
006300303030	9/10/2003	CEROSIMO	79.54	-6.09	-14.34	-0.0126	-14.3629	-0.0127	-14.3756			0.0879	0.0883	
006300303030	11/10/2003	CEROSIMO	86.95	-6.66	-21.00	-0.0185	-21.0545	-0.0180	-21.0725			0.0879	0.0854	

ACCOUNT #...	Bill Date	Last Name	Original Amt	7.66% Adjust	Running Adjust	Jun 03/Aug 03/Oct 03/Dec	Totals	Jul 03/Sep 03/Nov 03/Jan	Totals	Feb 04/	Total Acct	Interest Rates Page 27		
006300303030	1/9/2004	CEROSIMO	74.53	-5.71	-26.71	-0.0230	-26.8044	-0.0233	-26.8278	-0.0225	-26.85	0.0858	0.0871	0.0838
006300303041	7/11/2003	NEACY	138.61	-10.62	-10.62	-0.0098	-10.6273	-0.0091	-10.6364			0.0921	0.0854	
006300303041	9/10/2003	NEACY	85.99	-6.59	-17.20	-0.0151	-17.2584	-0.0152	-17.2536			0.0879	0.0883	
006300303041	11/10/2003	NEACY	111.31	-8.53	-25.73	-0.0227	-25.8026	-0.0220	-25.8246			0.0879	0.0854	
006300303041	1/9/2004	NEACY	86.01	-6.59	-32.32	-0.0278	-32.4408	-0.0283	-32.4690	-0.0272	-32.50	0.0858	0.0871	0.0838
006300303051	7/11/2003	D'AGUILAR	36.86	-2.82	-2.82	-0.0026	-2.8261	-0.0024	-2.8285			0.0921	0.0854	
006300303051	9/10/2003	D'AGUILAR	33.01	-2.53	-5.35	-0.0047	-5.3618	-0.0047	-5.3665			0.0879	0.0883	
006300303051	11/10/2003	D'AGUILAR	37.50	-2.87	-8.22	-0.0072	-8.2462	-0.0070	-8.2533			0.0879	0.0854	
006300303051	1/9/2004	D'AGUILAR	27.01	-2.07	-10.29	-0.0089	-10.3311	-0.0090	-10.3401	-0.0087	-10.35	0.0858	0.0871	0.0838
006300303061	7/11/2003	SURRETTE	94.99	-7.28	-7.28	-0.0067	-7.2829	-0.0062	-7.2892			0.0921	0.0854	
006300303061	9/10/2003	SURRETTE	82.84	-6.35	-13.62	-0.0120	-13.6467	-0.0121	-13.6587			0.0879	0.0883	
006300303061	11/10/2003	SURRETTE	51.57	-3.95	-17.57	-0.0155	-17.6245	-0.0151	-17.6395			0.0879	0.0854	
006300303061	1/9/2004	SURRETTE	40.83	-3.13	-20.70	-0.0178	-20.7849	-0.0181	-20.8030	-0.0174	-20.82	0.0858	0.0871	0.0838
006300303071	7/11/2003	REED	214.85	-16.46	-16.46	-0.0152	-16.4727	-0.0141	-16.4867			0.0921	0.0854	
006300303071	9/10/2003	REED	323.84	-24.81	-41.26	-0.0363	-41.3292	-0.0365	-41.3657			0.0879	0.0883	
006300303071	11/10/2003	REED	292.15	-22.38	-63.64	-0.0560	-63.8004	-0.0545	-63.8549			0.0879	0.0854	
006300303071	1/9/2004	REED	266.78	-20.44	-84.08	-0.0723	-84.3625	-0.0735	-84.4360	-0.0708	-84.51	0.0858	0.0871	0.0838
006300303081	7/11/2003	CHILDRESS	99.97	-7.66	-7.66	-0.0071	-7.6648	-0.0065	-7.6713			0.0921	0.0854	
006300303081	9/10/2003	CHILDRESS	48.09	-3.68	-11.34	-0.0100	-11.3650	-0.0100	-11.3750			0.0879	0.0883	
006300303081	11/10/2003	CHILDRESS	41.89	-3.21	-14.55	-0.0128	-14.5966	-0.0125	-14.6091			0.0879	0.0854	
006300303081	1/9/2004	CHILDRESS	52.23	-4.00	-18.55	-0.0160	-18.6259	-0.0162	-18.6421	-0.0156	-18.66	0.0858	0.0871	0.0838
006300303091	7/11/2003	CHAMBERLIN	50.60	-3.88	-3.88	-0.0036	-3.8795	-0.0033	-3.8828			0.0921	0.0854	
006300303091	9/10/2003	CHAMBERLIN	50.18	-3.84	-7.72	-0.0068	-7.7334	-0.0068	-7.7403			0.0879	0.0883	
006300303091	11/10/2003	CHAMBERLIN	50.28	-3.85	-11.57	-0.0102	-11.6019	-0.0099	-11.6118			0.0879	0.0854	
006300303091	1/9/2004	CHAMBERLIN	58.98	-4.52	-16.09	-0.0138	-16.1435	-0.0141	-16.1576	-0.0135	-16.17	0.0858	0.0871	0.0838
006300303100	7/11/2003	KOENIGER	33.44	-2.56	-2.56	-0.0024	-2.5639	-0.0022	-2.5661			0.0921	0.0854	
006300303100	9/10/2003	KOENIGER	34.38	-2.63	-5.20	-0.0046	-5.2041	-0.0046	-5.2087			0.0879	0.0883	
006300303100	11/10/2003	KOENIGER	34.18	-2.62	-7.81	-0.0069	-7.8338	-0.0067	-7.8405			0.0879	0.0854	
006300303100	1/9/2004	KOENIGER	35.89	-2.75	-10.56	-0.0091	-10.5987	-0.0092	-10.6080	-0.0089	-10.62	0.0858	0.0871	0.0838
006300303112	7/11/2003	BUTLER	4.84	-0.37	-0.37	-0.0003	-0.3711	-0.0003	-0.3714			0.0921	0.0854	
006300303112	9/10/2003	BUTLER	43.18	-3.31	-3.68	-0.0032	-3.6822	-0.0033	-3.6855			0.0879	0.0883	
006300303112	11/10/2003	BUTLER	52.81	-4.05	-7.72	-0.0068	-7.7375	-0.0066	-7.7441			0.0879	0.0854	
006300303112	1/9/2004	BUTLER	51.44	-3.94	-11.66	-0.0100	-11.6945	-0.0102	-11.7046	-0.0098	-11.71	0.0858	0.0871	0.0838
006300303132	7/11/2003	HENDERSON	51.83	-3.97	-3.97	-0.0037	-3.9738	-0.0034	-3.9772			0.0921	0.0854	
006300303132	9/10/2003	HENDERSON	49.33	-3.78	-7.75	-0.0068	-7.7627	-0.0069	-7.7696			0.0879	0.0883	
006300303132	11/10/2003	HENDERSON	368.14	-28.20	-35.95	-0.0316	-36.0007	-0.0307	-36.0315			0.0879	0.0854	
006300303132	1/9/2004	HENDERSON	79.56	-6.09	-42.04	-0.0361	-42.1619	-0.0367	-42.1986	-0.0354	-42.23	0.0858	0.0871	0.0838
006300303151	7/11/2003	MCMATH	31.15	-2.39	-2.39	-0.0022	-2.3883	-0.0020	-2.3903			0.0921	0.0854	
006300303151	9/10/2003	MCMATH	32.10	-2.46	-4.84	-0.0043	-4.8534	-0.0043	-4.8577			0.0879	0.0883	
006300303151	11/10/2003	MCMATH	31.95	-2.45	-7.29	-0.0064	-7.3115	-0.0062	-7.3178			0.0879	0.0854	
006300303151	1/9/2004	MCMATH	33.81	-2.59	-9.88	-0.0085	-9.9161	-0.0086	-9.9248	-0.0083	-9.93	0.0858	0.0871	0.0838
006300303160	7/11/2003	TRIPLE CROW	28.75	-2.20	-2.20	-0.0020	-2.2043	-0.0019	-2.2062			0.0921	0.0854	
006300303160	9/10/2003	TRIPLE CROW	30.63	-2.35	-4.55	-0.0040	-4.5564	-0.0040	-4.5604			0.0879	0.0883	
006300303160	11/10/2003	TRIPLE CROW	31.90	-2.44	-6.99	-0.0062	-7.0101	-0.0060	-7.0161			0.0879	0.0854	
006300303160	1/9/2004	TRIPLE CROW	31.87	-2.44	-9.43	-0.0081	-9.4655	-0.0082	-9.4737	-0.0079	-9.48	0.0858	0.0871	0.0838
006300303171	7/11/2003	BODEN	39.83	-3.05	-3.05	-0.0028	-3.0538	-0.0026	-3.0564			0.0921	0.0854	
006300303171	9/10/2003	BODEN	42.27	-3.24	-6.29	-0.0055	-6.2998	-0.0056	-6.3054			0.0879	0.0883	
006300303171	11/10/2003	BODEN	36.02	-2.76	-9.05	-0.0080	-9.0725	-0.0077	-9.0802			0.0879	0.0854	
006300303171	1/9/2004	BODEN	32.25	-2.47	-11.52	-0.0099	-11.5605	-0.0101	-11.5706	-0.0097	-11.58	0.0858	0.0871	0.0838
006300303181	7/11/2003	GARNER	39.91	-3.06	-3.06	-0.0028	-3.0599	-0.0026	-3.0625			0.0921	0.0854	
006300303181	9/10/2003	GARNER	40.65	-3.11	-6.17	-0.0054	-6.1818	-0.0055	-6.1872			0.0879	0.0883	
006300303181	11/10/2003	GARNER	37.50	-2.87	-9.04	-0.0080	-9.0677	-0.0077	-9.0754			0.0879	0.0854	
006300303181	1/9/2004	GARNER	37.78	-2.89	-11.94	-0.0103	-11.9796	-0.0104	-11.9901	-0.0100	-12.00	0.0858	0.0871	0.0838

ACCOUNT #...	Bill Date	Last Name	Original Amt	7.66% Adjust	Running Adjust	Jun 03/Aug 03/Oct 03/Dec	Totals	Jul 03/Sep 03/Nov 03/Jan	Totals	Feb 04/	Total Acct	Interest Rates Page 28		
006300303191	7/11/2003	DELORES	86.41	-6.62	-6.62	-0.0061	-6.6251	-0.0057	-6.6308			0.0921	0.0854	
006300303191	9/10/2003	DELORES	41.77	-3.20	-9.82	-0.0086	-9.8390	-0.0087	-9.8477			0.0879	0.0883	
006300303191	11/10/2003	DELORES	40.16	-3.08	-12.89	-0.0114	-12.9353	-0.0110	-12.9463			0.0879	0.0854	
006300303191	1/9/2004	DELORES	46.08	-3.53	-16.42	-0.0141	-16.4902	-0.0144	-16.5046	-0.0138	-16.52	0.0858	0.0871	0.0838
006300303200	7/11/2003	VALLI	239.20	-18.32	-18.32	-0.0169	-18.3396	-0.0157	-18.3553			0.0921	0.0854	
006300303200	9/10/2003	VALLI	72.79	-5.58	-23.90	-0.0210	-23.9520	-0.0211	-23.9732			0.0879	0.0883	
006300303200	11/10/2003	VALLI	92.49	-7.08	-30.98	-0.0273	-31.0852	-0.0265	-31.1117			0.0879	0.0854	
006300303200	1/9/2004	VALLI	63.42	-4.86	-35.84	-0.0309	-36.0006	-0.0314	-36.0319	-0.0302	-36.06	0.0858	0.0871	0.0838
006300303210	7/11/2003	GUENTHER	316.90	-24.27	-24.27	-0.0224	-24.2969	-0.0207	-24.3176			0.0921	0.0854	
006300303210	9/10/2003	GUENTHER	97.25	-7.45	-31.72	-0.0279	-31.7949	-0.0281	-31.8230			0.0879	0.0883	
006300303210	11/10/2003	GUENTHER	120.01	-9.19	-40.92	-0.0361	-41.0518	-0.0351	-41.0869			0.0879	0.0854	
006300303210	1/9/2004	GUENTHER	42.59	-3.26	-44.18	-0.0381	-44.3873	-0.0387	-44.4260	-0.0372	-44.46	0.0858	0.0871	0.0838
006300303231	7/11/2003	MATSON TRUS	11.82	-0.91	-0.91	-0.0008	-0.9062	-0.0008	-0.9070			0.0921	0.0854	
006300303231	9/10/2003	MATSON TRUS	200.41	-15.35	-16.26	-0.0143	-16.2727	-0.0144	-16.2871			0.0879	0.0883	
006300303231	11/10/2003	MATSON TRUS	22.45	-1.72	-17.98	-0.0158	-18.0226	-0.0154	-18.0380			0.0879	0.0854	
006300303231	1/9/2004	MATSON TRUS	22.45	-1.72	-19.70	-0.0170	-19.7746	-0.0172	-19.7918	-0.0166	-19.81	0.0858	0.0871	0.0838
006300303250	7/11/2003	DELONG	30.93	-2.37	-2.37	-0.0022	-2.3714	-0.0020	-2.3734			0.0921	0.0854	
006300303250	9/10/2003	DELONG	67.78	-5.19	-7.56	-0.0066	-7.5720	-0.0067	-7.5787			0.0879	0.0883	
006300303250	11/10/2003	DELONG	22.92	-1.76	-9.32	-0.0082	-9.3426	-0.0080	-9.3506			0.0879	0.0854	
006300303250	1/9/2004	DELONG	25.15	-1.93	-11.24	-0.0097	-11.2868	-0.0098	-11.2966	-0.0095	-11.31	0.0858	0.0871	0.0838
006300101222	7/11/2003	KUTZ	0	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0921	0.0854	
006300101222	9/10/2003	KUTZ	0	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0879	0.0883	
006300101222	11/10/2003	KUTZ	0	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0879	0.0854	
006300101222	1/9/2004	KUTZ	32.52	-2.49	-2.49	-0.0021	-2.4932	-0.0022	-2.4953	-0.0021	-2.50	0.0858	0.0871	0.0838
006300101427	7/11/2003	DELOACH	35.67	-2.73	-2.73	-0.0025	-2.7348	-0.0023	-2.7372			0.0921	0.0854	
006300101427	9/10/2003	DELOACH	41.79	-3.20	-5.93	-0.0052	-5.9435	-0.0052	-5.9488			0.0879	0.0883	
006300101427	11/10/2003	DELOACH	0.00	0.00	-5.93	-0.0052	-5.9540	-0.0051	-5.9591			0.0879	0.0854	
006300101427	1/9/2004	DELOACH	0.00	0.00	-5.93	-0.0051	-5.9642	-0.0052	-5.9694	-0.0050	-5.97	0.0858	0.0871	0.0838
006300101428	7/11/2003	MCPHERSON	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0921	0.0854	
006300101428	9/29/2003	MCPHERSON	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0879	0.0883	
006300101428	11/10/2003	MCPHERSON	107.39	-8.23	-8.23	-0.0072	-8.2333	-0.0070	-8.2403			0.0879	0.0854	
006300101428	1/9/2004	MCPHERSON	53.43	-4.09	-12.32	-0.0106	-12.3437	-0.0108	-12.3544	-0.0104	-12.36	0.0858	0.0871	0.0838
006300101452	7/11/2003	SHELDON	91.87	-7.04	-7.04	-0.0065	-7.0437	-0.0060	-7.0497			0.0921	0.0854	
006300101452	9/10/2003	SHELDON	53.62	-4.11	-11.14	-0.0098	-11.1668	-0.0099	-11.1767			0.0879	0.0883	
006300101452	10/6/2003	SHELDON	29.96	-2.29	-13.44	-0.0118	-13.4835	-0.0115	-13.4950			0.0879	0.0854	
006300101452	1/9/2004	SHELDON	0.00	0.00	-13.44	-0.0116	-13.5066	-0.0118	-13.5183	-0.0113	-13.53	0.0858	0.0871	0.0838
006300101453	1/9/2004	MEYER	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0921	0.0854	
006300101453	7/11/2003	MEYER	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0879	0.0883	
006300101453	11/10/2003	MEYER	24.43	-1.87	-1.87	-0.0016	-1.8730	-0.0016	-1.8746			0.0879	0.0854	
006300101453	1/9/2004	MEYER	62.82	-4.81	-6.68	-0.0057	-6.6923	-0.0058	-6.6982	-0.0056	-6.70	0.0858	0.0871	0.0838
006300101506	7/11/2003	DONNELLY	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0921	0.0854	
006300101506	9/10/2003	DONNELLY	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0879	0.0883	
006300101506	11/10/2003	DONNELLY	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0879	0.0854	
006300101506	1/9/2004	DONNELLY	28.64	-2.19	-2.19	-0.0019	-2.1957	-0.0019	-2.1976	-0.0018	-2.20	0.0858	0.0871	0.0838
006300101696	6/30/2003	WISEGARVER	22.72	-1.74	-1.74	-0.0016	-1.7420	-0.0015	-1.7434			0.0921	0.0854	
006300101696	9/10/2003	WISEGARVER	0.00	0.00	-1.74	-0.0015	-1.7450	-0.0015	-1.7465			0.0879	0.0883	
006300101696	11/10/2003	WISEGARVER	0.00	0.00	-1.74	-0.0015	-1.7481	-0.0015	-1.7495			0.0879	0.0854	
006300101696	1/9/2004	WISEGARVER	0.00	0.00	-1.74	-0.0015	-1.7510	-0.0015	-1.7526	-0.0015	-1.75	0.0858	0.0871	0.0838
006300101697	7/11/2003	BLALOCK	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0921	0.0854	
006300101697	9/10/2003	BLALOCK	22.48	-1.72	-1.72	-0.0015	-1.7235	-0.0015	-1.7250			0.0879	0.0883	
006300101697	11/10/2003	BLALOCK	49.28	-3.77	-5.50	-0.0048	-5.5047	-0.0047	-5.5094			0.0879	0.0854	
006300101697	1/9/2004	BLALOCK	54.81	-4.20	-9.70	-0.0083	-9.7162	-0.0085	-9.7246	-0.0081	-9.73	0.0858	0.0871	0.0838
006300101711	7/11/2003	SHIELD	22.67	-1.74	-1.74	-0.0016	-1.7381	-0.0015	-1.7396			0.0921	0.0854	

ACCOUNT #...	Bill Date	Last Name	Original Amt	7.66% Adjust	Running Adjust	Jun 03/Aug 03/Oct 03/Dec	Totals	Jul 03/Sep 03/Nov 03/Jan	Totals	Feb 04/	Total Acct	Interest Rates	Page 29
006300101711	9/10/2003	SHIELD	23.00	-1.76	-3.50	-0.0031	-3.5045	-0.0031	-3.5076			0.0879	0.0883
006300101711	10/27/2003	SHIELD	33.06	-2.53	-6.03	-0.0053	-6.0453	-0.0052	-6.0504			0.0879	0.0854
006300101711	1/9/2004	SHIELD	0.00	0.00	-6.03	-0.0052	-6.0556	-0.0053	-6.0609	-0.0051	-6.07	0.0858	0.0871 0.0838
006300101712	7/11/2003	PHILBROOK	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0921	0.0854
006300101712	11/10/2003	PHILBROOK	6.30	-0.48	-0.48	-0.0004	-0.4830	-0.0004	-0.4834			0.0879	0.0883
006300101712	11/24/2003	PHILBROOK	11.13	-0.85	-1.34	-0.0012	-1.3372	-0.0011	-1.3383			0.0879	0.0854
006300101712	1/9/2004	PHILBROOK	0.00	0.00	-1.34	-0.0011	-1.3395	-0.0012	-1.3406	-0.0011	-1.34	0.0858	0.0871 0.0838
006300101713	7/11/2003	FANNON	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0921	0.0854
006300101713	9/10/2003	FANNON	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0879	0.0883
006300101713	11/10/2003	FANNON	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0879	0.0854
006300101713	1/9/2004	FANNON	71.98	-5.51	-5.51	-0.0047	-5.5184	-0.0048	-5.5232	-0.0046	-5.53	0.0858	0.0871 0.0838
006300101733	6/30/2003	DOUGLAS WAI	49.84	-3.82	-3.82	-0.0035	-3.8213	-0.0033	-3.8245			0.0921	0.0854
006300101733	9/10/2003	DOUGLAS WAI	0.00	0.00	-3.82	-0.0034	-3.8279	-0.0034	-3.8313			0.0879	0.0883
006300101733	11/10/2003	DOUGLAS WAI	0.00	0.00	-3.82	-0.0034	-3.8346	-0.0033	-3.8379			0.0879	0.0854
006300101733	1/9/2004	DOUGLAS WAI	0.00	0.00	-3.82	-0.0033	-3.8412	-0.0033	-3.8445	-0.0032	-3.85	0.0858	0.0871 0.0838
006300101734	7/11/2003	LAMBERTI	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0921	0.0854
006300101734	9/10/2003	LAMBERTI	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0879	0.0883
006300101734	11/10/2003	LAMBERTI	1.12	-0.09	-0.09	-0.0001	-0.0859	-0.0001	-0.0859			0.0879	0.0854
006300101734	1/9/2004	LAMBERTI	90.01	-6.89	-6.98	-0.0060	-6.9867	-0.0061	-6.9928	-0.0059	-7.00	0.0858	0.0871 0.0838
006300101974	7/11/2003	TABOR	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0921	0.0854
006300101974	9/10/2003	TABOR	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0879	0.0883
006300101974	11/10/2003	TABOR	24.14	-1.85	-1.85	-0.0016	-1.8507	-0.0016	-1.8523			0.0879	0.0854
006300101974	1/9/2004	TABOR	33.39	-2.56	-4.41	-0.0038	-4.4138	-0.0038	-4.4176	-0.0037	-4.42	0.0858	0.0871 0.0838
006300201057	7/11/2003	CRETUL	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0921	0.0854
006300201057	9/10/2003	CRETUL	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0879	0.0883
006300201057	11/10/2003	CRETUL	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0879	0.0854
006300201057	1/9/2004	CRETUL	14.56	-1.12	-1.12	-0.0010	-1.1163	-0.0010	-1.1172	-0.0009	-1.12	0.0858	0.0871 0.0838
006300201144	7/11/2003	WARREN	36.83	-2.82	-2.82	-0.0026	-2.8238	-0.0024	-2.8262			0.0921	0.0854
006300201144	9/10/2003	WARREN	30.98	-2.37	-5.19	-0.0046	-5.2038	-0.0046	-5.2084			0.0879	0.0883
006300201144	11/10/2003	WARREN	29.17	-2.23	-7.43	-0.0065	-7.4494	-0.0064	-7.4557			0.0879	0.0854
006300201144	1/9/2004	WARREN	0.00	0.00	-7.43	-0.0064	-7.4621	-0.0065	-7.4686	-0.0063	-7.47	0.0858	0.0871 0.0838
006300201298	7/11/2003	BLYSTONE	50.28	-3.85	-3.85	-0.0035	-3.8550	-0.0033	-3.8583			0.0921	0.0854
006300201298	8/25/2003	BLYSTONE	29.24	-2.24	-6.09	-0.0054	-6.1034	-0.0054	-6.1088			0.0879	0.0883
006300201298	11/10/2003	BLYSTONE	0.00	0.00	-6.09	-0.0054	-6.1142	-0.0052	-6.1194			0.0879	0.0854
006300201298	1/9/2004	BLYSTONE	0.00	0.00	-6.09	-0.0053	-6.1247	-0.0053	-6.1300	-0.0051	-6.14	0.0858	0.0871 0.0838
006300201299	7/11/2003	CONTRERAS	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0921	0.0854
006300201299	9/10/2003	CONTRERAS	16.11	-1.23	-1.23	-0.0011	-1.2351	-0.0011	-1.2362			0.0879	0.0883
006300201299	11/10/2003	CONTRERAS	68.63	-5.26	-6.49	-0.0057	-6.4990	-0.0056	-6.5045			0.0879	0.0854
006300201299	1/9/2004	CONTRERAS	64.63	-4.95	-11.44	-0.0098	-11.4650	-0.0100	-11.4750	-0.0096	-11.48	0.0858	0.0871 0.0838
006300201382	7/11/2003	SUMNER	39.21	-3.00	-3.00	-0.0028	-3.0063	-0.0026	-3.0088			0.0921	0.0854
006300201382	9/10/2003	SUMNER	39.34	-3.01	-6.02	-0.0053	-6.0276	-0.0053	-6.0329			0.0879	0.0883
006300201382	9/29/2003	SUMNER	8.64	-0.66	-6.68	-0.0059	-6.7006	-0.0057	-6.7063			0.0879	0.0854
006300201382	1/9/2004	SUMNER	0.00	0.00	-6.68	-0.0058	-6.7121	-0.0058	-6.7179	-0.0056	-6.72	0.0858	0.0871 0.0838
006300201383	7/11/2003	DENICOLA	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0921	0.0854
006300201383	9/10/2003	DENICOLA	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0879	0.0883
006300201383	11/10/2003	DENICOLA	36.38	-2.79	-2.79	-0.0024	-2.7892	-0.0024	-2.7915			0.0879	0.0854
006300201383	1/9/2004	DENICOLA	79.96	-6.12	-8.91	-0.0077	-8.9241	-0.0078	-8.9319	-0.0075	-8.94	0.0858	0.0871 0.0838
006300201493	7/11/2003	MURPHY	13.43	-1.03	-1.03	-0.0009	-1.0297	-0.0009	-1.0306			0.0921	0.0854
006300201493	7/28/2003	MURPHY	0.00	0.00	-1.03	-0.0009	-1.0315	-0.0009	-1.0324			0.0879	0.0883
006300201493	9/10/2003	MURPHY	0.00	0.00	-1.03	-0.0009	-1.0333	-0.0009	-1.0342			0.0879	0.0854
006300201493	11/10/2003	MURPHY	0.00	0.00	-1.03	-0.0009	-1.0351	-0.0009	-1.0360	-0.0009	-1.04	0.0858	0.0871 0.0838
006300201494	7/11/2003	MYERS	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0921	0.0854
006300201494	9/10/2003	MYERS	66.26	-5.23	-5.23	-0.0046	-5.2333	-0.0046	-5.2379			0.0879	0.0883

ACCOUNT #..	Bill Date	Last Name	Original Amt	7.66% Adjust	Running Adjust	Jun 03/Aug 03/Oct 03/Dec	Totals	Jul 03/Sep 03/Nov 03/jan	Totals	Feb 04/	Total Acct	Interest Rates	Page	30
006300201494	11/10/2003	MYERS	62.85	-4.81	-10.04	-0.0088	-10.0611	-0.0086	-10.0697			0.0879	0.0854	
006300201494	1/9/2004	MYERS	99.70	-7.64	-17.68	-0.0152	-17.7219	-0.0154	-17.7373	-0.0149	-17.75	0.0858	0.0871	0.0838
006300201508	7/11/2003	MIJARES	241.26	-18.48	-18.48	-0.0170	-18.4975	-0.0158	-18.5133			0.0921	0.0854	
006300201508	7/28/2003	MIJARES	64.82	-4.97	-23.45	-0.0206	-23.4992	-0.0207	-23.5199			0.0879	0.0883	
006300201508	11/10/2003	MIJARES	0.00	0.00	-23.45	-0.0207	-23.5406	-0.0201	-23.5607			0.0879	0.0854	
006300201508	1/9/2004	MIJARES	0.00	0.00	-23.45	-0.0202	-23.5809	-0.0205	-23.6015	-0.0198	-23.62	0.0858	0.0871	0.0838
006300201509	7/11/2003	MURPHY	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0921	0.0854	
006300201509	9/10/2003	MURPHY	130.26	-9.98	-9.98	-0.0088	-9.9867	-0.0088	-9.9955			0.0879	0.0883	
006300201509	11/10/2003	MURPHY	185.34	-14.20	-24.17	-0.0213	-24.2138	-0.0207	-24.2345			0.0879	0.0854	
006300201509	1/9/2004	MURPHY	67.14	-5.14	-29.32	-0.0252	-29.4026	-0.0256	-29.4282	-0.0247	-29.45	0.0858	0.0871	0.0838
006300201684	7/11/2003	TUOZZO	35.49	-2.72	-2.72	-0.0025	-2.7210	-0.0023	-2.7234			0.0921	0.0854	
006300201684	9/10/2003	TUOZZO	35.89	-2.75	-5.47	-0.0048	-5.4773	-0.0048	-5.4822			0.0879	0.0883	
006300201684	10/6/2003	TUOZZO	22.79	-1.75	-7.21	-0.0064	-7.2342	-0.0062	-7.2404			0.0879	0.0854	
006300201684	1/9/2004	TUOZZO	0.00	0.00	-7.21	-0.0062	-7.2466	-0.0063	-7.2530	-0.0061	-7.26	0.0858	0.0871	0.0838
006300201685	7/11/2003	101 INV LLC	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0921	0.0854	
006300201685	9/10/2003	102 INV LLC	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0879	0.0883	
006300201685	11/10/2003	103 INV LLC	6.19	-0.47	-0.47	-0.0004	-0.4746	-0.0004	-0.4750			0.0879	0.0854	
006300201685	1/9/2004	103 INV LLC	23.27	-1.78	-2.26	-0.0019	-2.2594	-0.0020	-2.2614	-0.0019	-2.26	0.0858	0.0871	0.0838
006300301032	7/11/2003	PAYNTER	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0921	0.0854	
006300301032	9/10/2003	PAYNTER	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0879	0.0883	
006300301032	11/10/2003	PAYNTER	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0879	0.0854	
006300301032	1/9/2004	PAYNTER	10.59	-0.81	-0.81	-0.0007	-0.8119	-0.0007	-0.8126	-0.0007	-0.81	0.0858	0.0871	0.0838
006300301213	7/11/2003	WORTHINGTO	42.96	-3.29	-3.29	-0.0030	-3.2938	-0.0028	-3.2966			0.0921	0.0854	
006300301213	9/10/2003	WORTHINGTO	29.81	-2.28	-5.57	-0.0049	-5.5849	-0.0049	-5.5899			0.0879	0.0883	
006300301213	11/10/2003	WORTHINGTO	28.32	-2.17	-7.74	-0.0068	-7.7660	-0.0068	-7.7726			0.0879	0.0854	
006300301213	1/9/2004	WORTHINGTO	0.00	0.00	-7.74	-0.0067	-7.7793	-0.0068	-7.7861	-0.0065	-7.79	0.0858	0.0871	0.0838
006300301291	7/11/2003	BELL	87.67	-6.72	-6.72	-0.0062	-6.7217	-0.0057	-6.7274			0.0921	0.0854	
006300301291	8/25/2003	BELL	49.13	-3.76	-10.48	-0.0092	-10.5000	-0.0093	-10.5093			0.0879	0.0883	
006300301291	11/10/2003	BELL	0.00	0.00	-10.48	-0.0092	-10.5185	-0.0090	-10.5275			0.0879	0.0854	
006300301291	1/9/2004	BELL	0.00	0.00	-10.48	-0.0090	-10.5366	-0.0092	-10.5457	-0.0088	-10.55	0.0858	0.0871	0.0838
006300301292	7/11/2003	DANIELS	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0921	0.0854	
006300301292	9/10/2003	DANIELS	7.62	-0.58	-0.58	-0.0005	-0.5842	-0.0005	-0.5847			0.0879	0.0883	
006300301292	11/10/2003	DANIELS	78.92	-6.05	-6.63	-0.0058	-6.6358	-0.0057	-6.6415			0.0879	0.0854	
006300301292	1/9/2004	DANIELS	93.11	-7.13	-13.76	-0.0118	-13.7855	-0.0120	-13.7975	-0.0116	-13.81	0.0858	0.0871	0.0838
006300301790	7/11/2003	GUNNELS	37.80	-2.90	-2.90	-0.0027	-2.8981	-0.0025	-2.9006			0.0921	0.0854	
006300301790	9/10/2003	GUNNELS	27.63	-2.12	-5.01	-0.0044	-5.0215	-0.0044	-5.0259			0.0879	0.0883	
006300301790	9/29/2003	GUNNELS	10.42	-0.80	-5.81	-0.0051	-5.8292	-0.0050	-5.8342			0.0879	0.0854	
006300301790	1/9/2004	GUNNELS	0.00	0.00	-5.81	-0.0050	-5.8392	-0.0051	-5.8443	-0.0049	-5.85	0.0858	0.0871	0.0838
006300301791	7/11/2003	BARI	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0921	0.0854	
006300301791	9/10/2003	BARI	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0879	0.0883	
006300301791	11/10/2003	BARI	29.52	-2.26	-2.26	-0.0020	-2.2632	-0.0019	-2.2652			0.0879	0.0854	
006300301791	1/9/2004	BARI	51.84	-3.97	-6.23	-0.0054	-6.2414	-0.0054	-6.2469	-0.0052	-6.25	0.0858	0.0871	0.0838
006300301854	7/11/2003	OSBURN	48.49	-3.71	-3.71	-0.0034	-3.7178	-0.0032	-3.7209			0.0921	0.0854	
006300301854	9/10/2003	OSBURN	44.30	-3.39	-7.11	-0.0063	-7.1206	-0.0063	-7.1269			0.0879	0.0883	
006300301854	11/10/2003	OSBURN	41.92	-3.21	-10.32	-0.0091	-10.3470	-0.0088	-10.3558			0.0879	0.0854	
006300301854	1/9/2004	OSBURN	0.00	0.00	-10.32	-0.0089	-10.3647	-0.0090	-10.3738	-0.0087	-10.38	0.0858	0.0871	0.0838
006300302160	7/11/2003	HARDY	35.69	-2.73	-2.73	-0.0025	-2.7364	-0.0023	-2.7387			0.0921	0.0854	
006300302160	9/10/2003	HARDY	36.14	-2.77	-5.50	-0.0048	-5.5119	-0.0049	-5.5167			0.0879	0.0883	
006300302160	10/6/2003	HARDY	19.79	-1.52	-7.02	-0.0062	-7.0388	-0.0060	-7.0448			0.0879	0.0854	
006300302160	1/9/2004	HARDY	0.00	0.00	-7.02	-0.0060	-7.0509	-0.0061	-7.0570	-0.0059	-7.06	0.0858	0.0871	0.0838
006300302161	7/11/2003	WILSON	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0921	0.0854	
006300302161	9/10/2003	WILSON	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0879	0.0883	
006300302161	11/10/2003	WILSON	10.10	-0.77	-0.77	-0.0007	-0.7743	-0.0007	-0.7750			0.0879	0.0854	

ACCOUNT #...	Bill Date	Last Name	Original Amt	7.66% Adjust	Running Adjust	Jun 03/Aug 03/Oct 03/Dec	Totals	Jul 03/Sep 03/Nov 03/jan	Totals	Feb 04/	Total Acct	Interest Rates Page 31		
006300302161	1/9/2004	WILSON	23.24	-1.78	-2.55	-0.0022	-2.5574	-0.0022	-2.5596	-0.0021	-2.56	0.0858	0.0871	0.0838
006300302202	7/11/2003	DIMAURO	32.59	-2.50	-2.50	-0.0023	-2.4987	-0.0021	-2.5008			0.0921	0.0854	
006300302202	8/11/2003	DIMAURO	14.81	-1.13	-3.63	-0.0032	-3.6385	-0.0032	-3.6417			0.0879	0.0883	
006300302202	11/10/2003	DIMAURO	0.00	0.00	-3.63	-0.0032	-3.6449	-0.0031	-3.6480			0.0879	0.0854	
006300302202	1/9/2004	DIMAURO	0.00	0.00	-3.63	-0.0031	-3.6511	-0.0032	-3.6543	-0.0031	-3.66	0.0858	0.0871	0.0838
006300302203	7/11/2003	GRIFFIN	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0921	0.0854	
006300302203	9/10/2003	GRIFFIN	15.98	-1.22	-1.22	-0.0011	-1.2251	-0.0011	-1.2262			0.0879	0.0883	
006300302203	11/10/2003	GRIFFIN	43.08	-3.30	-4.52	-0.0040	-4.5301	-0.0039	-4.5340			0.0879	0.0854	
006300302203	1/9/2004	GRIFFIN	52.46	-4.02	-8.54	-0.0073	-8.5598	-0.0075	-8.5672	-0.0072	-8.57	0.0858	0.0871	0.0838
006300302233	7/11/2003	JOE	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0921	0.0854	
006300302233	9/10/2003	JOE	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0879	0.0883	
006300302233	11/10/2003	JOE	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0879	0.0854	
006300302233	1/9/2004	JOE	74.88	-5.74	-5.74	-0.0049	-5.7407	-0.0050	-5.7457	-0.0048	-5.75	0.0858	0.0871	0.0838
006300302262	7/11/2003	BARBOZA	48.19	-3.69	-3.69	-0.0034	-3.6948	-0.0032	-3.6979			0.0921	0.0854	
006300302262	9/10/2003	BARBOZA	36.56	-2.80	-6.49	-0.0057	-6.5041	-0.0057	-6.5099			0.0879	0.0883	
006300302262	11/17/2003	BARBOZA	53.64	-4.11	-10.60	-0.0093	-10.6280	-0.0091	-10.6371			0.0879	0.0854	
006300302262	1/9/2004	BARBOZA	0.00	0.00	-10.60	-0.0091	-10.6462	-0.0093	-10.6555	-0.0089	-10.66	0.0858	0.0871	0.0838
006300302263	7/11/2003	CHAMBERLIN	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0921	0.0854	
006300302263	9/10/2003	CHAMBERLIN	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0879	0.0883	
006300302263	11/10/2003	CHAMBERLIN	30.86	-2.36	-2.36	-0.0021	-2.3660	-0.0020	-2.3680			0.0879	0.0854	
006300302263	1/9/2004	CHAMBERLIN	122.27	-9.37	-11.73	-0.0101	-11.7439	-0.0102	-11.7542	-0.0098	-11.76	0.0858	0.0871	0.0838
006300302440	7/11/2003	HILLEBRAND	91.22	-6.99	-6.99	-0.0064	-6.9939	-0.0060	-6.9999			0.0921	0.0854	
006300302440	8/11/2003	HILLEBRAND	22.91	-1.75	-8.74	-0.0077	-8.7625	-0.0077	-8.7702			0.0879	0.0883	
006300302440	11/10/2003	HILLEBRAND	0.00	0.00	-8.74	-0.0077	-8.7779	-0.0075	-8.7854			0.0879	0.0854	
006300302440	1/9/2004	HILLEBRAND	0.00	0.00	-8.74	-0.0075	-8.7929	-0.0077	-8.8006	-0.0074	-8.81	0.0858	0.0871	0.0838
006300302441	7/11/2003	ROBERTS	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0921	0.0854	
006300302441	9/10/2003	ROBERTS	15.94	-1.22	-1.22	-0.0011	-1.2221	-0.0011	-1.2232			0.0879	0.0883	
006300302441	11/10/2003	ROBERTS	24.86	-1.90	-3.13	-0.0027	-3.1302	-0.0027	-3.1329			0.0879	0.0854	
006300302441	1/9/2004	ROBERTS	34.70	-2.66	-5.78	-0.0050	-5.7958	-0.0050	-5.8009	-0.0049	-5.81	0.0858	0.0871	0.0838
006300302644	7/11/2003	COLDWELL BA	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0921	0.0854	
006300302644	9/10/2003	COLDWELL BA	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0879	0.0883	
006300302644	11/10/2003	COLDWELL BA	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0879	0.0854	
006300302644	1/5/2004	COLDWELL BA	32.50	-2.49	-2.49	-0.0021	-2.4916	-0.0022	-2.4938	-0.0021	-2.50	0.0858	0.0871	0.0838
006300302950	7/14/2003	FARLESS	114.54	-8.77	-8.77	-0.0081	-8.7818	-0.0075	-8.7893			0.0921	0.0854	
006300302950	9/10/2003	FARLESS	0.00	0.00	-8.77	-0.0077	-8.7971	-0.0078	-8.8048			0.0879	0.0883	
006300302950	11/10/2003	FARLESS	0.00	0.00	-8.77	-0.0077	-8.8126	-0.0075	-8.8201			0.0879	0.0854	
006300302950	1/9/2004	FARLESS	0.00	0.00	-8.77	-0.0076	-8.8277	-0.0077	-8.8354	-0.0074	-8.84	0.0858	0.0871	0.0838
006300302951	7/11/2003	SMITH	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0921	0.0854	
006300302951	9/10/2003	SMITH	58.52	-4.48	-4.48	-0.0039	-4.4866	-0.0040	-4.4905			0.0879	0.0883	
006300302951	11/10/2003	SMITH	60.54	-4.64	-9.12	-0.0080	-9.1359	-0.0078	-9.1437			0.0879	0.0854	
006300302951	1/9/2004	SMITH	69.25	-5.30	-14.42	-0.0124	-14.4607	-0.0126	-14.4733	-0.0121	-14.49	0.0858	0.0871	0.0838
006300303122	7/11/2003	BROMS	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000			0.0921	0.0854	
006300303122	9/10/2003	BROMS	44.99	-3.45	-3.45	-0.0030	-3.4493	-0.0030	-3.4523			0.0879	0.0883	
006300303122	11/10/2003	BROMS	65.55	-5.02	-8.47	-0.0074	-8.4809	-0.0072	-8.4881			0.0879	0.0854	
006300303122	1/9/2004	BROMS	56.20	-4.30	-12.77	-0.0110	-12.8040	-0.0112	-12.8152	-0.0107	-12.83	0.0858	0.0871	0.0838
006300303141	7/11/2003	BUTLER	7.18	-0.55	-0.55	-0.0005	-0.5505	-0.0005	-0.5510			0.0921	0.0854	
006300303141	9/10/2003	BUTLER	22.45	-1.72	-2.27	-0.0020	-2.2726	-0.0020	-2.2746			0.0879	0.0883	
006300303141	10/27/2003	BUTLER	0.00	0.00	-2.27	-0.0020	-2.2766	-0.0019	-2.2786			0.0879	0.0854	
006300303141	1/9/2004	BUTLER	0.00	0.00	-2.27	-0.0020	-2.2805	-0.0020	-2.2825	-0.0019	-2.28	0.0858	0.0871	0.0838
006300303240	7/11/2003	HARDY	26.59	-2.04	-2.04	-0.0019	-2.0387	-0.0017	-2.0404			0.0921	0.0854	
006300303240	7/28/2003	HARDY	0.00	0.00	-2.04	-0.0018	-2.0422	-0.0018	-2.0440			0.0879	0.0883	
006300303240	11/10/2003	HARDY	0.00	0.00	-2.04	-0.0018	-2.0458	-0.0017	-2.0476			0.0879	0.0854	
006300303240	1/9/2004	HARDY	0.00	0.00	-2.04	-0.0018	-2.0493	-0.0018	-2.0511	-0.0017	-2.05	0.0858	0.0871	0.0838

