

Sheet1

| CARDACCT_ID,C | CARD_NO,C,20 | ISSUER,C,30 | TYPE,C,20 | PHONE,C,14 |
|---------------|---------------------|--------------------------|--------------------|--------------|
| DC1 | 7851-7479-7374-4507 | Last Federal Savings | Diner's Club | 800-067-8627 |
| MC1 | 6857-2532-3058-0295 | National Trust & Co | MasterCard | 800-593-7520 |
| VI1 | 7918-9832-7038-1325 | Ohio Savings | VISA | 800-638-5571 |
| DI1 | 6247-8467-9076-8340 | United National Bank | DISCOVER | 800-399-7463 |
| MC2 | 7626-5950-7386-0711 | Peoples' Trust | MasterCard | 800-310-5399 |
| VI2 | 4763-907-774-234 | Last Federal Savings | VISA | 800-987-9270 |
| AE1 | 3905-790511-93596 | American Express Company | American Express | 800-098-2735 |
| AE2 | 9216-827962-61929 | American Express Company | American Express | 800-098-2735 |
| JC1 | 123-485-324-5-8 | JCPenney Company | JC Penney | 665-516-0769 |
| SH1 | 536-887-763-1-453 | Shell Oil | SHELL | 312-233-6550 |
| | 393-34031 | Last Federal Savings | Checking Account | 404-559-9172 |
| | 070-92592 | Peoples' Trust | Savings Account | 615-044-6006 |
| | 379-28583 | United National Bank | Money Market Accnt | 718-822-5584 |
| | 921-32161 | Last Federal Savings | Savings Account | 404-559-9172 |
| | 096-18493 | Last Federal Savings | CD | 404-559-9172 |
| | 095-39035 | Peoples' Trust | Checking Account | 615-044-6006 |
| | 126-16789 | United National Bank | CD | 718-822-5584 |
| | 090-76619 | Peoples' Trust | Money Market Accnt | 615-044-6006 |
| | 881-03197 | Last Federal Savings | Checking Account | 404-559-9172 |
| | 020-65025 | National Trust & Co | CD | 619-167-4403 |

Sheet1

| DUE_DATE | DEXP_DATE | CR_LIMIT | IN_PEFCA_LIMIT | CA_PEFCA_LIMIT | CA_PEFCA_YEAR | CA_PEFCA_NOTES | STARTDATE | BAIDATE |
|----------|-----------|----------|----------------|----------------|---------------|----------------|-----------|----------|
| 09/13/92 | | 5000.00 | 11.00 | 800.00 | 12.00 | 0.00 | -90.52 | 11/30/92 |
| 05/01/92 | | 3000.00 | 12.25 | 1500.00 | 13.50 | 50.00 | 1049.99 | 11/30/92 |
| 05/09/92 | | 1000.00 | 9.00 | 500.00 | 10.35 | 25.00 | 1123.49 | 11/30/92 |
| 09/20/92 | | 2000.00 | 9.75 | 500.00 | 11.25 | 0.00 | 722.87 | 11/30/92 |
| 02/12/92 | | 600.00 | 12.25 | 300.00 | 13.25 | 0.00 | 1003.26 | 11/30/92 |
| 10/28/92 | | 1000.00 | 11.75 | 500.00 | 12.50 | 35.00 | 1120.74 | 11/30/92 |
| 11/30/92 | | 6000.00 | 13.75 | 2000.00 | 14.50 | 65.00 | 823.46 | 11/30/92 |
| 08/10/92 | | 10000.00 | 17.25 | 2500.00 | 18.00 | 65.00 | -215.85 | 11/30/92 |
| 07/16/92 | | 600.00 | 12.25 | 0.00 | 0.00 | 0.00 | 865.11 | 11/30/92 |
| 12/26/93 | | 300.00 | 9.75 | 0.00 | 0.00 | 0.00 | 0.00 | 11/30/92 |
| | | 0.00 | 5.25 | 0.00 | 0.00 | 12.00 | 42973.99 | 04/30/91 |
| | | 0.00 | 6.75 | 0.00 | 0.00 | 0.00 | 1961.00 | 04/30/91 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3176.00 | 04/30/91 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1957.00 | 04/30/91 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2609.00 | 04/30/91 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 26684.27 | 04/30/91 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2385.00 | 04/30/91 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2149.00 | 04/30/91 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66153.81 | 04/30/91 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3032.00 | 04/30/91 |

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