

Sheet1

ACCT,	INVNO,	PONO,C,	PRICE,	NCRINV,	AMTAPFNET,N,9,	SAI	NEWDATEPAID,L	DUE	DATE,D
12	13484		7.08	0.00	0.00	7.08 D	07/22/85	FALSE	08/21/85
12	13485		3.34	0.00	0.00	3.34 D	07/22/85	FALSE	08/21/85
12	13754		59.61	0.00	0.00	59.61 D	08/09/85	FALSE	09/08/85
181B	13045		92.86	43.50	49.26	0.10 J	06/17/85	FALSE	07/17/85
182	8461		25.16	0.00	0.00	25.16 H	12/26/84	FALSE	01/25/85
182	11691		20.52	0.00	19.36	1.16 H	04/25/85	FALSE	05/25/85
213	13298	PAY 2X	27.89	0.00	55.78	-27.89 H	07/03/85	FALSE	08/02/85
232	8166	39161	2.18	0.00	0.00	2.18 J	11/08/84	FALSE	12/08/84
232	11124		104.69	0.00	0.00	104.69 J	04/23/85	FALSE	05/23/85
255	13013		38.54	0.00	0.00	38.54 H	06/07/85	FALSE	07/07/85
255	13445		4.19	0.00	0.00	4.19 H	07/16/85	FALSE	08/15/85
255	13597		30.55	0.00	0.00	30.55 H	07/30/85	FALSE	08/29/85
341	13749		26.96	0.00	24.20	2.76 H	08/02/85	FALSE	09/01/85
46	13365		62.06	37.24	0.00	24.82 H	07/16/85	FALSE	08/15/85
46	13527		40.28	0.00	38.00	2.28 H	07/26/85	FALSE	08/25/85
69	13214	PAY 2X	195.04	0.00	390.08	-195.04 H	06/11/85	FALSE	07/11/85
69	13218	PAY 2X	33.13	0.00	66.26	-33.13 H	06/14/85	FALSE	07/14/85
69	13164	PAY 2X	255.88	0.00	255.88	-255.88 H	06/17/85	FALSE	07/17/85
69	13696		80.30	0.00	0.00	80.30 H	08/05/85	FALSE	09/04/85
69	13743		35.75	0.00	0.00	35.75 H	08/13/85	FALSE	09/12/85
69	13771		19.40	0.00	0.00	19.40 H	08/14/85	FALSE	09/13/85
85	13776		6.30	0.00	0.00	6.30 H	08/12/85	FALSE	09/11/85
94	13526	PAY 2X	62.01	0.00	124.02	-62.01 D	07/29/85	FALSE	08/28/85