

Sheet1

TRANSCA`CRBUUNI`CHAR`CHAR`PAYEEPAYOR,C,30

### R C 01 01 1010 3020 TERRY  
 ### R C 01 02 1010 3020 SPEARS  
 ### M C 01 01 1010 1007 MELLON FINANCIAL  
 ### M C 01 02 1010 1007 LOMAS NETTLETON  
 ### M C 01 01 1010 1005 MELLON FINANCIAL  
 ### M C 01 02 1010 1005 LOMAS & NETTLETON  
 ### M D 01 02 1010 4030 LOMAS & NETTLETON  
 ### M D 01 01 1010 4030 MELLON FINANCIAL  
 ### M D 01 01 1010 4020 MELLON FINANCIAL  
 ### E D 01 01 1010 4255 MELLON FINANCIAL SERVICES  
 ### M D 01 02 1010 4020 LOMAS & NETTLETON  
 ### E D 01 01 1010 4430 COUNTY OF VALUSIA  
 ### E D 01 02 1010 4255 THE LOMAS & NETTLETON CO.  
 ### E D 01 01 1010 4255 MEELON FINANCIAL SERVICES  
 ### R C 01 02 1010 3020 SPEARS  
 ### E D 01 02 1010 4138 SPEARS  
 ### R C 01 01 1010 3020 TERRY  
 ### E D 01 01 1010 4255 MELLON FINANCIAL SERVICE  
 ### R C 01 02 1010 3020 SPEARS  
 ### R C 01 01 1010 3020 TERRY - STRICKLAND  
 ### E D 01 02 1010 4255 LOMAS & NETTLETON CO.  
 ### E D 01 02 1010 4255 LOMAS & NETTLETON CO.  
 ### E D 01 01 1010 4255 MELLON FINANCIAL SERVICES  
 ### R C 01 02 1010 3020 SPEARS  
 ### R C 01 01 1010 3020 TERRY  
 ### R C 01 02 1010 3020 SPEARS  
 ### E D 01 01 1010 4255 MELLON FINANCIAL SERVICES  
 ### E D 01 02 1010 4255 LOMAS & NETTLETON  
 ### R C 01 01 1010 3020 TERRY  
 ### R C 01 01 1010 3020 TERRY  
 ### R C 01 01 1010 3020 TERRY  
 ### E D 01 02 1010 4255 THE LOMAS AND NETTLETON CO.  
 ### E D 01 01 1010 4255 MELLON FINANCIAL SERVICES  
 ### E D 01 02 1010 4255 LOMAS & NETTLETON  
 ### E D 01 01 1010 4255 MELLON FINANCIAL SERVICES  
 ### E D 01 01 1010 4255 MELLON FINANCIAL SERVICES, INC  
 ### R C 01 02 1010 3020 SPEARS  
 ### R C 01 01 1010 3020 TERRY  
 ### E D 01 01 1010 4255 MELLON FINANCIAL SERVICES  
 ### R C 01 01 1010 3020 TERRY  
 ### E D 01 02 1010 4255 THE LOMAS & NETTLETON CO.  
 ### R C 01 02 1010 3020 SPEARS  
 ### E D 01 01 1010 4255 MELLON FINANCIAL SERV.  
 ### R C 01 02 1010 3020 SPEARS  
 ### E D 01 02 1010 4255 LOMAS & NETTLETON  
 ### E D 01 02 1010 4450 LOMAS AND NETTLETON  
 ### R C 01 02 1010 3020 SPEARS  
 ### E D 01 02 1010 4255 LOMAS AND NETTLETON  
 ### E D 01 01 1010 4255 MELLON FINANCIAL SERVICES  
 ### E D 01 02 1010 4255 THE LOMAS & NETTLETON CO.  
 ### R C 01 02 1010 3020 SPEARS  
 ### R C 01 01 1010 3020 TERRY

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### R C 01 01 1010 3020 TERRY  
 ### E D 01 02 1010 4255 THE LOMAS & NETTLETON CO.  
 ### R C 01 02 1010 3020 SPEARS  
 ### R C 01 02 1010 3020 SPEARS  
 ### E D 01 02 1010 4255 LOMAS & NETTLETON  
 ### E D 01 01 1010 4255 MELLON FINANCIAL SERVICES  
 ### M C 02 00 1010 1009 CHASE HOME MORTGAGE  
 ### M C 02 00 1010 1005 CHASE HOME MORTGAGE  
 ### M C 02 00 1010 1008 CHASE HOME MORTGAGE  
 ### M C 02 00 1010 1007 CHASE HOME MORTGAGE  
 ### M D 02 00 1010 4010 CHASE HOME MORTGAGE  
 ### M D 02 00 1010 4020 CHASE HOME MORTGAGE  
 ### E D 02 00 1010 4255 CHASE HOME MORTGAGEL  
 ### E D 02 00 1010 4255 CHASE HOME MORT. CORP.  
 ### E D 02 00 1010 4255 CHASE HOME MORT. CO..  
 ### E D 02 00 1010 1702 GRYSKO  
 ### E D 02 00 1010 4285 VDS CONDO ASS  
 ### E D 02 00 1010 4255 CHASE HOME MORT.  
 ### E D 02 00 1010 4285 VILLA DEL SOL, INC.  
 ### E D 02 00 1010 4255 CHASE HOME MORT. CORP.  
 ### E D 02 00 1010 4255 CHASE MANHATTAN MORT. CORP.  
 ### E D 02 00 1010 4255 CHASE HOME MORTGAGE CORP.  
 ### E D 02 00 1010 4285 VILLA DEL SOL CONDO ASS.  
 ### E D 02 00 1010 4255 CHASE HOME NORTGAGE CORP.  
 ### E D 02 00 1010 4285 VILLA DEL SOL CONDO ASS.  
 ### E D 02 00 1010 4255 CHASE HOME MORT. CORP.  
 ### E D 02 00 1010 4255 CHASE HOME MORT. CO.  
 ### E D 02 00 1010 4255 CHASE HOME MORT. CORP.  
 ### E D 02 00 1010 4285 VILLA DEL SOL  
 ### E D 02 00 1010 4124 GRYSKO  
 ### R C 02 00 1010 3020 GRYSKO  
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 ### R C 02 00 1010 3020 GRYSKO  
 ### R C 02 00 1010 3020 GRYSKO  
 ### R C 02 00 1010 3020 GRYSKO  
 ### E D 01 01 1010 4285 TOMOKA OAKWOOD CONDOS  
 ### E D 01 02 1010 4285 TOMOKA OAKWOOD CONDOS  
 ### E D 01 02 1010 4285 TOMOKA OAKWOOD CONDOS  
 ### E D 01 01 1010 4285 TOMOKA OAKWOOD CONDOS  
 ### E D 01 01 1010 4285 TOMOKA OAKWOOD CONDOS  
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 ### E D 01 02 1010 4285 TOMOKA OAKWOOD CONDOS  
 ### E D 01 01 1010 4285 TOMOKA OAKWOOD CONDOS  
 ### E D 01 02 1010 4285 TOMOKA OAKWOOD CONDOS  
 ### E D 01 01 1010 4285 TOMOKA OAKWOOD CONDOS

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###	E	D	01	02	1010	4285	TOMOKA OAKWOOD CONDOS
###	E	D	01	01	1010	4285	TOMOKA OAKWOOD CONDOS
###	E	D	01	02	1010	4285	TOMOKA OAKWOOD CONDOS
###	E	D	01	02	1010	4285	TOMOKA OAKWOOD CONDOS
###	E	D	01	01	1010	4285	TOMOKA OAKWOOD CONDOS
###	E	D	01	02	1010	4285	TOMOKA OAKWOOD CONDOS
###	E	D	01	01	1010	4285	TOMOKA OAKWOOD CONDOS
###	E	D	01	02	1010	4285	TOMOKA OAKWOOD CONDOS
###	E	D	01	02	1010	4285	TOMOKA OAKWOOD CONDOS
###	E	D	01	01	1010	4285	TOMOKA OAKWOOD CONDOS
###	E	D	01	02	1010	4285	TOMOKA OAKWOOD CONDOS
###	E	D	01	01	1010	4285	TOMOKA OAKWOOD CONDOS
###	E	D	02	00	1010	4255	CHASE HOME MORTGAGE CORP.
###	M	D	01	02	1010	4010	LOMAS & NETTLETON
###	M	D	01	01	1010	4010	MELLON FINANCIAL
###	I	C	02	00	1010	2050	GRYSKO
###	E	D	01	01	1010	4285	TOMOKA OAKWOOD CONDOS

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DESCRIPT,C,40	COMMENT,C,40	PAYR(ENTRY
RENTAL INCOME		###
RENTAL INCOME		###
ENDING PRINCIPAL BALANCE		###
ENDING PRINCIPAL BALANCE		###
REDUCTION OF MORTGAGE PRINCIPAL		###
REDUCTION OF MORTGAGE PRINCIPAL		###
ESCROW INSURANCE DISBURSEMENT		###
ESCROW INSURANCE DISBURSEMENT		###
MORTGAGE INTEREST (FROM ESCROW)		###
MORTGAGE PAYMENT		0528 ###
MORTGAGE INTEREST (FROM ESCROW)		###
COUNTY TAXES	FURNISHINGS	0858 ###
MORTGAGE PAYMENT		0849 ###
MORTGAGE PAYMENT		0863 ###
RENTAL INCOME		###
APPLIANCE REPAIRS AND INSTALLATION	REPLACEMENT OF WATER HEATER	###
RENTAL INCOME		###
MORTGAGE PAYMENT		0818 ###
RENTAL INCOME	DEDUCTED 195.31 WATER HEAT. REP.	###
RENTAL INCOME		###
MORTGAGE PAYMENT		0815 ###
MORTGAGE PAYMENT		0783 ###
MORTGAGE PAYMENT		0782 ###
RENTAL INCOME		###
RENTAL INCOME		###
RENTAL INCOME		###
MORTGAGE PAYMENT		0754 ###
MORTGAGE PAYMENT		0753 ###
RENTAL INCOME		###
RENTAL INCOME		###
RENTAL INCOME		###
MORTGAGE PAYMENT		0266 ###
MORTGAGE PAYMENT		0269 ###
MORTGAGE PAYMENT		0635 ###
MORTGAGE PAYMENT	TOMOKA NO.207	0500 ###
MORTGAGE PAYMENT		0638 ###
RENTAL INCOME		###
RENTAL INCOME		###
MORTGAGE PAYMENT		0562 ###
RENTAL INCOME	NEW INCREASE EFF. LAST MONTH	###
MORTGAGE PAYMENT		0565 ###
RENTAL INCOME		###
MORTGAGE PAYMENT		0602 ###
RENTAL INCOME		###
MORTGAGE PAYMENT		0605 ###
STATE SALES TAX	ADJUSTMENT 1986	0273 ###
RENTAL INCOME		###
MORTGAGE PAYMENT		0506 ###
MORTGAGE PAYMENT		0679 ###
MORTGAGE PAYMENT		0681 ###
RENTAL INCOME		###
RENTAL INCOME		###

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RENTAL INCOME		###
MORTGAGE PAYMENT	0531	###
RENTAL INCOME		###
RENTAL INCOME		###
MORTGAGE PAYMENT	0720	###
MORTGAGE PAYMENT	0721	###
ENDING ESCROW BALANCE		###
REDUCTION OF MORTGAGE PRINCIPAL		###
BEGINNING ESCROW BALANCE		###
ENDING PRINCIPAL BALANCE		###
ESCROW TAX DISBURSEMENT		###
MORTGAGE INTEREST (FROM ESCROW)		###
MORTGAGE PAYMENT	0844	###
MORTGAGE PAYMENT	0817	###
MORTGAGE PAYMENT	0786	###
APPLIANCE PURCHASE	REIM. OF EXP. NEW A/C UNIT	###
MAINTENANCE FEE OR CHARGE	4TH QUARTER, OCT,NOV,DEC.	0772 ###
MORTGAGE PAYMENT		0723 ###
MAINTENANCE CHARGES	QUARTERLY- JULY, AUG.,SEPT.	0683 ###
MORTGAGE PAYMENT		0677 ###
MORTGAGE PAYMENT		0598 ###
MORTGAGE PAYMENT		0640 ###
MAINTENANCE CHARGES	ASSESSMENT	0612 ###
MORTGAGE PAYMENT		0569 ###
MAINTENANCE CHARGES	2ND QUARTER APRIL, MAY, JUNE	0585 ###
MORTGAGE PAYMENT		0534 ###
MORTGAGE PAYMENT		0267 ###
MORTGAGE PAYMENT		0503 ###
MAINTENANCE CHARGES	MAINT. JAN., FEB., MAR. 1ST QUARTER	0270 ###
CARPENTRY AND WOODWORK	SCREENING PORCH	###
RENTAL INCOME	OFFSET BY ENP. ON SCREENING PORCH	###
RENTAL INCOME	VDS PAY. 1/15 TO 2/15	###
RENTAL INCOME		###
RENTAL INCOME		###
RENTAL INCOME		###
RENTAL INCOME		###
RENTAL INCOME		###
RENTAL INCOME	DED. PLUMB. EXP.	###
RENTAL INCOME		###
RENTAL INCOME		###
RENTAL INCOME	PD. A/C REPLACEMENT 271.95	###
RENTAL INCOME		###
RENTAL INCOME		###
MAINTENANCE FEE OR CHARGE		275 ###
MAINTENANCE FEE OR CHARGE		275 ###
MAINTENANCE FEE OR CHARGE		0512 ###
MAINTENANCE FEE OR CHARGE		0512 ###
MAINTENANCE FEE OR CHARGE		0536 ###
MAINTENANCE FEE OR CHARGE		0536 ###
MAINTENANCE FEE OR CHARGE		0571 ###
MAINTENANCE FEE OR CHARGE		0571 ###
MAINTENANCE FEE OR CHARGE		0609 ###
MAINTENANCE FEE OR CHARGE		0643 ###
MAINTENANCE FEE OR CHARGE		0696 ###

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MAINTENANCE FEE OR CHARGE		0734	###
MAINTENANCE FEE OR CHARGE		0747	###
MAINTENANCE FEE OR CHARGE		0747	###
MAINTENANCE FEE OR CHARGE		0773	###
MAINTENANCE FEE OR CHARGE		0809	###
MAINTENANCE FEE OR CHARGE		0809	###
MAINTENANCE FEE OR CHARGE		0837	###
MAINTENANCE FEE OR CHARGE		0837	###
MAINTENANCE FEE OR CHARGE		0643	###
MAINTENANCE FEE OR CHARGE	SAME CHECK AS UNIT 1	0609	###
MAINTENANCE FEE OR CHARGE	SAME CHECK AS UNIT 2	0734	###
MORTGAGE PAYMENT		0756	###
ESCROW TAX DISBURSEMENT			###
ESCROW TAX DISBURSEMENT			###
DEPOSIT RECEIVED FROM TENANT			###
MAINTENANCE FEE OR CHARGE		0773	###

AMOUNT,N,10,2

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