

04/15/90	06/30/90	0.1100	10/01/89	76	67.36	2975.36
06/30/90	09/30/90	0.1100	10/01/89	92	83.64	3059.00
09/30/90	12/31/90	0.1100	10/01/89	92	85.99	3144.99
12/31/90	03/31/91	0.1100	10/01/89	90	86.46	3231.44
03/31/91	06/10/91	0.1000	04/01/91	71	63.46	3294.91
06/10/91	06/30/91	0.1000	04/01/91	20	0.07	12.98
06/30/91	09/30/91	0.1000	04/01/91	92	0.33	13.31
09/30/91	12/23/91	0.1000	04/01/91	84	0.31	13.62
12/23/91	01/01/92	0.1000	04/01/91	9	0.03	13.65
01/01/92	03/31/92	0.0900	01/01/92	90	0.34	13.96
03/31/92	06/30/92	0.0900	01/01/92	91	0.32	14.28
06/30/92	07/31/92	0.0900	01/01/92	31	0.11	14.39
Total Interest Accrued =					388.42	