

MORTGAGE RECEIVABLES: MONTHLY ACCOUNT LISTING (TRIAL BALANCE)

Run by: james
Journal date: Sept 30, 2002

Your Timeshare Resort
MONTHLY ACCOUNT LISTING (rev 08/99)

Sept 09, 2002 12:00:22

Zero bal: [All accounts] Sort order: Defined by user Del<=30 = CUR
Sept 2002

O	KR STS	K. NUM	NAME	R C	PRIN.	BALANCE	%OF EQUITY	UNIT WEEK	PAYMENT DUE	PAYMENTS AMOUNT	MADE THIS PRINCIPAL	MONTH INTEREST	CUMULATIVE DUE	CURRENT DUE	CON DEL	RCY DEL	NEXT DUE DATE	PMT DATE
CP	NA	4187	Smith, Bob	n n	F	133.37	97.7	49/51	133.33	266.66	266.66	0.00	1,199.97	0.00	0	5	12-01-02	
CP	NA	4421	Sirois, Pierre	n n	C	121.01	98.0	21/11	122.39	122.39	119.98	2.41	2,447.80	9.00	0	3	10-01-02	
CP	NA	4499	Mihaly, Kurt	n		858.02	84.1	49/50	100.08	300.24	269.10	31.14	900.72	0.16	0	4	10-01-02	
CP	NA	4599	Fernandez, Reynal	n		1,266.12	70.6	11/18	73.52	73.52	60.26	13.26	367.60	0.00	0	3	10-15-02	
CP	NA	4713	Belec, Lyne	n n	C	1,000.00	79.6	46/4	0.00	0.00	0.00	0.00	0.00	0.00	0	0	12-01-02	
CP	NA	4723	Allen, Daniel N.	n n	C	1,541.00	73.4	49/4	136.52	0.00	0.00	0.00	1,774.76	136.40	28	2	09-01-02	
CP	NA	34794	Morales, Louis V	n		1,795.26	67.4	41/17	104.23	104.23	85.42	18.81	521.15	0.00	0	4	03-01-02	
CP	NA	34823	Morin, Normand	n n	C	2,311.01	60.2	11/29	112.99	2,512.99	2,488.99	24.00	112.99	0.00	0	1	11-01-02	
CP	NA	34981	Fache, Benoit	n n	F	1,975.18	66.5	59/17	245.83	245.83	245.83	0.00	983.32	8.50	0	4	10-01-02	
CP	NA	34989	Sonnenberg, Russe	n n	C	5,681.23	51.9	45/3	277.77	0.00	0.00	0.00	555.54	277.77	28	1	09-01-02	
CP	NA	31220	Rivera, Benedicto	n n	C	793.59	78.6	26/24	65.04	65.04	53.74	11.30	1,430.88	0.00	0	3	10-15-02	
CP	CC	31420	Schlecht, Oliver	n n		0.00	100.0	03/6	0.00	0.00	0.00	0.00	0.00	0.00	CHG	0	00-00-00	
CP	CC	31520	ROY, ALAIN	n n	C	0.00	100.0	17/44	0.00	0.00	0.00	0.00	0.00	0.00	CHG	0	00-00-00	
CP	NA	31720	PENA SANCHEZ, JOS	n n	F	336.96	90.5	22/48	62.40	0.00	0.00	0.00	1,622.40	0.00	0	7	10-01-02	
CP	NA	31720	Krause, Robert	n		482.52	86.8	17/43	64.20	0.00	0.00	0.00	1,797.60	0.00	0	3	10-01-02	
CP	NA	31920	Groulx, Stephane	n n	C	584.95	83.3	03/7	77.35	77.35	68.24	9.11	2,165.80	0.00	0	4	10-01-02	
CP	CC	31920	DEVELOPMENT, SARC	n n	C	0.00	100.0	22/2	0.00	0.00	0.00	0.00	0.00	0.00	CHG	0	00-00-00	
CP	NA	31920	Dubois, Lynn	n n	C	1,024.82	79.1	22/39	86.15	0.00	0.00	0.00	2,239.90	261.45	87	0	07-01-02	
CP	CC	32120	PLOURDE, GHISLAIN	n n	C	0.00	100.0	17/24	0.00	0.00	0.00	0.00	0.00	0.00	CHG	0	00-00-00	
CP	RC	33520	Shmyr, Steven	n n	C	0.00	100.0	14/14	0.00	0.00	0.00	0.00	0.00	0.00	CHG	0	00-00-00	
CP	RC	33720	DESROSIERS, JEAN-	n n	C	0.00	100.0	22/12	0.00	0.00	0.00	0.00	0.00	0.00	CHG	0	00-00-00	
CP	RC	33820	Benjamin, Michel	n n	C	0.00	100.0	22/10	0.00	0.00	0.00	0.00	0.00	0.00	CHG	0	00-00-00	
CP	RC	34120	Landry, Gabriel	n n	C	0.00	100.0	02/39	0.00	0.00	0.00	0.00	0.00	0.00	CHG	0	00-00-00	
CP	UT	35920	Fernandez, Reynal	n n		0.00	100.0	02/38	0.00	0.00	0.00	0.00	0.00	0.00	XFR	0	00-00-00	
CP	UT	37920	Morales, Louis V.	n		0.00	100.0	03/6	0.00	0.00	0.00	0.00	0.00	0.00	XFR	0	00-00-00	
CP	AA	30920	Hertog, Leo	n n	F	2,310.82	58.3	24/5	231.09	231.09	231.09	0.00	693.27	231.09	0	3	10-15-02	
CP	FP	11590	Lawson, Louise	n n	F	0.00	100.0	16/46	0.00	0.00	0.00	0.00	0.00	0.00	PO	0	00-00-00	
CP	FP	11720	Janetschek, Hans-	n n	F	0.00	100.0	28/24	0.00	2,585.00	2,575.83	9.17	0.00	0.00	PO	1	00-00-00	
CP	FP	11720	Chapuis, Bertrand	n n	F	0.00	100.0	16/41	0.00	2,950.00	2,950.00	0.00	0.00	0.00	PO	0	00-00-00	
VZ	CC	25020	Cedeno, Jose Agus	n n	F	-0.00	100.0	44/18	0.00	0.00	0.00	0.00	0.00	0.00	CHG	0	00-00-00	
VZ	CC	25024	Escobar, Antonio	n n	F	0.00	100.0	41/9	0.00	0.00	0.00	0.00	0.00	0.00	CHG	0	00-00-00	
VZ	CC	25027	Van Schermbeek, C	n n	F	0.00	100.0	44/41	0.00	0.00	0.00	0.00	0.00	0.00	CHG	0	00-00-00	
VZ	RC	25028	Aqui Barrios, Car	n n	F	0.00	100.0	44/40	0.00	0.00	0.00	0.00	0.00	0.00	CHG	0	00-00-00	
VZ	NA	25024	Vieira Dos Santos	n n	F	295.81	95.8	41/42	295.84	295.84	295.84	0.00	3,254.24	0.05	0	3	10-01-02	
VZ	NA	25029	de Mercato, Geova	n n	F	2,181.06	66.4	41/26	146.87	0.00	0.00	0.00	1,321.83	165.01	28	5	09-01-02	
VZ	NA	25021	Alvarez F., Victo	n n	F	2,507.68	57.5	44/34	138.71	138.71	112.51	26.20	554.84	0.00	0	4	10-01-02	
VZ	NA	25025	Tesenvitz, Ulrich	n n	F	2,145.09	71.4	41/6	176.25	176.25	153.27	22.98	1,938.75	0.00	0	3	10-01-02	
VZ	NA	25075	Alvarez Sasayo, H	n n	F	2,027.19	59.5	26/19	117.69	0.00	0.00	0.00	706.14	117.69	14	2	09-15-02	
VZ	NA	25026	Colina, Alberto	n n	F	2,125.94	57.5	26/20	117.50	0.00	0.00	0.00	587.50	119.00	14	2	09-15-02	
VZ	NA	25027	Alonso, Manuel	n n	F	2,127.29	67.3	44/13	152.75	152.75	130.18	22.57	1,374.75	0.00	0	3	10-15-02	
VZ	NA	25024	Rubio, Sergio	n		1,715.78	71.4	46/42	141.23	282.46	244.47	37.99	1,553.53	0.00	0	2	10-15-02	
VZ	NA	25029	Sanchez, Javier	n n	F	2,889.00	51.8	46/45	141.23	141.00	111.00	30.00	282.46	141.46	14	1	09-15-02	
VZ	NP	25128	El Asmar, Riad Mi	n n	F	-0.00	100.0	47/51	0.00	0.00	0.00	0.00	0.00	0.00	PO	3	00-00-00	
VZ	NA	25221	Rojas, Dr. Orland	n n	F	312.50	95.8	41/32	312.50	312.50	312.50	0.00	3,437.50	0.00	0	3	10-15-02	
VZ	NA	35203	Garcia Pena, Pabl	n n	F	2,200.10	61.4	47/15	134.14	134.14	111.03	23.11	804.84	0.00	0	3	10-15-02	
TOTALS				Listed	45	42,743.30			3,767.60	11,167.99	10,885.94	282.05	34,630.08	1,467.58				

Weighted Averages: Interest: 10.61 Term: 16.2 Payment: 180.03 Interest Due to Maturity 3,106

<<<< DELINQUENCY RECAP BY PRINCIPAL BALANCE >>>>						
	By Contract			By Recency (last 3 mnths)		
CURRENT	20	25,273.06	59.13%	0	0.00	0.00%
1-29 days	6	16,445.42	38.47%	2	2,024.82	4.74%
30 days	0	0.00	0.00%	3	10,881.24	25.46%
60 days	1	1,024.82	2.40%	4	7,409.91	17.34%
90 days	0	0.00	0.00%	10	12,054.85	28.20%
120 days	0	0.00	0.00%	8	10,372.48	24.27%
TOTAL	27	42,743.30	100.00%	27	42,743.30	100.00%
PAID OFF	4	-0.00	8.89%			
CHG	12	-0.00	26.67%			
TRANSFER	2	0.00	4.44%			
TOTAL	45	42,743.30	100.00%			