

000001-01-2 456

SAMPLE A. SAMPLE
SAMPLE B. SAMPLE
742 EVERGREEN TERRACE
SPRINGFIELD US 12345

Your custom message here.

SAVINGS

Date	Transaction	Amount	Balance
Jan 01	Starting Balance		\$5.05
Jan 31	Deposit Dividend 2.227%	0.01	5.06
Jan 31	Annual Percentage Yield Earned 2.36% from 01/01/01 through 01/31/01		
Jan 31	Ending Balance		5.06
	Dividends Paid Year to Date	0.01	

60 MONTH IRA CERTIFICATE

Date	Transaction	Amount	Balance
Jan 01	Starting Balance		\$2632.79
Jan 31	Deposit Dividend 5.840%	13.06	2645.85
Jan 31	Annual Percentage Yield Earned 6.00% from 01/01/01 through 01/31/01		
Jan 31	Ending Balance		2645.85
	60 MONTH IRA CERTIFICATE will mature on 04/15/01		
	Nontaxable Dividends Year to Date	13.06	

GENEROUS EQUITY FIXED

Date	Transaction	Payment	Interest	Fee	Principal Change	Balance
Jan 01	Starting Balance					\$42740.84
Jan 10	Payments	535.54	26.78	508.76	0.00	42740.84
Jan 31	Ending Balance					42740.84
	A Payment of 535.54 is due on 12/21/00					
	Interest Paid Year to Date				508.76	
*** ANNUAL PERCENTAGE RATE 12.250% *** Periodic Rate (Daily) .033561%						

2001 MITSUBISHI MONTERO

Date	Transaction	Payment	Interest	Fee	Principal Change	Balance
Jan 01	Starting Balance					\$30497.61
Jan 31	Ending Balance					30497.61

Date	Transaction	Payment	Interest	Fee	Principal Change	Balance
	A Payment of 554.68 is due on 02/05/01					
	Interest Paid Year to Date				0.00	
*** ANNUAL PERCENTAGE RATE 12.550% *** Periodic Rate (Daily) .034383%						

HOME EQUITY LOC (80%) VARIABLE (Open End)

Date	Transaction	Payment	Interest	Fee	Principal Change	Balance
Jan 01	Starting Balance					\$0.00
Jan 31	Ending Balance					0.00
	Credit Limit 160,000.00 Credit Available 160,000.00					
	Interest Paid Year to Date				0.00	
*** ANNUAL PERCENTAGE RATE 9.500% *** Periodic Rate (Daily) .026027%						
The rate shown above is variable and is subject to change						

STOCK SECURED (CERTIFICATED) (Open End)

Date	Transaction	Payment	Interest	Fee	Principal Change	Balance
Jan 01	Starting Balance					\$397618.96
Jan 31	Ending Balance					397618.96
	Credit Limit 400,000.00 Credit Available 2,381.04					
	A Payment of 397,618.96 plus Interest is due on 02/03/02					
	Interest Paid Year to Date				0.00	
*** ANNUAL PERCENTAGE RATE 9.000% *** Periodic Rate (Daily) .024657%						
The rate shown above is variable and is subject to change						

SIMPSON STOCK (CERT) (Loan ID - 62)

Date	Transaction	Payment	Interest	Fee	Principal Change	Balance
Jan 01	Starting Balance					\$0.00
Jan 31	Ending Balance					0.00
	Interest Paid Year to Date				0.00	
*** ANNUAL PERCENTAGE RATE 8.250% *** Periodic Rate (Daily) .022602%						

Year-To-Date Financial Summary

Total Previous Year IRA Contributions	0.00
Total Current Year IRA Contributions	0.00
Total Dividends Paid Year to Date	0.01
Total Nontaxable Dividends Year to Date	13.06
Total Interest Paid Year to Date	508.76