

Chase Manhattan Mortgage Corporation
BANKRUPTCY DEPARTMENT
ACCOUNTING DETAIL REPORT

06/24/03

Election Criteria: Loan Number = 10151371

Order: Transaction Date

Post Code	Cost Description	Date	Plan	Amounts Rcvd & Applied	NSF	Plan Lbl	Funds Application Mtg Payment	Other	Trust Account Unapplied Funds Balance	Debtor Account Unapplied Funds Balance	Makeup Account Unapplied Funds Balance	Description
MT	Payment	03/15/01	Post	1,997.45		04/01/01	1,997.45		-	-	-	0116 - CK:0:Post Payment-LPI=0
OST	Property Insp	03/16/01	Post	-7.75				-7.75				2628PI - CK:0
OST	Debtor Suspense	03/31/01	Post	1,829.39						1,829.39		1324 - CK:0:Debtor Suspense Ch
C	Foreclosure Fee	04/05/01	Post	-697.82				-697.82				6228FC -
OST	Debtor Suspense	05/02/01	Post	1,829.39						3,658.78		1324 - CK:0:Debtor Suspense Ch
MT	Payment	05/02/01	Post	1,997.45		05/01/01	1,997.45					0116 - CK:0:Post Payment-LPI=0
3K	Legal Fees	05/15/01	Post	-125.00				-125.00				6228BK -
OST	Debtor Suspense	06/04/01	Post	1,829.39						5,488.17		1324 - CK:0:Debtor Suspense Ch
MT	Payment	06/04/01	Post	1,997.45		06/01/01	1,997.45					0116 - CK:0:Post Payment-LPI=0
MT	Payment	06/13/01	Post	1,997.45		07/01/01	1,997.45					02 - CK:0:PAYEE:0000000:Post Pa
POST	Debtor Suspense	07/02/01	Post	1,829.39						7,317.56		1324 - CK:0:Debtor Suspense Ch
PMT	Payment	07/02/01	Post	1,997.45		08/01/01	1,997.45					0116 - CK:0:Post Payment-LPI=0
POST	Debtor Suspense	07/05/01	Post	1,338.07						8,655.63		1324 - CK:0:Debtor Suspense Ch
PMT	Payment	07/05/01	Post	1,997.45		09/01/01	1,997.45					0116 - CK:0:Post Payment-LPI=0
OST	Debtor Suspense	08/01/01	Post	1,829.39						10,485.02		1324 - CK:0:Debtor Suspense Ch
PMT	Payment	08/01/01	Post	1,997.45		10/01/01	1,997.45					0116 - CK:0:Post Payment-LPI=1
IMP	Escrow	08/03/01	Post	2,037.29				2,037.29				5031 - CK:372833PAYEE:31NCD451
POST	Debtor Suspense	08/31/01	Post	1,829.39						12,314.41		1324 - CK:0:Debtor Suspense Ch
PMT	Payment	08/31/01	Post	1,997.45		11/01/01	1,997.45					0116 - CK:0:Post Payment-LPI=1
POST	Debtor Suspense	09/17/01	Post	-125.00						12,189.41		2624 - CK:0:Debtor Suspense Ch
BK	Legal Fees	09/17/01	Post	125.00				125.00				1328BK - CK:0
POST	Debtor Suspense	10/01/01	Post	1,829.39						14,018.80		1324 - CK:0:Debtor Suspense Ch
PMT	Payment	10/01/01	Post	1,997.45		12/01/01	1,997.45					0116 - CK:0:Post Payment-LPI=1
TXCR		10/03/01	Post	29.58				29.58				1531 - CK:0
POST	Debtor Suspense	10/29/01	Post	1,829.39						15,848.19		1324 - CK:0:Debtor Suspense Ch
POST	Debtor Suspense	12/03/01	Post	1,829.39						17,677.58		1324 - CK:0:Debtor Suspense Ch

Chase Manhattan Mortgage Corporation
BANKRUPTCY DEPARTMENT
ACCOUNTING DETAIL REPORT
06/24/03

election Criteria: Loan Number = 10151371
Order: Transaction Date

Tran Code	Cost Description	Date	Plan	Amounts Rcd & Applied	NSF	Plan Lft	Mtg Payment	Funds Application	Other	Trust Account Unapplied Funds Balance	Debtor Account Unapplied Funds Balance	Makeup Account Unapplied Funds Balance	Description
MT	Payment	12/03/01	Post	1,999.16		01/01/02	1,999.16			-	-	-	0116 - CK 0 Post Payment-LPI=0
OST	Debtor Suspense	12/31/01	Post	1,829.39		/ /				-	19,506.97	-	1324 - CK 0 Debtor Suspense Ch
MT	Payment	12/31/01	Post	1,999.16		02/01/02	1,999.16			-	-	-	0116 - CK 0 Post Payment-LPI=0
OST	Debtor Suspense	02/04/02	Post	1,829.39		/ /				-	21,336.36	-	1324 - CK 0 Debtor Suspense Ch
MT	Payment	02/04/02	Post	1,999.16		02/01/02	1,999.16			-	-	-	0116 - CK 0 Post Payment-LPI=0
OST	Debtor Suspense	03/04/02	Post	1,829.39		/ /				-	23,165.75	-	1324 - CK 0 Debtor Suspense Ch
MT	Payment	03/04/02	Post	1,999.16		03/01/02	1,999.16			-	-	-	0116 - CK 0 Post Payment-LPI=0
OST	Debtor Suspense	04/01/02	Post	1,134.00		/ /				-	24,299.75	-	1324 - CK 0 Debtor Suspense Ch
MT	Payment	04/01/02	Post	1,999.16		04/01/02	1,999.16			-	-	-	0116 - CK 0 Post Payment-LPI=0
OST	Debtor Suspense	04/03/02	Post	695.39		/ /				-	24,995.14	-	1324 - CK 0 Debtor Suspense Ch
MT	Payment	04/03/02	Post	1,999.16		05/01/02	1,999.16			-	-	-	02 - CK 0 PAYEE: 0000000 Post Pa
OST	Debtor Suspense	04/29/02	Post	1,829.39		/ /				-	26,824.53	-	1324 - CK 0 Debtor Suspense Ch
MT	Payment	04/29/02	Post	1,999.16		06/01/02	1,999.16			-	-	-	0116 - CK 0 Post Payment-LPI=0
OST	Debtor Suspense	05/04/02	Post	1,829.29		/ /				-	28,653.82	-	1324 - CK 0 Debtor Suspense Ch
MT	Payment	05/04/02	Post	1,999.16		07/01/02	1,999.16			-	-	-	0116 - CK 0 Post Payment-LPI=0
OST	Debtor Suspense	06/29/02	Post	1,829.39		/ /				-	30,483.21	-	1324 - CK 0 Debtor Suspense Ch
MT	Payment	06/29/02	Post	1,999.16		08/01/02	1,999.16			-	-	-	0116 - CK 0 Post Payment-LPI=0
OST	Debtor Suspense	08/08/02	Post	1,829.39		/ /				-	32,312.60	-	1324 - CK 0 Debtor Suspense Ch
MT	Payment	08/08/02	Post	1,999.16		09/01/02	1,999.16			-	-	-	0116 - CK 0 Post Payment-LPI=0
OST	Debtor Suspense	08/13/02	Post	2,042.44		/ /			2,042.44	-	-	-	6031 - CK 488917 PAYEE: 31NC0451
MT	Payment	08/31/02	Post	1,829.39		/ /				-	34,141.99	-	1324 - CK 0 Debtor Suspense Ch
OST	Debtor Suspense	09/28/02	Post	1,999.16		10/01/02	1,999.16			-	-	-	0116 - CK 0 Post Payment-LPI=1
MT	Payment	09/28/02	Post	1,829.39		/ /				-	35,971.38	-	1324 - CK 0 Debtor Suspense Ch
OST	Debtor Suspense	10/25/02	Post	1,999.16		11/01/02	1,999.16			-	-	-	0116 - CK 0 Post Payment-LPI=1
MT	Payment	10/25/02	Post	1,829.39		/ /				-	37,800.77	-	1324 - CK 0 Debtor Suspense Ch
OST	Debtor Suspense	10/29/02	Post	-1,868.65		/ /				-	35,932.12	-	2624 - CK 0 Debtor Suspense Ch

F-978

P-003/004

T-634

+8586056887

RUPCY

TRM-CHASE

07-0000

07-0000

07-0000

07-0000

Chase Manhattan Mortgage Corporation
BANKRUPTCY DEPARTMENT
ACCOUNTING DETAIL REPORT
06/24/03

Selection Criteria: Loan Number = 10151371
Order: Transaction Date

Tran Code	Cost Description	Ln	Plan	Amounts Rcvd & Applied	MT	Per LPI	Mtg Payment	Funds Application Collar	Trust Account Unapplied Funds Balance	Debtor Account Unapplied Funds Balance	Makeup Account Unapplied Funds Balance	Description
OST	Debtor Suspense	11/30/02	Post	1,829.39		/ /				37,761.51		1324 - CK:0 Debtor Suspense Ch
OST	Debtor Suspense	12/30/02	Post	1,829.39		/ /				39,590.90		1324 - CK:0 Debtor Suspense Ch
OST	Debtor Suspense	01/30/03	Post	1,829.39		/ /				41,420.29		1324 - CK:0 Debtor Suspense Ch
MT	Payment	01/30/03	Post	1,999.16		12/01/02	1,999.16					0116 - CK:0 Post Payment LPI=0
OST	Debtor Suspense	02/28/03	Post	1,829.39		/ /				43,249.68		1324 - CK:0 Debtor Suspense Ch
MT	Payment	02/28/03	Post	1,999.59		01/01/03	1,999.59					0116 - CK:0 Post Payment LPI=0
OST	Debtor Suspense	03/27/03	Post	1,829.39		/ /				45,079.07		1324 - CK:0 Debtor Suspense Ch
MT	Payment	03/27/03	Post	1,999.59		02/01/03	1,999.59					0116 - CK:0 Post Payment LPI=0
MP	Escrow	03/31/03	Post	2,010.91		/ /		2,010.91				660V -
OST	Debtor Suspense	04/25/03	Post	1,829.39		/ /				46,908.46		1324 - CK:0 Debtor Suspense Ch
MT	Payment	04/25/03	Post	1,999.59		03/01/03	1,999.59					0116 - CK:0 Post Payment LPI=0
APP	Appraisal	04/30/03	Post	-100.00		/ /		-100.00				6226CM -
OST	Debtor Suspense	06/06/03	Post	1,829.39		/ /				48,737.85		1324 - CK:0 Debtor Suspense Ch
PMT	Payment	06/06/03	Post	1,999.59		04/01/03	1,999.59					0116 - CK:0 Post Payment LPI=0

T-934

P 004/004

F-978

+858605698

BRUPCY

From-CHASE

Jun-25-2003 07:00am