

**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 Rec'd & Applied	NSE	Plan Lbl	Mig Payment	Other	Trust Account		Debtor Account		Makeup Account		Description
										Unapplied Funds Balance	Unapplied Funds Balance	Unapplied Funds Balance	Unapplied Funds Balance			
MT		Payment	03/15/01	Post	1,997.45		04/01/01	1,997.45								0116 - CK:0:Post Payment-LPI=0
		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								0110 - 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	07/06/01	Post	1,338.07							8,655.63				1324 - CK:0:Debtor Suspense Ch
PMT		Payment	07/06/01	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:31NC0451
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
POST		Legal Fees	09/17/01	Post	125.00				125.00							1326BK - 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

1st Code	Cos. Description	Date	Plan	Amounts Rec'd & Applied	NSF	Plan Lft	Funds Application		Trust Account Unapplied Funds Balance	Debtor Account Unapplied Funds Balance	Makeup Account Unapplied Funds Balance	Description
							Mtg Payment	Other				
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	06/04/02	Post	1,829.29		/ /			-	28,653.82	-	1324 - CK:0:Debtor Suspense Ch
MT	Payment	06/04/02	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	08/06/02	Post	1,829.39		/ /			-	32,312.60	-	1324 - CK:0:Debtor Suspense Ch
MT	Payment	08/06/02	Post	1,999.16		09/01/02	1,999.16		-	-	-	0116 - CK:0:Post Payment-LPI=0
MP	Escrow	08/13/02	Post	2,042.44		/ /		2,042.44	-	-	-	6031 - CK:488917PAYEE:31NC0451
OST	Debtor Suspense	08/31/02	Post	1,829.39		/ /			-	34,141.99	-	1324 - CK:0:Debtor Suspense Ch
MT	Payment	08/31/02	Post	1,999.16		10/01/02	1,999.16		-	-	-	0116 - CK:0:Post Payment-LPI=1
OST	Debtor Suspense	09/26/02	Post	1,829.39		/ /			-	35,971.38	-	1324 - CK:0:Debtor Suspense Ch
MT	Payment	09/26/02	Post	1,999.16		11/01/02	1,999.16		-	-	-	0116 - CK:0:Post Payment-LPI=1
OST	Debtor Suspense	10/25/02	Post	1,829.39		/ /			-	37,800.77	-	1324 - CK:0:Debtor Suspense Ch
MT	Payment	10/29/02	Post	-1,868.65		/ /			-	-	-	2624 - CK:0:Debtor Suspense Ch

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

Selection Criteria: Loan Number = 10151371
 Order: Transaction Date

Tran Code	Cost Description	Entry	Plan	Amounts Rcvd & Applied	Net Per LPI	Netg Payment	Funds Application Collateral	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 -
POST	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 -
POST	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

F-978

P 004/004

T-934

+958805698

BRUPCY

From-CHASE

07:00am Jun-25-2003