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TAX OFFSET FINAL ANALYSIS REPORT  
MONTH ENDING 04/30/02

70000-000-000-00000  
UNIVERSITY OF CALIFORNIA

CHECK/LISTING TOTALS:	CHECK/Listing	# OF LISTINGS	# OF OFFSETS	TOTAL OFFSET AMOUNT	CHECK DATE / LISTING DATE	POST DATE
CHECK 07-100967		1		317.70	03/20/02	04/25/02
	LISTING 00010		1	317.70	02/23/02	04/26/02
TOTAL		1	1	317.70		
DIFFERENCE		0		0.00		
CHECK 07-102013		5		77,685.37	03/20/02	04/09/02
	LISTING 00005		13	3,971.61	02/02/02	04/09/02
	LISTING 00006		63	20,406.79	02/09/02	04/09/02
	LISTING 00007		44	16,754.01	02/16/02	04/09/02
	LISTING 00008		57	21,254.32	02/23/02	04/09/02
	LISTING 00009		41	15,298.64	02/28/02	04/09/02
TOTAL		5	218	77,685.37		
DIFFERENCE		0		0.00		
CHECK 07-214721		5		95,652.35	04/12/02	04/25/02
	LISTING 00011		9	2,097.43	03/05/02	04/26/02
	LISTING 00012		88	25,702.57	03/09/02	04/26/02
	LISTING 00013		77	18,709.63	03/16/02	04/26/02
	LISTING 00014		75	26,617.49	03/23/02	04/26/02
	LISTING 00015		73	22,525.23	03/30/02	04/26/02
TOTAL		5	322	95,652.35		
DIFFERENCE		0		0.00		
TOTAL CHECKS		11	541	173,655.42		

OFFSET TOTALS:	# OF BORROWERS	# OF LOANS	NDSL	HPSL	OFFSET AMOUNT	INST	TOTAL
LENDER 001	0	0	0.00	0.00	0.00	0.00	0.00
PROGRAM 70100	83	90	23,645.80	0.00	0.00	0.00	23,645.80
PROGRAM 70110	2	2	0.00	0.00	0.00	168.57	168.57
LENDER 010	85	92	23,645.80	0.00	0.00	168.57	23,814.37
PROGRAM 70200	1	1	58.00	0.00	0.00	0.00	58.00
PROGRAM 70230	0	0	0.00	0.00	0.00	0.00	0.00
PROGRAM 70270	0	0	0.00	0.00	0.00	0.00	0.00
PROGRAM 70280	1	1	0.00	0.00	0.00	140.00	140.00
LENDER 020	2	2	58.00	0.00	0.00	140.00	198.00
PROGRAM 70300	111	122	34,943.49	0.00	0.00	0.00	34,943.49



OFFSET TOTALS:	# OF BORROWERS	# OF LOANS	NDSL	HPSL	OFFSET AMOUNT	INST	TOTAL
PROGRAM 70310	0	0	0.00	0.00	0.00	0.00	0.00
PROGRAM 70320	7	8	0.00	0.00	0.00	4,209.87	4,209.87
PROGRAM 70380	7	7	0.00	0.00	0.00	2,860.68	2,860.68
LENDER 030	123	137	34,943.49	0.00	0.00	7,070.55	42,014.04
PROGRAM 70400	78	92	31,540.91	0.00	0.00	0.00	31,540.91
PROGRAM 70410	0	0	0.00	0.00	0.00	0.00	0.00
PROGRAM 70420	4	7	0.00	0.00	0.00	967.39	967.39
PROGRAM 70460	1	1	0.00	0.00	323.00	0.00	323.00
PROGRAM 70481	1	1	0.00	0.00	0.00	439.91	439.91
LENDER 040	83	101	31,540.91	0.00	323.00	1,407.30	33,271.21
PROGRAM 70500	40	44	12,517.73	0.00	0.00	0.00	12,517.73
PROGRAM 70510	0	0	0.00	0.00	0.00	0.00	0.00
PROGRAM 70520	9	11	0.00	0.00	0.00	2,518.09	2,518.09
LENDER 050	49	55	12,517.73	0.00	0.00	2,518.09	15,035.82
PROGRAM 70600	54	65	15,093.90	0.00	0.00	0.00	15,093.90
PROGRAM 70610	1	1	0.00	0.00	0.00	1,713.98	1,713.98
PROGRAM 70620	7	7	0.00	0.00	0.00	2,406.26	2,406.26
LENDER 060	61	73	15,093.90	0.00	0.00	4,120.24	19,214.14
PROGRAM 70700	53	57	12,953.73	0.00	0.00	0.00	12,953.73
LENDER 070	53	57	12,953.73	0.00	0.00	0.00	12,953.73
PROGRAM 70800	35	37	12,007.09	0.00	0.00	0.00	12,007.09
PROGRAM 70810	1	1	0.00	0.00	0.00	101.17	101.17
PROGRAM 70820	0	0	0.00	0.00	0.00	0.00	0.00
LENDER 080	36	38	12,007.09	0.00	0.00	101.17	12,108.26
PROGRAM 70900	27	28	6,745.19	0.00	0.00	0.00	6,745.19
PROGRAM 70920	23	23	0.00	0.00	0.00	5,762.81	5,762.81
PROGRAM 70940	1	1	0.00	211.09	0.00	0.00	211.09
LENDER 090	49	52	6,745.19	211.09	0.00	5,762.81	12,719.09
LENDER 999	0	0	0.00	0.00	0.00	0.00	0.00
NOT FOUND	4						2,326.76
TOTAL (UNDUPLICATED)	541	607	49,505.84	211.09	323.00	21,288.73	173,655.42 ✓ok



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CUMULATIVE TOTALS:	LISTING DATE	LISTING NUM	# OF OFFSETS	OFFSET AMOUNT	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
	07/21/01	00034	1	152.45	07/18/01	05-071315	22,782.48
	07/28/01	00035	4	2,931.98			
	07/31/01	00036	3	1,294.08			
	08/04/01	00037	3	788.00			
	08/11/01	00038	3	1,427.22			
	08/18/01	00039	9	4,008.43	08/13/01	05-563327	8,187.07
	08/25/01	00040	16	7,245.71	08/14/01	05-568610	649.00
	08/31/01	00041	16	5,633.90			
	09/08/01	00042	12	4,387.47			
	09/15/01	00043	9	3,956.38	09/12/01	05-731031	19,103.26
	09/22/01	00044	6	1,459.37			
	09/29/01	00045	9	3,816.39			
	10/06/01	00046	4	378.37			
	10/13/01	00047	4	4,573.53	10/11/01	06-370110	13,619.61
	10/20/01	00048	5	1,561.51			
	10/27/01	00049	14	9,123.70			
	10/31/01	00050	5	846.88			
	11/10/01	00051	6	3,457.00			
	11/17/01	00052	2	1,192.56	11/13/01	06-551996	16,483.99
	11/24/01	00053	1	15.10			
	11/30/01	00054	2	5,275.95	12/13/01	06-678998	9,940.21
	12/15/01	00055	3	1,837.08			
	12/21/01	00056	33	3,928.62	01/09/02	06-798343	5,765.70
	01/12/02	00001	11	1,539.26			
	01/19/02	00002	7	2,786.17			
	01/26/02	00003	13	3,057.32			
	01/31/02	00004	15	4,067.49			
	02/02/02	00005	13	3,971.61	02/08/02	06-941369	11,450.24
	02/09/02	00006	63	20,406.79			
	02/16/02	00007	44	16,754.01			
	02/23/02	00008	57	21,254.32			
	02/23/02	00010	1	317.70			
	02/28/02	00009	41	15,298.64			
	03/05/02	00011	9	2,097.43			
	03/09/02	00012	88	25,702.57	03/20/02	07-100967	317.70
	03/16/02	00013	77	18,709.63	03/20/02	07-102013	77,685.37
	03/23/02	00014	75	26,617.49			
	03/30/02	00015	73	22,525.23	04/12/02	07-214721	95,652.35
TOTALS:	01/01-12/01		1772	576,084.46			461,759.37
	01/01-04/01		951	302,405.06			84,908.95
	01/02-04/02		587	185,105.66			190,871.36
	07/01-04/02		771	258,854.50			281,636.98