

**Before the
COPYRIGHT OFFICE
LIBRARY OF CONGRESS
Washington, D.C.**

**In the Matter of
Cable Compulsory Licensing
Reporting Practices**

Docket No. RM 2005-6

REPLY COMMENTS OF PROGRAM SUPPLIERS

The Motion Picture Association of America, Inc. (“MPAA”), on behalf of its member companies and other producers and/or distributors of movies, series and specials broadcast by television stations (“Program Suppliers”), hereby submits the following reply comments (“Reply Comments”) in response to the Notice of Inquiry (“NOI”) issued by the Copyright Office (“Office”) and published in the Federal Register on August 10, 2006. *See Cable Compulsory License Reporting Practices*, 71 Fed. Reg. 45749 (August 10, 2006). The Office issued the NOI to address the issues raised in Program Suppliers’ Petition for Rulemaking filed on June 7, 2005 (“Petition”). In response to the NOI, Program Suppliers filed their Comments of Program Suppliers on September 25, 2006 (“PS Comments”).

These Reply Comments address the comments of the National Cable & Telecommunications Association (“NCTA”) and American Cable Association (“ACA”).

The Devotional Claimants,¹ the Music Claimants (Broadcast Music, Inc., the American Society of Composers, Authors and Publishers, and SESAC, Inc.) and the Canadian Claimants join in Program Suppliers' Reply Comments. The Joint Sports Claimants ("JSC") also support Program Suppliers' Reply Comments, but will be filing separate reply comments.²

I. Introduction

After more than twenty years without any significant change to the statement of account ("SOA") forms, it is both appropriate and necessary for the Office to update the forms and regulations to keep step with the significant changes in the cable industry. As JSC point out, when the Office promulgated its original regulations and developed the existing SOA forms in the 1970s, it acknowledged that they were subject to reconsideration as circumstances changed and practical experience was obtained. JSC Comments at 2 (citing *Compulsory License for Cable Systems*, 43 Fed. Reg. 958 (Jan. 5, 1978)). Program Suppliers, both in the Petition and their Comments, explain that the numerous changes experienced by the cable industry since that time that require

¹ The Devotional Claimants joining in Program Suppliers' Reply Comments are Liberty Broadcasting Network, Inc., Coral Ridge Ministries Media, Inc., Oral Roberts Evangelistic Association, Crystal Cathedral Ministries, Inc., The Christian Broadcasting Network, Inc., In Touch Ministries, Inc., Family Worship Center Church, Inc., Amazing Facts, Inc., American Religious Town Hall, Inc., Billy Graham Evangelistic Association, Catholic Communications Corporation, Cottonwood Christian Center, Crenshaw Christian Center, Evangelistic Lutheran Church in America, Faith For Today, Inc., It Is Written, Joyce Meyer Ministries, Inc., Rhema Bible Church, Ron Phillips Ministries, Speak The Word Church International, The Potter's House of Dallas, Inc., and Zola Levitt Ministries.

² Program Suppliers support JSC's comments regarding the need for verification that cable operators offer to subscribers the rate that they use to compute their SOA royalty payments. Comments of Joint Sports Claimants ("JSC Comments") at 2-3.

reevaluation and reformation of the antiquated SOA forms to reflect today's industry practices.

NCTA and ACA, the two cable organizations that filed comments in this proceeding, do not dispute that the cable industry has changed significantly since the Office first promulgated the cable royalty regulations and adopted the existing SOAs. Yet, NCTA and ACA, other than supporting one minor change — to require county information on the SOAs — adamantly oppose any modernization of the SOAs. NCTA Comments at 9; ACA Comments at 4.

NCTA's and ACA's desire to keep the SOAs static ignores the Office's demonstrated, substantial interest in aligning its compulsory license operations with current industry practices. *See, e.g., Retransmission of Digital Broadcast Signals Pursuant to the Cable Statutory License*, 71 Fed. Reg. 54948 (Sept. 20, 2006) (requesting comments on proper royalty treatment of digital broadcast signals); *see also Electronic Payment of Royalties*, 71 Fed. Reg. 45749 (Aug. 10, 2006) (updating method for royalty payments). Moreover, they ignore the Office's plans to overhaul many of its processes, including the filing of SOA forms. *See Copyright Office Strategic Plan 2004-2008*, Introduction and p. 26 (noting plans to eliminate paper-based operations, to be replaced by new electronic SOAs in 2007-2008).

The switch to electronic billing and payment practices in the cable industry negates NCTA's and ACA's efforts to overstate the burden that would purportedly inure to cable operators should Program Suppliers' proposals be adopted. *See* NCTA

Comments at 6 (contending that supplying rate and subscriber information for multiple dwelling units (“MDUs”) would be “enormously difficult”); ACA Comments 2 (stating that Program Suppliers’ proposed changes “would add thousands and thousands of hours each year to compliance burdens”). To the contrary, most of the requested changes would require no more than transfer of information already collected and maintained electronically to another electronic file.

Further, NCTA’s and ACA’s contentions fail to acknowledge that much of the proposed additional SOA information is either (1) currently required by the Office’s regulations or by FCC regulations, or (2) already maintained electronically by cable operators in their regular course of business. *See* Comments of Program Suppliers (“PS Comments”) at 12-14. When the SOAs were created, cable operators had far less sophisticated (if any) computer operations than they do now. Information about subscribers and rates, the meat of the additional information being requested, can be readily updated and compiled from existing electronic files. The Office should not allow NCTA’s and ACA’s unsupported exaggerations regarding reporting burdens to dissuade it from updating the more than twenty-year-old SOAs. Indeed, it is far more likely that the burden on all parties, including cable operators, of finding and correcting errors would be alleviated if information provided on the SOAs are easier to understand as Program Suppliers have proposed.

NCTA and ACA fail to acknowledge that, unlike other compulsory licenses, the cable compulsory license does not afford either the Office or copyright owners with a

right to audit. Petition at 2. Absent that right, it is extremely difficult to ascertain compliance based upon a mere review of the SOAs as they currently exist, particularly given that cable operators often stonewall attempts to obtain relevant information that would supplement SOA information. *See text infra*, at 16-17.

Program Suppliers' proposals do not contemplate substantive regulatory changes, but, rather, are little more than requests for clarification of the Office's existing rules. As explained below, Program Suppliers' proposed modifications and clarifications are consistent with the language of Section 111, the Office's regulations, and prior Office Orders, and do not impose any legal obligation outside of the current law. Therefore, Program Suppliers' proposed changes are warranted, and should be adopted by the Office.

II. Program Suppliers' Proposed Changes to the SOAs are Consistent with the Office's Rules and Orders, and Necessary in Light of Cable Industry Changes.

The Petition proposed many changes to the SOAs that are designed to adapt current filing practices to the substantial changes that have taken place in the cable industry since the current SOAs were developed in the 1970s. Program Suppliers' proposed changes allow the SOAs to better match current industry conditions while closely tracking the Office's existing regulations.

A. The Office Has Acknowledged that Reported Gross Receipts and Subscriber and Rate Information Should be Comparable.

The Office has been clear that the subscriber and rate information in Space E of the SOAs was intended to provide a means to roughly approximate the gross receipts

reported in Space K. *See* PS Comments at 6; Petition at 4. NCTA agrees as to this intent, and neither disputes the variances between the data reported in these two sections nor the significance of the variances. NCTA Comments at 5. Instead, NCTA conjures up, without any record support, reasons why variances might occur. Even accepting such conjectures as possible reasons, NCTA presents no evidence that those reasons would remotely explain the size of the variances. ACA claims three reasons for denying Program Suppliers' request: no legal basis, no showing that smaller systems have similar variances in the data reported in Space E and Space K, and that a process is already in place to obtain necessary information. ACA Comments at 5-6. As with NCTA's unsupported assertions, ACA's contentions are equally invalid.

1. The Wide Variation that Exists Between Space E and Space K Data Warrants a Change in the SOA Forms.

Initially, ACA's contention that "there is no basis in law" for Program Suppliers' proposed changes to Space E and Space K, ACA Comments at 5, should be dispatched. All SOAs are required to be verified to the effect that all statements of facts reported in the particular statement are true, correct, and complete and made in good faith. In signing that verification, cable operators are subject to criminal sanctions, as well as copyright infringement liability, for any false, incorrect, incomplete statements or for statements not made in good faith. *See* 37 C.F.R. § 201.17(e)(14); Forms SA1-2 and SA3, Space O, and General Instructions at p.i; *see also* 18 U.S.C. § 1001. Program Suppliers have highlighted a problem that implicates the validity of that verification because on the face of the SOAs, and using only information supplied by cable operators,

a wide variance exists between Space E and Space K information. As the Office has a duty to assure that the information reported (and the basis on which royalties are paid) is true, correct, complete, and made in good faith, it has the authority to promulgate regulations and adjust the SOAs in a manner that will better serve that goal than the current system. *See* 17 U.S.C. § 111(d)(1)(a); NCTA Comments at 3.

Contrary to ACA's assertions, ACA Comments at 6, Program Suppliers have already presented considerable evidence on the record to support their request. Nonetheless, in response to ACA's assertions, Program Suppliers undertook an expanded analysis of the variance between Space E and Space K gross receipts information to include analyses of the top seventy-five systems separately for Form SA1, Form SA2, and Form SA3 systems for the accounting periods 2001-1 through 2004-2.³ The results of these analyses confirm that the variances are large across all types of systems and strongly suggest a pattern of underreporting in Space K with the result that royalty payments are markedly lower than would be required by use of reported Space E information. It is worth noting that neither NCTA nor ACA provide even a sliver of evidence to support their unsubstantiated claims that no problem exists, despite the fact that the data which Program Suppliers used is readily available.

³ For the expanded analysis, *see* Exhibit A, attached hereto. Form SA1 systems were selected based on subscribership and Form SA2 and SA3 systems were selected on the basis of royalties paid. The selected Form SA1 systems represented 1.62% of the total Form SA1 systems and 70.85% of the total Form SA1 subscribers for the eight accounting periods. The selected Form SA2 systems represented 4.21% of the total Form SA2 systems for the period studied, but they accounted for 11.33% of the total Form SA2 royalties for that period. Finally, the selected Form SA3 systems represented 4.34% of the total Form SA3 systems, but they accounted for 31.84% of the total Form SA3 royalties for that period. *See* Exhibit B, attached hereto.

As an initial matter, for the accounting periods that Program Suppliers examined, the average number of systems per accounting period with Space E versus Space K variance (positive or negative) of greater than 10% was as follows: Form SA1 systems-38 (51%); Form SA2 systems-31 (41%); and Form SA3 systems-44 (59%). *See Exhibit A.* As more fully discussed below, in most cases, the variances were negative, meaning reported (Space K) gross receipts were less than calculated (Space E) gross receipts.

Form SA1. The variance between reported gross receipts (Space K) and calculated gross receipts (Space E) for the top seventy-five Form SA1 systems, on an aggregated basis, ranged from a low of 49% in 2003-2 to a high of 109% in 2004-2 with an overall average of 71% for the eight accounting periods, as shown on the attached exhibit. *See Exhibit C, attached hereto.* In other words, if the Space E information were correct, gross receipts would have been at least one half more than what was actually reported in all eight accounting periods, and in one period, more than double what was reported.

As the effect of gross receipts on Form SA1 systems is muted by the flat fee paid (\$37 during the periods studied) by Form SA1 systems, Program Suppliers also examined how often the calculated gross receipts were above \$98,600, the cut-off for Form SA1 systems at that time. Out of 600 (seventy-five Form SA1 systems multiplied by eight accounting periods) individual filings analyzed, 239 filings, or 40% of the total, showed calculated (Space E) gross receipts above \$98,600, which, if used in place of the reported (Space K) gross receipts, would have required that the systems file either as Form SA2 or

Form SA3 systems with higher royalty fee payments. Such lost royalties adversely affect both Program Suppliers and other copyright owners.

Form SA2. The same pattern of aggregate reported (Space K) gross receipts being lower than aggregate calculated (Space E) gross receipts holds true for the top seventy-five Form SA2 systems over the eight accounting periods. The percentage differences ranged from a low of 4% to a high of 33%, with an overall average of 19% for the eight accounting periods.

In those accounting periods, the minimum gross receipts for Form SA3 systems was \$379,600. The calculated (Space E) gross receipts exceeded \$379,600 in 270 of the 600 individual Form SA2 filings studied, which amounts to 45% of the Form SA2 filings studied. The other side of this coin is how many of the Form SA2 filers studied were close to meeting the Form SA3 gross receipts minimum: Program Suppliers' analysis showed that 212, or 35%, of the 600 Form SA2 filers studied showed reported (Space K) gross receipts between \$370,000 and \$379,600. This suggests that for many Form SA2 systems even a relatively small difference between reported and calculated gross receipts will be enough to avoid Form SA3 royalty liability.

Form SA3. The expanded Form SA3 analysis is consistent with Program Suppliers' earlier more limited study, as well with the Form SA1 and Form SA2 analyses discussed above. The percentage difference between aggregated reported and calculated gross receipts ranged from a low of 17% in 2001-1 to a high of 49% in 2003-1, with an overall average across the eight accounting periods of 31%. The size of the percentage

differentials (along with the dollar differentials, ranging from \$249 million to \$764 million) between calculated and reported gross receipts in any accounting period belies NCTA's unsupported conjectures that somehow these differences can be explained by intra-period shifts in tier rates or subscriber counts. *See* NCTA Comments at 4-6.

To provide some idea of the potential impact on the royalty pool that these differences could have, Program Suppliers determined the ratio of royalties paid by the seventy-five Form SA3 systems to their reported (Space K) gross receipts for each accounting period studied. The overall average for the eight accounting periods studied was 1.29%, with a range of 1.23% to 1.31% for individual accounting periods. Program Suppliers then multiplied the resulting percentage for each accounting period by the calculated (Space E) gross receipts for the same period as a surrogate royalty fee payment total for the seventy-five Form SA3 systems. In total, using the calculated gross receipts yields a number of about \$50 million in estimated royalty fee payments over and above what was paid by the studied systems.

These analyses provide substantial evidence that calculated (Space E) gross receipts do not roughly approximate the reported (Space K) gross receipts, as the Office intended. Rather, reported gross receipts are substantially lower than calculated gross receipts across all types of cable systems and over several accounting periods. This pattern is not only well-ingrained, but also appears to be the result, particularly among Form SA1 and SA2 systems, of an effort to take advantage of lower, subsidized royalty fees. Neither NCTA nor ACA has offered any evidence to explain why such wide

variance between reported and calculated gross receipts exists. The clear effect of underreported gross receipts is lower royalty payments, which harms copyright owners, including Program Suppliers.

Program Suppliers' proposal does not require that cable systems change what they currently file as reported and calculated gross receipts but rather, asks that unless the two are roughly approximate (Program Suppliers have suggested that a variance of 10% could meet this standard), cable operators must provide some credible explanation for the variance. Contrary to ACA's assertion that the present system provides an adequate means for obtaining the needed information to reconcile two very different gross receipts pictures that appear on the face of many SOAs, ACA Comments at 6, the Office and copyright owners face substantial obstacles from cable operators who are unwilling to provide such information. *See, e.g.*, PS Comments at 18-19 (citing examples where the Licensing Division sent multiple requests for information from cable systems without success). As explained, the current system creates perverse incentives for cable operators to underreport, knowing that no audit powers exist, and the only means to obtain needed information is expensive and time-consuming copyright infringement litigation. As the legislative history of Section 111 makes clear, Congress did not intend the process for obtaining information to be so difficult. *See* PS Comments at 3. Accordingly, the Office should adopt Program Suppliers' proposed changes.

2. Program Suppliers' Requests for Clarification Regarding the Reporting of MDUs on the SOAs are Warranted.

Contrary to both NCTA and ACA's assertions, Program Suppliers have not requested that the Office impose a new requirement regarding MDU reporting. Rather, Program Suppliers seek to have cable operators comply with existing requirements to report specific subscriber and rate information for the MDUs that they serve in Space E. *See* Forms SA3 and SA1-2, Space E (providing blanks for subscriber information for "Motel, Hotel" and "Commercial" and relevant rate information); 37 C.F.R. § 201.17(e)(6)(iii)(B) (noting that cable operators must report "the charge or charges made per subscriber in each subscriber category" and noting that "[e]ach entity (for example, the owner of a private home, the resident of an apartment, the owner of a motel, or the owner of an apartment house) which is charged by the cable system for the basic service of providing secondary transmissions shall be considered one subscriber"). Program Suppliers simply seek to clarify that the subscriber and rate information included in Space E reflect whatever rate arrangement(s) cable operators hold with MDUs, and that cable operators be instructed not to leave areas blank, but rather to indicate with a zero or the designation "N/A" if a particular question does not apply to their system(s). *See* Petition at 6-8. This clarification is consistent with the Office's existing regulatory requirements, and therefore will not impose any new substantive reporting obligation on cable operators.

NCTA's and ACA's assertion that this clarification will impose a significant burden on cable operators, NCTA Comments at 6 (claiming compliance "would be

enormously difficult”); ACA Comments at 9 (claiming compliance would entail “hundreds, if not thousands of additional hours expended in filling out SOAs”), rests on invalid and unsubstantiated suppositions.⁴ The relevant reporting requirement already exists. NCTA’s and ACA’s comments strongly suggest that cable operators currently are complying haphazardly, if at all, in reporting MDUs. Possibly inaccurate MDU reporting may partially explain the enormous disparity between Space E and Space K data. Program Suppliers ask that the Office acknowledge that its regulations already require cable operators to provide specific rate and subscriber information regarding the MDUs that they serve, and adopt the proposed changes to the SOAs, which restate and clarify cable operators’ existing reporting obligations. *See* 37 C.F.R. § 201.17(e)(6)(iii)(B).

Both NCTA and ACA attempt to make compliance more complicated than necessary. NCTA claims an operator may have “dozens of different deals with MDU owners.” NCTA Comments at 6. Not to be outdone, ACA claims compliance could involve for a single medium-sized system reporting on “hundreds of MDU accounts.” ACA Comments at 9. NCTA also raises the specter that listing each contract could “divulge competitively sensitive information.” NCTA Comments at 6. Aside from the fact that the information will be reported long after a specific MDU deal has been struck, thus eroding the alleged competitive sensitivity, cable operators could compile and report the data in ways that would protect against such concerns. Moreover, it is also likely that

⁴ For example, assume that complying with these regulations added 1,000 hours for all systems filling out SOAs, that would translate to 60,000 total minutes spread among 5,000 filing systems, or approximately twelve minutes per system, which is hardly burdensome. While Program Suppliers do not accept ACA’s premise that hundreds of thousands of additional hours will be needed, the premise, even if accepted, would not show undue burden.

cable operators already compile this information for other business purposes. For example, all MDU subscribers who receive service at one rate could be listed separately from another group that receives service at a different charge.

B. Program Suppliers' and JSC's Requests for Additional Information Regarding Tiers of Service Are Appropriate and Should be Adopted.

Cable operators have begun offering their subscribers multiple tiers of programming, many of which include broadcast signals. These new offerings require the Office to update how such information is reported on the SOAs. *See* PS Comments at 8-12; JSC Comments at 2. It is crucial to accurate royalty fee calculation that the proper rates for all tiers of service containing broadcast signals, and from the purchase or rental of any additional equipment required as a prerequisite to receiving these tiers of service, be included in the gross receipts calculation. *See* PS Comments at 8. Neither NCTA nor ACA contest this point. *See* NCTA Comments at 7; ACA Comments at 8. Fees collected by cable operators for equipment required to access tiers containing broadcast signals fall into the same category, and must also be included in cable operators' gross receipts. PS Comments at 8-9. Program Suppliers' proposed Space E-2 would address these issues by requiring information about tier offerings.

NCTA and ACA do not argue that Program Suppliers' proposed Space E-2 is inconsistent with the Office's regulations. NCTA contends that providing detailed rate information for different tiers of service is unduly burdensome and could potentially require cable operators to disclose information regarding tiers that, they assert, "do not factor into the determination of gross receipts." NCTA Comments at 7. That assertion

ignores, however, the fact that cable operators' reported gross receipts must include not only all tiers containing broadcast signals, but also all tiers which must be purchased to obtain access to broadcast signals. Thus, revenues from tiers lacking broadcast signals may be included in gross receipts under certain circumstances. Program Suppliers and other copyright owners need information on all tiers of service offered to make that determination. See PS Comments at 8-9 (citing *Compulsory License for Cable Systems: Reporting of Gross Receipts*, 53 Fed. Reg. 2493, 2495 (Jan. 28, 1988) and 37 C.F.R. § 201.17(b)(1)). Without such information, it is impossible to verify that all required revenue is being properly included in the gross receipts calculation.

ACA asserts incorrectly that proposed Space E-2 is unneeded because the Cable Act "obligates cable operators to provide broadcast signals on the basic tier and to provide that tier to all subscribers." ACA Comments at 7; see also 47 U.S.C. § 543(b)(7)-(8). As the FCC has recognized, the Cable Act provision in question does not require cable operators to include superstations on their basic tier. See *Cable Television Act*, 58 Fed. Reg. 29736, 29741 (May 21, 1993) (noting that the Cable Act requires cable operators to include on their basic tier "all domestic television broadcast signals other than superstations"). Programs transmitted on superstations, such as WGN, are compensable under Section 111, and can be carried by cable operators on any tier of service, without limitation. Therefore, contrary to ACA's assertions, Program Suppliers' concerns regarding buy-through or tie-in arrangements to obtain tiers with broadcast signals are not adequately addressed by the Cable Act provisions, and must be accounted

for on the SOAs. Program Suppliers' proposed Space E-2 provides a vehicle to accomplish this task effectively.

C. Program Suppliers' Proposal Regarding the Location of Cable Headends and the Communities Served is Warranted.

Program Suppliers have requested that cable operators identify the location of each headend serving their systems, and the specific communities associated with a given headend. Petition at 10-11. Such information would be used to verify whether all cable facilities served by the same headend are filing a single SOA as required by Section 111(f), the Offices' regulations and Orders, and the SOAs. *See* 17 U.S.C. § 111(f); 37 C.F.R. § 201.17(b)(2); *Compulsory License for Cable Systems*, 43 Fed. Reg. 958, 958 (Jan. 5, 1978); General Instructions, Forms SA3 and SA1-2, p.ii. Without such information, it is difficult to identify whether cable operators are complying with these requirements.

ACA's view that cable operators are willing to supply such information upon request flies in the face of the reality that cable operators are generally unwilling to provide headend, or any other, information, unless compelled to do so by the Office's forms and regulations or under threat of, or in response to, litigation.⁵ Some cable operators have demonstrated their unwillingness to supply information by various means, including (1) refusing to provide information unless directly required to do so by statute or regulation; (2) calling the Office's Licensing Division to inquire as to whether they are

⁵ Counsel for ACA himself has refused to provide copyright owners with courtesy copies of amended SOAs that he filed with the Office (on behalf of his cable operator client) to correct filing deficiencies identified by Program Suppliers.

required to respond to inquiries from copyright owners, implying that such inquiries are illegitimate; and (3) refusing to respond to any inquiry regarding SOA reporting, regardless of the question asked, that does not come directly from the Copyright Office. These examples undermine ACA's view of cable operators' willingness to provide additional information when requested. Indeed, absent reporting requirements imposed by the Office through the SOAs, cable operators are without incentive to provide additional information in response to copyright owner inquiries. PS Comments at 2.

The only current option to obtain information regarding whether a cable operator's SOA filings are in compliance with Section 111 is to initiate litigation. That result was not intended by Congress in establishing the Section 111 license. *See* PS Comment at 3. Program Suppliers' proposed changes to the SOA forms will provide needed information for meaningful compliance review and, as a result, minimize the number of enforcement-related disputes with cable operators.

III. Program Suppliers' Proposals Regarding Late Payments and Interest Should be Adopted.

Program Suppliers have requested that the Office clarify its regulations to indicate that the late payment of overdue or underpaid royalty fees, related amendment fees, and interest do not shield a cable operator from copyright infringement liability. Petition at 13-14; PS Comments at 15-19. Contrary to comments filed by NCTA and ACA, Program Suppliers have not asked the Office to make a finding that the remittance of late royalties, along with interest and filing fees, constitutes copyright infringement. *See* NCTA Comments at 9; ACA Comments at 12. Rather, Program Suppliers have

requested that the Office clarify that the remittance of overdue and underpaid royalties, with interest and late fees, and the acceptance of such payments by the Office, does not establish compliance with Section 111, and does not automatically eliminate the payer's liability for copyright infringement under Title 17. Petition at 13-14; PS Comments at 14-15. Program Suppliers' request is not inconsistent with the notion that copyright infringement liability in a particular case must be determined by the courts rather than the Office. Nor is it inconsistent with Congressional intent to avoid litigation in the case of "innocent mistakes" or a "good faith error." See PS Comments at 16, n.12. Essentially, Program Suppliers are requesting that the Office clarify its existing regulatory provision, which indicates that a timely-filed SOA does not serve to establish compliance with Section 111, to specify that payment of late or underpaid royalties, interest, and amendment fees similarly does not establish compliance. See 37 C.F.R. 201.17(c)(2). As the Office recognized in its NOI, such a regulation is properly within its authority under the Copyright Act. 71 Fed. Reg. at 45749.

While Program Suppliers are not suggesting that the Office make a finding that the late remittance of overdue or underpaid royalties, with interest and applicable fees, constitutes copyright infringement, NCTA's assertion that "no infringement action would arise from underpayment of royalties," NCTA Comments at 9, is incorrect as a matter of law. See *Columbia Pictures Industries, Inc. v. Liberty Cable*, 919 F. Supp. 685, 690-91 (S.D.N.Y. 1996) (finding that late and improperly remitted royalties under Section 111 amounted to copyright infringement); see also PS Comments at 16 (discussing legislative

history which demonstrates that the Section 111 license is contingent upon fulfilling the requirements specified in Section 111(d)). Contrary to NCTA's and ACA's contentions, NCTA Comments at 9-10; ACA Comments 12-13, the law states that failure to comply with Section 111(d) requirements constitutes a violation of the compulsory license, and subjects a cable operator to the full spectrum of copyright infringement liability. PS Comments at 16-17; *see also* 37 C.F.R. § 201.17(c)(2) (recognizing that requirements to qualify for the Section 111 license include filing a "properly prepared and accurate" SOA, remitting "the correct amount of the royalty fee," and meeting "the statutory time limits for filing"). Any arguments to the contrary must be rejected.

IV. A Franchise-Area-Based Definition of a Cable "Community" is Appropriate.

Program Suppliers' Petition requests that the Office clarify that a cable "community" for Section 111 purposes is coextensive with the political boundary of the area for which a cable system has been granted a franchise to operate. Petition at 14-19. NCTA and ACA oppose this proposal and wish to retain the FCC's community-unit-based definition. *See* NCTA Comments at 10-12; ACA Comments at 13-15. That "community unit" definition does not provide, however, a workable definition of the boundaries of a "community" for determining when cable communities are contiguous within the meaning of Section 111(f). In contrast, defining a cable community by the political boundary of its franchise area, as already supported by law, offers a workable standard. *See* Petition at 15-19; PS Comments at 22-26. The boundaries of a given cable franchise area are readily discernible, and usually coextensive with the political

boundaries of the relevant local franchising authority, which is consistent with the Office's indication that "political boundaries" should be used to determine when communities are contiguous. *See Cable Compulsory Licenses: Definition of a Cable System*, 62 Fed Reg. 18705, 18709 (April 17, 1997). A franchise-area-based definition of community provides a bright-line test for cable operators to follow, and should be recognized by the Office in its regulations. Petition at 14-19; PS Comments at 19-27.

The myriad of arguments raised by NCTA and ACA against using franchise areas as the basis for defining a community do not survive any meaningful scrutiny. For example, NCTA argues that franchise areas are an inappropriate definition of community because "cable operators may have franchises that cover a significantly greater geographic area than the community in which the cable operator provides service." NCTA Comments at 12. That reasoning has been rejected by the Copyright Office General Counsel letter indicating that, in such a situation, a cable operator must utilize the boundary of the franchise area (rather than the area that it actually served) to determine when cable communities are contiguous. *See Letter from Copyright Office General Counsel to Arnold P. Lutzker, Esq. and Donna C. Gregg, Esq.*, 84-1-26.2L at 3 (Jan. 26, 1984) (noting that unserved areas with a given franchise area must be considered in determining cable system contiguity); *see also* Petition at 16-18; PS Comments at 19-26. Moreover, as a practical matter, the fact that an operator is not providing service to particular areas within the franchise area will be reflected by the lack of gross receipts.

ACA also asserts that a franchise-area-based definition of community would increase the reach of the contiguous community provision, and suggests that service areas must share a “touching point” to be contiguous for Section 111 purposes.⁶ ACA Comments at 14. ACA’s proposal would improperly restrict the meaning of contiguous: the Copyright Office General Counsel’s opinion letter indicates that while sharing a “touching point” is one method for determining contiguity, commonly-owned cable facilities that are adjacent and separated by “unpopulated land” or “natural barriers” are also contiguous for purposes of Section 111:

It is the Copyright Office view that where two or more cable systems are owned by the same entity and share a political or geographic boundary, the systems comprise one cable system under section 111(f) of the Copyright Act. The fact that the political or geographic boundary shared is only a small touching point, is comprised of unpopulated land, or exists at a natural barrier such as a mountain or a body of water, does not change this conclusion.

Letter from Copyright Office General Counsel to Maurita K. Coley, 88-9-14.2L (Sept. 14, 1988). In addition, ACA’s position is at odds with other statements by the Copyright Office General Counsel indicating that franchise areas have always been a relevant factor to consider in “determining the community concept:”

The Office, in construing the meaning of “contiguous communities” would look to geographic and political boundaries primarily. In unusual cases, involving the split of a large political unit into different units for purposes of allowing more than one cable system to serve the large unit, we would also consider whether, under FCC standards, the areas so designated would be considered distinct communities. *Finally, the delineation of a*

⁶ Program Suppliers note that a definition of contiguity limited to only those cable facilities sharing a “touching point” is inconsistent with the plain meaning of the term “contiguous.” See Webster’s II New Riverside Dictionary at 153 (1996) (defining the word “contiguous” to mean “sharing a common boundary” or, alternatively, “adjacent to”).

particular community by the local authority in setting the franchise requirements would presumably also be considered in determining the community concept, provided that the franchise limits are not set artificially for the primary purpose of avoiding the combined filing requirement of the Copyright Act.

Letter from Copyright Office General Counsel to Arnold P. Lutzker, Esq. and Donna C. Gregg, Esq., 84-1-26.2L at 3-4 (Jan. 26, 1984) (emphasis added). ACA's argument misinterprets or ignores these statements explaining the statutory "contiguous communities" rule, and should be rejected.

NCTA contends that Program Suppliers' proposal to clarify the definition of "community" for Section 111(f) purposes is "unjustified." NCTA Comments at 11. NCTA argues that the original reasoning for the Office's adoption of the FCC's "community unit" definition "is still relevant." *Id.* As NCTA sees it, because "community unit" is still used "in establishing whether a distant signal is 'permitted' for copyright purposes," it must also be used to determine the meaning of community in the context of "cable system." *Id.* Neither ground offers a valid reason to reject Program Suppliers' proposed clarification.

The Office adopted "community unit" because "[c]able operators are already familiar with this definition, which we feel will also be satisfactory for copyright purposes." *See* NCTA Comments at 11, quoting rulemaking order (citation omitted). The question for present purposes is then whether those grounds justify continued use of "community unit" in today's circumstances.

Whether or not cable operators remain familiar with the FCC's definition of "community unit," it is beyond cavil that they are also familiar with the franchise area within which they operate. Most cable operators must participate in proceedings before a franchise authority to obtain or to renew the right to provide cable service over a defined franchise area. Thus, cable operators are cognizant of their respective franchise areas as defining their rights and obligations to operate cable systems in those communities. To the extent that such operator familiarity retains usefulness in supporting a specific definition for "community," likewise "franchise area" is a term that is familiar to cable operators. Following the Office's reasoning in the initial rulemaking on this subject, the familiarity of cable operators with franchise area weighs in favor of adopting Program Suppliers' proposed clarification.

The initial rulemaking also relied on the Office's feeling that "community unit" will be satisfactory for copyright purposes. Continued reliance on that rationale in light of past experience would rest on shaky ground. As the Office General Counsel letters discussed above suggest, use of "community unit" in the contiguous communities context has engendered disputes for many years. While the General Counsel letters make clear that cable operators' interpretations of that term to avoid contiguity have all proved to be invalid, those same arguments continue to be raised and, for that reason, "community unit" has not proved to be a bright-line test that minimizes controversy. Clarifying the definition of community to mean franchise area does offer a bright-line test that could reduce ongoing controversy as to what constitutes contiguous communities, and thus

prove more satisfactory for copyright purposes than the current situation. It follows that adopting Program Suppliers' proposal would be supported on this ground.

NCTA's argument to retain the use of the "community unit" definition because it is used to determine distant and permitted carriage, NCTA Comments at 11, is untenable. The Section 111 royalty payment plan as enacted explicitly incorporated the FCC must carry, distant signal, and other (*e.g.*, syndex) rules as integral to calculating the royalty fee owed. No such explicit incorporation of the "community unit" concept can be found in the Section 111(f) definition of cable system. Rather, Section 111(f) includes systems located in contiguous communities to solve a particular problem that had nothing to do with FCC television station rules, and was not structured to incorporate FCC rules into the contiguous communities issue. Accordingly, and contrary to NCTA's assertions, the use of community unit for determining distant signal equivalent ("DSE") values does not mean that it must be used for contiguous communities purposes.

The language of Section 111(f) demonstrates the integral role of the FCC rules and regulations in determining the royalty obligations related to distant signal carriage. The definitions of "local service area of a primary transmitter" and "distant signal equivalent" refer explicitly to FCC rules and regulations as determinative of what royalty obligations cable systems will incur if they choose to carry particular signals or programming. 17 U.S.C. § 111(f). In contrast, the statutory definition of "cable system," other than a reference to television stations licensed by the FCC, does not mention, much less depend on, any FCC rules as determinative of what constitutes a cable system. *Id.* That contrast

leads to the reasonable inference that Congress intended that any explication of the meaning of “cable system” to be made by the Office based on what is best for the cable royalty plan, not carried over from the FCC rules, which are based on what is best for communications policy. Thus, it does not follow, as NCTA suggests, that because FCC rules are used for determining signal carriage liability, an FCC definition must be used for deciding the meaning of “community” in the context of defining a cable system. Further, and also contrary to NCTA’s claim, *see* NCTA Comments at 11, use of franchise area *would* “clarify copyright payment obligations” by offering a bright-line test for deciding what are the boundaries of a “community” for purposes of determining when two communities are contiguous.

Moreover, a franchise-area-based definition of community can be applied to new market entrants who are operating pursuant to statewide franchises. *See* PS Comments at 25-26.⁷ The Office should clarify its regulations in this regard as Program Suppliers have proposed.

⁷ Since Program Suppliers filed their Comments, the governor of California has signed California Assembly Bill No. 2987, which allows both new market entrants, such as Verizon, and traditional cable operators to obtain statewide franchises within California. The new law becomes effective on January 1, 2007. *See California Approves Video Franchise Bill*, Converge Network Digest (Sept. 29, 2006), at <http://www.convergedigest.com/Bandwidth/newnetworksarticle.asp?ID=19530> (last visited Oct. 24, 2006); *Calif. Franchise Bill Becomes Law*, Multichannel News (Oct. 2, 2006), at <http://www.multichannel.com/index.asp?layout=articlePrint&articleid=CA6377067> (last visited Oct. 24, 2006). This recent development underscores the need for the Office to clarify its rules regarding the concept of a cable community. A franchise-area-based definition of community would be conducive to cable systems operating in a unified manner throughout a state pursuant to a statewide franchise, as it would allow them to file a single SOA for all cable facilities located within a given state. As Program Suppliers noted in their Comments, at least one new market entrant, Verizon, is already filing statewide SOAs for areas in which it operates pursuant to a statewide franchises. *See* PS Comments at 23-24, n.15 (referencing Verizon’s statewide Texas SOAs for accounting periods 2005-2 and 2006-1, filed under LOC #62558).

V. The Office Should Reject NCTA's Attempts to Incorporate Its Other Separate Petitions for Rulemaking into this Proceeding.

NCTA goes well beyond the Office's solicitation of information pertaining to other related issues, 71 Fed. Reg. at 45752, by attempting to expand the scope of the instant proceeding to include issues from two entirely separate petitions for rulemaking that NCTA filed in August 2005. *See* NCTA Comments at 2, and 12-13. Clearly, the issues raised by NCTA's petitions are neither a part, nor a logical outgrowth, of this instant proceeding, and should be addressed, if at all, in separate dockets.

First, NCTA's petitions address completely different and unrelated subject matters from those noticed in the instant NOI: phantom signals and the Office's definition of a network station.⁸ Incorporating these two entirely separate issues into the instant proceeding will only further complicate the issues addressed herein. *Second*, when NCTA filed its petitions, it neither requested that its petitions be consolidated with each other or with Program Suppliers' Petition, nor asserted that the issues presented in its petitions were issues interrelated with those raised in Program Suppliers' Petition. NCTA presents nothing in its Comments to show that common issues of law or fact with Program Suppliers' Petition are raised. Accordingly, no basis has been presented for consolidating the separate petitions at this stage. *Third*, both of NCTA's petitions were assigned individual docket numbers by the Office, consistent with NCTA's treatment of them as separately filed matters and, although the Office was certainly aware of NCTA's

⁸ Indeed, NCTA did not consider these two issues to be interrelated, as it filed two separate petitions rather than attempting to address both issues in one filing.

petitions at the time that it issued the NOI in response to Program Suppliers' Petition, the Office found no grounds on which to consolidate NCTA's petitions with Program Suppliers' petition as a single NOI.

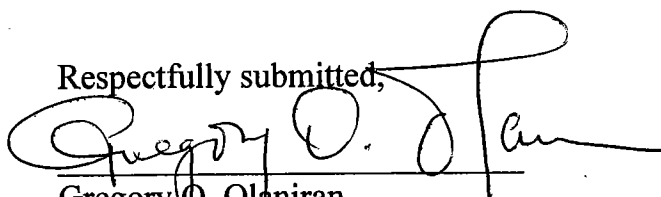
When and if the Office determines that it is ready to receive comments in response to NCTA's two petitions, Program Suppliers look forward to providing the Office with their comments. No such notice was given in the NOI and, therefore, it is impermissible for NCTA to interject these wholly different and separate matters into this proceeding. Moreover, it would be inefficient and unwieldy to address phantom signals and the definition of a network station in this proceeding. It would be far more efficient, should the Office wish to proceed on those questions, to issue separate notices of inquiry for each of NCTA's petitions.

VI. Conclusion.

For all of the foregoing reasons, and those articulated in Program Suppliers' Comments and Petition, Program Suppliers submit that their proposed changes to the Office's SOA forms and requests for regulatory clarification are fully supported, and should be accepted by the Office. Program Suppliers ask the Office to amend its forms and regulations as set forth in Exhibit A to Program Suppliers' Initial Comments.

Dated: October 24, 2006

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Gregory O. Olaniran". The signature is written over a horizontal line.

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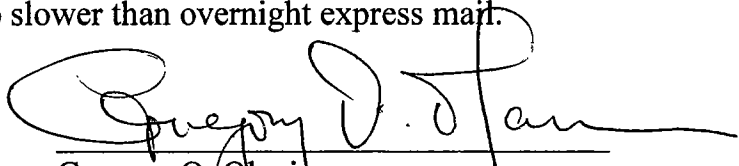
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COURTESY SERVICE LIST

I hereby certify that I have provided courtesy copies of the Reply Comments of Program Suppliers to the following parties, listed below, who filed initial comments in Docket No. RM 2005-6, by means no slower than overnight express mail.

Dated: October 24, 2006



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EXHIBIT A

**Form SA1 Systems (2001-1 through 2004-2)
Reported Gross Receipts v. Calculated Gross Receipts
(Space E - Subs * Rate * 6 months)**

<u>SYS-ID</u>	<u>ACCT-PD</u>	<u>FORM</u>	<u>OWNER-NAME</u>	<u>PRIME-CITY</u>	<u>SUBSCRIBERS</u>	<u>REPORTED GROSS RECEIPTS (SOA SPACE K)</u>	<u>ROYALTIES TOTAL</u>	<u>CALCULATED GROSS RECEIPTS (SOA SPACE E)</u>	<u>DIFFERENCE REPORTED V. CALCULATED</u>	<u>PERCENT DIFFERENCE</u>
FLP010	2001-1	1	TELESAT ACQUISITION LP	PAHOKEE	1,763	98,587	37	47,358	51,229	51.963%
ORM245	2001-1	1	SPRINT CORPORATION	MEDFORD	1,891	91,814	37	44,817	46,997	51.188%
TNN776	2001-1	1	SPRINT INC	NASHVILLE	1,564	48,549	37	37,067	11,482	23.651%
CAF186	2001-1	1	SPRINT CORPORATION	FRESNO	2,163	59,374	37	50,743	8,631	14.537%
ORB150	2001-1	1	MCKENNA, JACK C	MT VERNON	1,450	88,000	37	79,166	8,834	10.038%
OKB400	2001-1	1	TCA CABLE PARTNERS	BLACKWELL	2,031	90,866	37	83,840	7,026	7.733%
MOL270	2001-1	1	COXCOM INC	LAMAR	1,383	93,718	37	87,212	6,506	6.942%
OHC535	2001-1	1	SPRINT CORPORATION	CINCINNATI	1,428	50,272	37	48,751	1,521	3.026%
AZW100	2001-1	1	CABLE AMERICA CORP	WICKENBURG	1,359	84,720	37	82,215	2,505	2.957%
MNB061	2001-1	1	SPRINT CORPORATION	FARGO	1,417	62,130	37	60,317	1,814	2.919%
OKP710	2001-1	1	STORY COMMUNICATIONS LLC	PRETTY WATER	1,423	64,068	37	62,327	1,741	2.717%
MNJ100	2001-1	1	CITY OF JACKSON	JACKSON	1,548	65,709	37	65,016	693	1.055%
GAH550	2001-1	1	COMCAST OF THE SOUTH INC	HOMERVILLE	1,398	58,724	37	58,281	443	0.754%
MIH310	2001-1	1	ENTERTAINMENT CONNECTIONS INC	HASLETT-NEMOKE TR	2,302	62,154	37	62,154	-	0.000%
IDR500	2001-1	1	PROJECT MUTUAL TELEPHONE CO INC	RUPERT	2,356	82,978	37	82,978	(0)	0.000%
ILC122	2001-1	1	HEARTLAND CABLE TV INC	CHAMPAIGN	1,541	83,007	37	83,676	(669)	-0.806%
OKL451	2001-1	1	HEARTLAND CABLE TV INC	LINDSAY	1,781	95,562	37	96,708	(1,146)	-1.200%
NCM400	2001-1	1	MEDIACOM SOUTHEAST LLC	NEBO	1,985	95,957	37	97,129	(1,172)	-1.221%
ARP115	2001-1	1	HEARTLAND CABLE TV INC	PARAGOULD	1,361	72,628	37	73,902	(1,274)	-1.755%
OHD575	2001-1	1	DOYLESTOWN COMMUNICATIONS INC	DOYLESTOWN	1,514	53,734	37	54,722	(988)	-1.838%
CAA900	2001-1	1	BRIGHT HOUSE NETWORKS LLC	AVENAL	1,460	88,416	37	90,043	(1,627)	-1.840%
OH8821	2001-1	1	CITY OF BRYAN OHIO	BRYAN	1,630	95,890	37	97,800	(1,910)	-1.992%
MOS112	2001-1	1	HEARTLAND CABLE TV INC	SIKESTON	1,508	80,205	37	81,884	(1,679)	-2.094%
ARB720	2001-1	1	TCA CABLE PARTNERS	BOONEVILLE	1,371	87,945	37	90,486	(2,541)	-2.889%
MIM600	2001-1	1	BRESNAN COMMUNICATIONS INC LLC	MONTRORSE VILLAGE	1,368	77,682	37	80,391	(2,709)	-3.487%
INN150	2001-1	1	MEDIACOM INDIANA LLC	N MANCHESTER	1,631	84,431	37	87,741	(3,310)	-3.921%
INA200	2001-1	1	MEDIACOM INDIANA LLC	ALLEN CO	1,479	93,309	37	97,170	(3,861)	-4.138%
ILR150	2001-1	1	MEDIACOM SOUTHEAST LLC	RED BUD	1,457	88,485	37	92,198	(3,713)	-4.197%
MIM555	2001-1	1	COMCAST OF THE SOUTH INC	MILAN	2,025	76,353	37	80,368	(4,015)	-5.259%
TXA027	2001-1	1	HEARTLAND CABLE TV INC	ABILENE	1,484	76,541	37	80,581	(4,040)	-5.278%
MEP280	2001-1	1	FRONTIER OPERATING PARTNERS LP	POLAND	1,545	71,326	37	75,224	(3,898)	-5.465%
TNW150	2001-1	1	COMCAST OF NASHVILLE II LLC	WAVERLY	1,462	75,424	37	80,742	(5,318)	-7.051%
MEH300	2001-1	1	FRONTIER VISION OPERATING LP	HERMON	1,397	85,387	37	92,263	(6,876)	-8.052%
MEN250	2001-1	1	FRONTIER OPERATING PARTNERS LP	MECHANIC FALLS	1,689	69,377	37	76,774	(7,397)	-10.662%
MOC400	2001-1	1	MEDIACOM SOUTHEAST LLC	CASSVILLE	1,386	59,671	37	67,391	(7,720)	-12.937%
GAF201	2001-1	1	FAIRBURN POWER & TELECOMMUNICA	FAIRBURN	1,759	86,959	37	98,405	(11,446)	-13.162%
OHW400	2001-1	1	TWFANCH TWO CO	WAYNESFIELD	1,865	78,012	37	88,625	(10,613)	-13.604%
INR700	2001-1	1	MEDIACOM INDIANA LLC	ROME CITY	1,378	79,458	37	90,535	(11,077)	-13.940%
NEH700	2001-1	1	TIME WARNER ENT/ADV-NEWHSE GP	TECUMSEH	1,471	96,924	37	113,599	(16,675)	-17.204%
MEF600	2001-1	1	FRONTIER VISION OPERATING LP	FT KENT	1,548	87,814	37	108,586	(20,772)	-23.654%

Form SA1 Systems (2001-1 through 2004-2)
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 (Space E - Subs * Rate * 6 months)

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						GROSS RECEIPTS (SOA SPACE K)	REPORTED V. CALCULATED			REPORTED V. CALCULATED		
INB680	2001-1	1	COMCAST OF IN/MI LLC	BRISTOL	1,514	87,003	108,735	37	(21,732)		-24.979%	
MOB240	2001-1	1	MEDIACOM SOUTHEAST LLC	BETHANY	1,822	95,817	121,217	37	(25,400)		-26.509%	
MNF400	2001-1	1	TEKSTAR CABLEVISION INC	FRAZEE	1,721	88,903	113,586	37	(24,683)		-27.764%	
OHV400	2001-1	1	FRONTIER VISION OPERATING LP	VERSAILLES	1,387	97,988	126,930	37	(28,942)		-29.536%	
KYB340	2001-1	1	WESTERN KENTUCKY UNIVERSITY	BOWLING GRN-UNIV	2,206	73,846	98,343	37	(24,497)		-33.174%	
NCN350	2001-1	1	FRONTIER VISION OPERATING LP	NASH CO	1,581	96,455	137,229	37	(40,774)		-42.273%	
NCL560	2001-1	1	FRONTIER VISION OPERATING LP	LITTLETON	1,501	92,910	136,598	37	(43,688)		-47.021%	
FLC030	2001-1	1	COMCAST OF GREATER FL/GA INC	CALLAHAN	1,601	65,936	105,186	37	(39,250)		-59.527%	
GA240	2001-1	1	MCC GEORGIA LLC	ASHBURN	1,400	63,708	102,396	37	(38,688)		-60.727%	
PAJ700	2001-1	1	JOHNSONBURG COMMUNITY CABLE TV	JOHNSONBURG	1,438	92,243	155,304	37	(63,061)		-68.364%	
FLC780	2001-1	1	COMCAST OF GREATER FL/GA INC	CRESCENT CITY	2,001	77,543	131,466	37	(53,923)		-69.539%	
OHV700	2001-1	1	FRONTIER VISION OPERATING LP	HUNTINGTON TWP	1,750	92,463	157,985	37	(65,522)		-70.863%	
PAB440	2001-1	1	COMCAST CABLE COMM LLC	BROWN TWP	2,296	77,841	133,627	37	(55,786)		-71.667%	
TNB120	2001-1	1	HP 1 ACQUISITIONS CO LLC	BUTLER	1,401	92,358	168,120	37	(75,762)		-82.031%	
MNB100	2001-1	1	TEKSTAR CABLEVISION INC	BATTLE LAKE	2,171	77,317	143,286	37	(65,969)		-85.323%	
ALH230	2001-1	1	MARCUS CABLE OF ALABAMA	HARPERSVILLE	1,407	74,133	211,050	37	(136,917)		-184.691%	
OHV025	2001-1	1	NOWAK, RICHARD A	W BELLAIRE	1,537	79,557	251,300	37	(171,743)		-215.874%	
OHT200	2001-1	1	TIME WARNER ENTERTAINMENT CO	THORNVILLE	1,530	85,097	281,797	37	(196,700)		-231.149%	
GA2940	2001-1	1	KLIPP LLC	ACWORTH	1,400	28,138	101,023	37	(72,885)		-259.026%	
NCR045	2001-1	1	TIME WARNER CABLE	RAEFORD	1,420	73,772	278,051	37	(204,279)		-276.906%	
NCC106	2001-1	1	TELEMEDIA COMMUNICATIONS INC	CHAPEL H-UNC	3,486	32,439	123,823	37	(91,384)		-281.709%	
MTB470	2001-1	1	HILLIARD, CHRISTIAN	BILLINGS	2,348	87,930	379,132	37	(291,202)		-331.175%	
OHV360	2001-1	1	TIME WARNER ENTERTAINMENT CO	NEW LEXINGTON	1,864	97,826	423,503	37	(325,677)		-332.915%	
NEH550	2001-1	1	HILLIARD, RUSSELL G	HOLDREGE	1,367	71,208	324,935	37	(253,727)		-356.317%	
NEG505	2001-1	1	CHARTER COMMUNICATIONS VI	GRAND ISLAND	1,839	58,829	286,522	37	(227,693)		-387.043%	
COP150	2001-1	1	COMCAST OF CO/FL INC	PARACHUTE	1,511	46,674	252,027	37	(205,353)		-439.972%	
NJW401	2001-1	1	MULLICA CABLE TELEVISION INC	WASHINGTON TWP	3,084	29,514	177,083	37	(147,569)		-499.998%	
MAB701	2001-1	1	BRAINTREE ELECTRIC LIGHT DEPT	BRAINTREE	2,324	20,197	121,182	37	(100,985)		-500.000%	
IAB235	2001-1	1	COON CREEK TELEPHONE & CBV	BLAIRSTOWN	1,564	25,103	150,618	37	(125,515)		-500.000%	
IAC280	2001-1	1	KEYSTONE FARMERS CO-OP	KEYSTONE	2,521	47,061	287,394	37	(240,333)		-510.684%	
GAC055	2001-1	1	DEPOT STREET COMM INC	CARNESVILLE	1,365	27,300	204,750	37	(177,450)		-650.000%	
IAG376	2001-1	1	GOLDFIELD COMM SERVICES CORP	GOLDFIELD	1,437	65,316	503,941	37	(438,625)		-671.543%	
LAR250	2001-1	1	RESERVE LONG DISTANCE CO INC	RESERVE	1,463	2,689	69,785	37	(67,096)		-2495.206%	
ORA551	2001-1	1	ASHLAND FIBER NETWORK	ASHLAND	1,383	1,424	61,636	37	(60,212)		-4228.385%	
NDF850	2001-1	1	CASS COUNTY ELECTRIC COOP	FT RANSOM	1,693	409	182,657	37	(182,248)		-44559.438%	

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CAF186	2001-2	1	SPRINT CORPORATION	FRESNO	1,950	50,114	37	36,165	13,949	27.834%
MIC626	2001-2	1	COMCAST OF THE SOUTH INC	CLINTON	1,313	64,198	37	55,619	8,579	13.364%
OHT200	2001-2	1	TIME WARNER ENTERTAINMENTS CO	THORNVILLE	1,312	84,732	37	74,627	10,105	11.926%
SCC525	2001-2	1	TIME WARNER ENT/ADV-NEWHOUSE GP	CLOVER	1,308	71,956	37	66,551	5,405	7.511%
CAA900	2001-2	1	BRIGHT HOUSE NETWORKS LLC	AVENAL	1,370	88,096	37	81,789	6,307	7.159%
OHY210	2001-2	1	SPRINT CORPORATION	YOUNGSTOWN	1,337	94,899	37	89,918	4,981	5.249%
GAW400	2001-2	1	COMCAST CBV OF THE SOUTH	WASHINGTON	1,385	95,569	37	90,839	4,731	4.950%
MOL270	2001-2	1	COXCOM INC	LAMAR	1,364	90,383	37	86,014	4,369	4.834%
TNN776	2001-2	1	SPRINT INC	NASHVILLE	1,472	45,034	37	42,944	2,090	4.640%
OKP710	2001-2	1	STORY COMMUNICATIONS LLC	PRETTY WATER	1,445	66,321	37	64,806	1,515	2.284%
ARB720	2001-2	1	TCA CABLE PARTNERS	BOONEVILLE	1,337	90,065	37	88,242	1,823	2.024%
ORM245	2001-2	1	SPRINT CORPORATION	MEDFORD	1,738	77,404	37	76,077	1,327	1.714%
OHCS35	2001-2	1	SPRINT CORPORATION	CINCINNATI	1,332	47,558	37	46,997	561	1.179%
MEH300	2001-2	1	FRONTIER VISION OPERATING LP	HERMON	1,371	91,579	37	90,530	1,049	1.146%
OKB400	2001-2	1	TCA CABLE PARTNERS	BLACKWELL	1,909	85,446	37	84,845	601	0.703%
MNI100	2001-2	1	CITY OF JACKSON	JACKSON	1,549	65,357	37	65,058	299	0.457%
MANG50	2001-2	1	MEDIAONE OF WESTERN NEW ENGLAN	NORTHFIELD	1,632	49,590	37	49,450	140	0.283%
MIH310	2001-2	1	ENTERTAINMENT CONNECTIONS INC	HASLETT-NEMOKE TR	2,302	62,154	37	62,154	-	0.000%
MSM100	2001-2	1	CABLE TV CO INC, THE	MACON	1,359	97,440	37	97,440	(0)	0.000%
MIV600	2001-2	1	AVALON CABLE OF MICHIGAN LLC	VASSAR	1,583	96,143	37	96,833	(690)	-0.718%
OKL451	2001-2	1	HEARTLAND CABLE TV INC	LINDSAY	1,616	86,776	37	87,749	(973)	-1.121%
ORB150	2001-2	1	MCKENNA, JACK C	MT VERNON	1,430	94,000	37	95,246	(1,246)	-1.326%
ILC122	2001-2	1	HEARTLAND CABLE TV INC	CHAMPAIGN	1,383	73,978	37	75,097	(1,119)	-1.512%
OHDS75	2001-2	1	DOYLESTOWN COMMUNICATIONS INC	DOYLESTOWN	1,538	54,794	37	55,867	(1,073)	-1.958%
NCN400	2001-2	1	MEDIACOM SOUTHEAST LLC	NEBO	1,941	93,127	37	95,234	(2,107)	-2.262%
INN690	2001-2	1	MEDIACOM INDIANA LLC	NEWTON CO	1,459	97,630	37	100,817	(3,187)	-3.265%
ILR150	2001-2	1	MEDIACOM SOUTHEAST LLC	RED BUD	1,418	86,599	37	89,777	(3,178)	-3.670%
OHN360	2001-2	1	TIME WARNER ENTERTAINMENT CO	NEW LEXINGTON	1,865	92,918	37	96,346	(3,428)	-3.689%
GAM840	2001-2	1	COMCAST OF THE SOUTH INC	MT VERNON	1,364	93,361	37	96,888	(3,527)	-3.777%
GAH550	2001-2	1	COMCAST OF THE SOUTH INC	HOMERVILLE	1,367	48,449	37	50,327	(1,878)	-3.876%
MEM250	2001-2	1	FRONTIER OPERATING PARTNERS LP	MECHANIC FALLS	1,648	72,088	37	75,231	(3,143)	-4.359%
MIM600	2001-2	1	BRESNAN COMMUNICATIONS INC LLC	MONTROSE VILLAGE	1,428	88,113	37	92,406	(4,293)	-4.872%
JAA090	2001-2	1	MCC IOWA LLC	ADEL	1,523	97,970	37	102,792	(4,822)	-4.922%
ILG120	2001-2	1	MEDIACOM ILLINOIS LLC	GALVA	1,312	82,015	37	86,198	(4,183)	-5.101%
MEP280	2001-2	1	FRONTIER OPERATING PARTNERS LP	POLAND	1,549	71,326	37	75,464	(4,138)	-5.802%
GAM720	2001-2	1	COMCAST OF THE SOUTH INC	MONTEZUMA	1,565	89,234	37	94,634	(5,400)	-6.051%
TNN150	2001-2	1	COMCAST OF NASHVILLE II LLC	WAVERLY	1,451	74,005	37	78,645	(4,640)	-6.270%
INN150	2001-2	1	MEDIACOM INDIANA LLC	N MANCHESTER	1,600	86,986	37	92,457	(5,471)	-6.289%
MSW300	2001-2	1	MEDIACOM SOUTHEAST LLC	WATER VALLEY	1,320	52,050	37	55,722	(3,672)	-7.054%
AZW100	2001-2	1	CABLE AMERICA CORP	WICKENBURG	1,421	80,335	37	86,065	(5,730)	-7.133%

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SYS-ID	ACCT-PD	FORM	OWNER-NAME	PRIME-CITY	REPORTED		ROYALTIES TOTAL	CALCULATED GROSS RECEIPTS (SOA SPACE E)	DIFFERENCE		PERCENT DIFFERENCE
					SUBSCRIBERS	GROSS RECEIPTS (SOA SPACE K)			REPORTED V. CALCULATED	V. DIFFERENCE	
JAM075	2001-2	1	MEDIACOM IOWA LLC	MANCHESTER	1,353	84,065	37	90,696	(6,631)	-7.888%	
NMB400	2001-2	1	COMCAST CABLEVISION OF NM	BERNALILLO	1,730	97,463	37	106,087	(8,624)	-8.848%	
OHK400	2001-2	1	TIME WARNER ENTERTAINMENT CO	KIRKERSVILLE	1,739	91,055	37	102,879	(11,824)	-12.986%	
TNB120	2001-2	1	HP 1 ACQUISITIONS CO LLC	BUTLER	1,431	85,239	37	98,078	(12,839)	-15.063%	
ILB640	2001-2	1	CHARTER COMM ENTERTAINME I LLC	BREESE	1,532	93,123	37	113,508	(20,385)	-21.890%	
FLS800	2001-2	1	COMCAST OF GREATER FL/GA INC	STARKE	1,559	65,218	37	79,883	(14,665)	-22.486%	
JAM225	2001-2	1	MCC IOWA LLC	MAQUOKETA	2,028	70,580	37	87,112	(16,532)	-23.424%	
ILL060	2001-2	1	INSIGHT MIDWEST LP	LADD	1,362	77,418	37	95,827	(18,409)	-23.779%	
MNB100	2001-2	1	TEKSTAR CABLEVISION INC	BATTLE LAKE	1,333	92,768	37	123,969	(31,201)	-33.633%	
MEF600	2001-2	1	FRONTIER VISION OPERATING LP	FT KENT	1,528	98,208	37	135,673	(37,465)	-38.148%	
FLC030	2001-2	1	COMCAST OF GREATER FL/GA INC	CALLAHAN	1,677	70,154	37	101,526	(31,372)	-44.718%	
GA0940	2001-2	1	KLIPP LLC	ACWORTH	2,091	96,181	37	156,026	(59,845)	-62.221%	
SCI600	2001-2	1	CHARTER COMMUNICATIONS LLC	IWA	1,321	85,654	37	139,922	(54,268)	-63.357%	
OHF700	2001-2	1	FRONTIER VISION OPERATING LP	HUNTINGTON TWP	1,758	93,566	37	161,233	(67,667)	-72.320%	
MNF400	2001-2	1	TEKSTAR CABLEVISION INC	FRAZEE	1,727	90,582	37	160,611	(70,029)	-77.310%	
PAJ700	2001-2	1	JOHNSONBURG COMMUNITY CABLE TV	JOHNSONBURG	1,433	86,009	37	154,764	(68,755)	-79.939%	
IAD720	2001-2	1	MCC IOWA LLC	DYERSVILLE	2,398	94,340	37	187,335	(92,995)	-98.575%	
INA200	2001-2	1	MEDIACOM INDIANA LLC	ALLEN CO	1,449	92,188	37	189,920	(97,732)	-106.014%	
ALH230	2001-2	1	MARCUS CABLE OF ALABAMA	HARPERSVILLE	1,499	71,516	37	150,559	(79,043)	-110.525%	
CAS309	2001-2	1	WESTERN INTEGRATED NETWORKS	SACRAMENTO	1,753	36,662	37	125,164	(88,502)	-241.400%	
CAA160	2001-2	1	CITY OF ALAMEDA	ALAMEDA	1,502	29,070	37	109,062	(79,992)	-275.170%	
FLW770	2001-2	1	BRIGHT HOUSE NETWORKS LLC	WELLINGTON	1,320	52,889	37	201,168	(148,279)	-280.359%	
NCR045	2001-2	1	TIME WARNER CABLE	RAEFORD	1,426	73,029	37	281,284	(208,255)	-285.168%	
MTB470	2001-2	1	HILLIARD, CHRISTIAN	BILLINGS	2,332	88,355	37	376,682	(288,327)	-326.328%	
FLC520	2001-2	1	TIME WARNER ENT/ADV-NEWHSE GP	CLERMONT	2,169	66,424	37	330,556	(264,132)	-397.645%	
COP150	2001-2	1	COMCAST OF CO/FL INC	PARACHUTE	1,476	48,595	37	265,237	(216,642)	-445.812%	
MAB701	2001-2	1	BRAINTREE ELECTRIC LIGHT DEPT	BRAINTREE	3,825	33,300	37	199,800	(166,500)	-500.000%	
IAC280	2001-2	1	KEYSTONE FARMERS CO-OP	KEYSTONE	2,466	46,854	37	281,124	(234,270)	-500.000%	
IAB235	2001-2	1	COON CREEK TELEPHONE & CBV	BLAIRSTOWN	1,556	25,009	37	150,054	(125,045)	-500.000%	
IAG376	2001-2	1	GOLDFIELD COMM SERVICES CORP	GOLDFIELD	1,419	64,315	37	496,831	(432,516)	-672.496%	
MOP601	2001-2	1	CITY OF POPLAR BLUFF MUNICIPAL	POPLAR BLUFF	1,467	60,635	37	473,349	(412,714)	-680.653%	
IAC870	2001-2	1	MCC IOWA LLC	CRESTON	2,737	23,683	37	245,676	(221,993)	-937.350%	
MTL100	2001-2	1	CABLE MONTANA LLC	LAUREL	1,730	19,558	1,007	321,657	(302,099)	-1544.631%	
ALL145	2001-2	1	CHARTER COMM PROPERTIES LLC	LEE CO	2,070	10,476	96	453,544	(443,068)	-4229.364%	
ORA551	2001-2	1	ASHLAND FIBER NETWORK	ASHLAND	1,993	2,073	37	91,810	(89,737)	-4328.857%	

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									REPORTED V. CALCULATED	REPORTED V. CALCULATED	
MSW300	2002-1	1	MEDIACOM SOUTHEAST LLC	WATER VALLEY	1,348	57,526	37	43,999	13,527	23.515%	
SCC525	2002-1	1	TIME WARNER ENT/ADV-NEWHSE GP	CLOVER	1,349	79,450	37	68,637	10,813	13.610%	
IAO300	2002-1	1	MEDIACOM IOWA LLC	ORANGE CITY	1,440	95,634	37	85,277	10,357	10.830%	
AZT965	2002-1	1	SPRINT CORPORATION	TUCSON	3,827	79,588	37	73,170	6,418	8.064%	
IAM075	2002-1	1	MEDIACOM IOWA LLC	MANCHESTER	1,281	83,011	37	76,476	6,535	7.873%	
ORM245	2002-1	1	SPRINT CORPORATION	MEDFORD	1,495	70,989	37	65,910	5,079	7.155%	
AZW100	2002-1	1	CABLE AMERICA CORP	WICKENBURG	1,287	80,824	37	75,290	5,535	6.848%	
CAF186	2002-1	1	SPRINT CORPORATION	FRESNO	1,760	40,920	37	38,387	2,533	6.191%	
MOL270	2002-1	1	COXCOM INC	LAMAR	1,319	93,485	37	89,033	4,453	4.763%	
IAP250	2002-1	1	MCC IOWA LLC	PERRY	1,360	89,454	37	85,517	3,937	4.401%	
NEA600	2002-1	1	TIME WARNER ENT/ADV-NEWHSE GP	AUBURN	1,290	96,762	37	92,880	3,882	4.012%	
ARB720	2002-1	1	TCA CABLE PARTNERS	BOONEVILLE	1,356	93,028	37	89,496	3,532	3.797%	
OHF575	2002-1	1	DOYLESTOWN COMMUNICATIONS INC	DOYLESTOWN	1,469	54,347	37	52,443	1,904	3.503%	
OKB400	2002-1	1	TCA CABLE PARTNERS	BLACKWELL	1,844	81,041	37	78,267	2,774	3.423%	
TNN776	2002-1	1	SPRINT INC	NASHVILLE	1,518	44,765	37	43,561	1,204	2.690%	
MNJ150	2002-1	1	CITY OF JACKSON	JACKSON	1,508	69,670	37	67,860	1,810	2.598%	
JNN150	2002-1	1	MEDIACOM INDIANA LLC	N MANCHESTER	1,493	88,959	37	88,147	812	0.913%	
ORB150	2002-1	1	MCKENNA, JACK C	MT VERNON	1,430	95,000	37	94,380	620	0.653%	
NCM920	2002-1	1	CND ACQUISITION CORP	MURPHY	1,613	96,321	37	96,296	25	0.026%	
GAM840	2002-1	1	COMCAST OF THE SOUTH INC	MT VERNON	1,348	95,499	37	95,498	1	0.001%	
NCA310	2002-1	1	CND ACQUISITION CORP	ANDREWS	1,612	96,236	37	96,236	(0)	0.000%	
MIM555	2002-1	1	COMCAST OF THE SOUTH INC	MILAN	1,994	75,040	37	75,288	(248)	-0.331%	
GAH550	2002-1	1	COMCAST OF THE SOUTH INC	HOMERVILLE	1,376	50,342	37	50,649	(307)	-0.611%	
SCH100	2002-1	1	COMCAST OF GA/SC II LLC	HAMPTON	1,425	73,821	37	74,511	(690)	-0.935%	
OKL451	2002-1	1	HEARTLAND CABLE TV INC	LINDSAY	1,502	80,727	37	81,559	(832)	-1.030%	
OKW726	2002-1	1	HEARTLAND CABLE TV INC	WOODWARD	1,802	96,600	37	97,849	(1,249)	-1.293%	
GAM720	2002-1	1	COMCAST OF THE SOUTH INC	MONTEZUMA	1,519	90,477	37	91,657	(1,180)	-1.304%	
OKA075	2002-1	1	HEARTLAND CABLE TV INC	ADA	1,817	97,136	37	98,663	(1,527)	-1.572%	
ILR150	2002-1	1	MEDIACOM SOUTHEAST LLC	RED BUD	1,341	83,114	37	84,926	(1,812)	-2.181%	
MEP280	2002-1	1	FRONTIER OPERATING PARTNERS LP	POLAND	1,555	85,446	37	87,400	(1,954)	-2.287%	
INW750	2002-1	1	COMCAST OF MT/IN/KY/UT INC	WOLCOTT	1,366	96,885	37	100,075	(3,190)	-3.293%	
ILM170	2002-1	1	MCC ILLINOIS LLC	MARSHALL	1,292	72,393	37	75,228	(2,835)	-3.915%	
PAD125	2002-1	1	BLUE RIDGE CABLE TECHNOLOGIES	DAMASCUS	1,300	90,420	37	94,016	(3,596)	-3.976%	
CAA900	2002-1	1	BRIGHT HOUSE NETWORKS LLC	AVENAL	1,360	82,484	37	86,148	(3,664)	-4.442%	
MSM100	2002-1	1	CABLE TV CO INC, THE	MACON	1,358	92,995	37	97,369	(4,374)	-4.703%	
TNW150	2002-1	1	COMCAST OF NASHVILLE II LLC	WAVERLY	1,430	73,887	37	78,435	(4,548)	-6.155%	
OKW600	2002-1	1	PEAK CABLEVISION LLC	WEWOKA	1,326	85,759	37	91,919	(6,160)	-7.183%	
GAW400	2002-1	1	COMCAST CBV OF THE SOUTH	WASHINGTON	1,588	96,912	37	104,075	(7,163)	-7.391%	
ARP150	2002-1	1	TCA CABLE PARTNERS	PARIS	1,270	78,047	37	83,820	(5,773)	-7.397%	
TNB120	2002-1	1	HP 1 ACQUISITIONS CO LLC	BUTLER	1,389	81,450	37	87,590	(6,140)	-7.539%	

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OKB600	2002-1	1	ALLEGIANCE COMMUNICATIONS LLC	BRISTOW	1,295	96,686	37	104,681	(7,995)	-8.269%
MEM250	2002-1	1	FRONTIER OPERATING PARTNERS LP	MECHANIC FALLS	1,685	70,210	37	76,743	(6,533)	-9.305%
ILM578	2002-1	1	CEQUEL III COMM II LLC	MOWEAQUA	1,284	92,386	37	102,076	(9,690)	-10.488%
OHW400	2002-1	1	TWFANCH TWO CO	WAYNESFIELD	1,951	87,377	37	97,394	(10,017)	-11.464%
MEF600	2002-1	1	FRONTIER VISION OPERATING LP	FT KENT	1,521	95,752	37	106,734	(10,982)	-11.469%
MTH160	2002-1	1	COMCAST OF MICHIGAN TV LLC	HARBOR BEACH	1,319	97,261	37	108,818	(11,557)	-11.882%
FLS800	2002-1	1	COMCAST OF GREATER FL/GA INC	STARKE	1,534	66,442	37	78,602	(12,160)	-18.302%
TXB020	2002-1	1	ALLEGIANCE COMMUNICATIONS LLC	BALLINGER	1,343	82,843	37	100,672	(17,829)	-21.522%
SCA170	2002-1	1	G FORCE LLC	ALLENDALE	1,273	85,607	37	106,961	(21,354)	-24.945%
GAS775	2002-1	1	COMCAST OF THE SOUTH INC	SYLVANIA	1,521	54,217	37	70,130	(15,913)	-29.351%
KYB340	2002-1	1	WESTERN KENTUCKY UNIVERSITY	BOWLING GRN-UNIV	1,820	73,846	37	98,498	(24,652)	-33.384%
ILL060	2002-1	1	INSIGHT MIDWEST LP	LADD	1,402	77,759	37	105,491	(27,732)	-35.664%
FLC030	2002-1	1	COMCAST OF GREATER FL/GA INC	CALLAHAN	1,604	69,474	37	97,106	(27,632)	-39.773%
NCL560	2002-1	1	FRONTIER VISION OPERATING LP	LITTLETON	1,488	96,247	37	135,180	(38,933)	-40.451%
FLW600	2002-1	1	COMCAST OF GREATER FL/GA INC	WELAKA	1,395	60,422	37	87,985	(27,463)	-45.452%
TNK615	2002-1	1	KNOLGY HOLDINGS INC	KNOXVILLE	1,360	43,091	37	64,872	(21,781)	-50.547%
AKP601	2002-1	1	GCI CABLE INC	PRUDHOE BAY	2,242	50,231	37	96,316	(46,085)	-91.747%
MNF400	2002-1	1	TEKSTAR CABLEVISION INC	FRAZEE	2,124	94,947	37	216,011	(121,064)	-127.507%
MNB100	2002-1	1	TEKSTAR CABLEVISION INC	BATTLE LAKE	1,929	82,885	37	196,626	(113,741)	-137.222%
MNH360	2002-1	1	TEKSTAR CABLEVISION INC	HENNING	1,329	56,212	37	135,159	(78,947)	-140.446%
MIC626	2002-1	1	COMCAST OF THE SOUTH INC	CLINTON	1,317	66,350	37	173,844	(107,494)	-162.011%
CAF520	2002-1	1	TOTAL TV OF FORT IRWIN	FT IRWIN	1,342	90,721	37	256,859	(166,138)	-183.130%
PAJ700	2002-1	1	JOHNSONBURG COMMUNITY CABLE TV	JOHNSONBURG	1,400	82,206	37	235,200	(152,994)	-186.111%
ORA551	2002-1	1	ASHLAND FIBER NETWORK	ASHLAND	2,508	34,319	37	112,529	(78,210)	-227.892%
TNH500	2002-1	1	RIFKIN ACQUISITION PARTNERS	HOHENWALD	2,038	97,669	37	351,331	(253,662)	-259.716%
NCR045	2002-1	1	TIME WARNER CABLE	RAEFORD	1,509	86,185	37	330,633	(244,448)	-283.632%
MTB470	2002-1	1	HILLIARD, CHRISTIAN	BILLINGS	2,173	93,746	37	373,814	(280,068)	-298.752%
IAG376	2002-1	1	GOLDFIELD COMM SERVICES CORP	GOLDFIELD	1,438	61,780	37	261,332	(199,552)	-323.004%
TNF301	2002-1	1	FAYETTEVILLE ELECTRIC SYSTEM	FAYETTEVILLE	1,855	48,656	37	270,265	(221,609)	-455.460%
NJW401	2002-1	1	MULLICA CABLE TELEVISION INC	WASHINGTON TWP	2,731	26,136	37	156,814	(130,678)	-499.992%
MAB701	2002-1	1	BRAINTREE ELECTRIC LIGHT DEPT	BRAINTREE	4,429	38,614	37	231,684	(193,070)	-500.000%
IAK280	2002-1	1	KEYSTONE FARMERS CO-OP	KEYSTONE	2,475	47,025	37	282,150	(235,125)	-500.000%
GAC055	2002-1	1	DEPOT STREET COMM INC	CARNESVILLE	1,280	25,600	37	192,000	(166,400)	-650.000%
IAB235	2002-1	1	COON CREEK TELEPHONE & CBV	BLAIRSTOWN	1,501	24,451	37	225,150	(200,699)	-820.821%
MNS250	2002-1	1	PAUL BUNNYAN RURAL TEL COOP	SOLWAY	1,590	15,821	37	448,023	(432,202)	-2731.825%

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MSW300	2002-2	1	MEDIACOM SOUTHEAST LLC	WATER VALLEY	1,254	58,311	37	42,693	15,618	26.784%
SCC525	2002-2	1	TIME WARNER ENT/ADV-NEWHSE GP	CLOVER	1,338	74,692	37	68,077	6,615	8.856%
MIC626	2002-2	1	COMCAST OF THE SOUTH INC	CLINTON	1,539	80,988	37	74,334	6,654	8.216%
ORB252	2002-2	1	SPRINT CORPORATION	BEND	1,715	86,046	37	81,220	4,826	5.609%
INW700	2002-2	1	INTERLINK COMMUNICATION PARTNE	PETERSBURG	1,237	92,748	37	88,322	4,426	4.772%
NEA600	2002-2	1	TIME WARNER ENT/ADV-NEWHSE GP	AUBURN	1,299	97,978	37	93,528	4,450	4.542%
CAF186	2002-2	1	SPRINT CORPORATION	FRESNO	1,597	36,028	37	34,474	1,554	4.314%
PAD125	2002-2	1	BLUE RIDGE CABLE TECHNOLOGIES	DAMASCUS	1,231	92,928	37	89,179	3,749	4.034%
ORM245	2002-2	1	SPRINT CORPORATION	MEDFORD	1,322	61,280	37	58,942	2,338	3.815%
IAM075	2002-2	1	MEDIACOM IOWA LLC	MANCHESTER	1,284	81,906	37	78,923	2,983	3.641%
MTG401	2002-2	1	CABLE & COMMUNICATIONS CORP	GLENDIVE	1,381	80,912	37	78,303	2,609	3.225%
OKB400	2002-2	1	TCA CABLE PARTNERS	BLACKWELL	1,766	77,794	37	75,608	2,186	2.810%
OHD575	2002-2	1	DOYLESTOWN COMMUNICATIONS INC	DOYLESTOWN	1,380	50,819	37	49,782	1,037	2.041%
ARB720	2002-2	1	TCA CABLE PARTNERS	BOONEVILLE	1,367	92,002	37	90,222	1,780	1.935%
ORB150	2002-2	1	MCKENNA, JACK C	MT VERNON	1,410	95,000	37	93,926	1,074	1.130%
MNU100	2002-2	1	CITY OF JACKSON	JACKSON	1,507	68,391	37	67,815	576	0.842%
AKP600	2002-2	1	SATELLITE TV SYSTEMS INC	PRUDHOE BAY	1,934	14,262	37	14,262	-	0.000%
OKP710	2002-2	1	STORY COMMUNICATIONS LLC	PRETTY WATER	1,350	76,530	37	76,530	-	0.000%
KYM241	2002-2	1	MURRAY ELECTRIC PLANT BOARD	MURRAY	1,241	48,399	37	48,399	-	0.000%
MSM100	2002-2	1	CABLE TV CO INC, THE	MACON	1,297	92,994	37	92,995	(1)	-0.001%
SCH100	2002-2	1	COMCAST OF GA/SC/IL LLC	HAMPTON	1,378	71,930	37	72,078	(148)	-0.205%
FLW600	2002-2	1	COMCAST OF GREATER FL/GA INC	WELAKA	1,392	87,811	37	88,448	(637)	-0.725%
GAM840	2002-2	1	COMCAST OF THE SOUTH INC	MT VERNON	1,326	94,664	37	95,432	(768)	-0.811%
GAM720	2002-2	1	COMCAST OF THE SOUTH INC	MONTEZUMA	1,446	86,514	37	87,453	(939)	-1.086%
IAP250	2002-2	1	MCC IOWA LLC	PERRY	1,332	98,507	37	99,740	(1,233)	-1.252%
TNW150	2002-2	1	COMCAST OF NASHVILLE II LLC	WAVERLY	1,356	72,190	37	74,183	(1,993)	-2.760%
MIA030	2002-2	1	COMCAST OF CA/CT/MI	ADDISON VILLAGE	1,236	85,456	37	87,880	(2,424)	-2.836%
ILM170	2002-2	1	MCC ILLINOIS LLC	MARSHALL	1,295	77,868	37	80,220	(2,352)	-3.020%
GAW400	2002-2	1	COMCAST CBV OF THE SOUTH	WASHINGTON	1,560	94,274	37	97,257	(2,983)	-3.164%
GAH550	2002-2	1	COMCAST OF THE SOUTH INC	HOMERVILLE	1,368	48,739	37	50,291	(1,552)	-3.185%
KYL240	2002-2	1	COMCAST OF THE SOUTH INC	LEITCHFIELD	2,013	91,016	37	94,325	(3,309)	-3.635%
ILG120	2002-2	1	MEDIACOM ILLINOIS LLC	GALVA	1,273	84,742	37	88,005	(3,263)	-3.850%
FLC030	2002-2	1	COMCAST OF GREATER FL/GA INC	CALLAHAN	1,516	91,975	37	96,327	(4,352)	-4.731%
ALD030	2002-2	1	CITY OF DALEVILLE	DALEVILLE	1,225	52,000	37	54,758	(2,758)	-5.303%
OKW600	2002-2	1	PEAK CABLEVISION LLC	WEWOKA	1,296	85,135	37	89,916	(4,781)	-5.616%
INN150	2002-2	1	MEDIACOM INDIANA LLC	N MANCHESTER	1,532	86,182	37	91,217	(5,035)	-5.842%
NCR045	2002-2	1	TIME WARNER CABLE	RAEFORD	1,533	84,913	37	90,140	(5,227)	-6.156%
OKL205	2002-2	1	HEARTLAND CABLE TV INC	LAWTON	1,533	77,477	37	83,242	(5,765)	-7.441%
ARP150	2002-2	1	TCA CABLE PARTNERS	PARIS	1,277	78,306	37	84,282	(5,976)	-7.632%
FLO240	2002-2	1	COMCAST OF GREATER FLORIDA	ORANGE PARK	1,348	77,466	37	84,034	(6,568)	-8.479%

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 (Space E - Subs * Rate * 6 months)

SYS-ID	ACCT-PD	FORM	OWNER-NAME	PRIME-CITY	SUBSCRIBERS	REPORTED		ROYALTIES TOTAL	CALCULATED GROSS RECEIPTS (SOA SPACE E)	DIFFERENCE		PERCENT DIFFERENCE
						GROSS RECEIPTS (SOA SPACE K)	GROSS RECEIPTS (SOA SPACE E)			REPORTED V. CALCULATED	REPORTED V. CALCULATED	
INM115	2002-2	1	COMCAST CABLE OF INDIANAPOLIS	MORGAN COUNTY	1,239	87,064	37	96,270	(9,206)		-10.574%	
GAS775	2002-2	1	COMCAST OF THE SOUTH INC	SYLVANIA	1,356	51,507	37	57,380	(5,873)		-11.403%	
FLS800	2002-2	1	COMCAST OF GREATER FL/GA INC	STARKE	1,349	75,523	37	84,601	(9,078)		-12.020%	
AZW100	2002-2	1	CABLE AMERICA CORP	WICKENBURG	1,290	76,168	37	86,940	(10,772)		-14.142%	
TNC811	2002-2	1	COVINGTON CABLE TV INC	COVINGTON	1,343	69,748	37	81,039	(11,291)		-16.188%	
ILW140	2002-2	1	MEDIACOM ILLINOIS LLC	WASHINGTON PARK	1,235	90,342	37	107,425	(17,083)		-18.910%	
TXB020	2002-2	1	ALLEGIANCE COMMUNICATIONS LLC	BALLINGER	1,302	84,226	37	103,015	(18,789)		-22.308%	
MEP280	2002-2	1	FRONTIER OPERATING PARTNERS LP	POLAND	1,551	93,366	37	121,443	(28,077)		-30.072%	
ILL060	2002-2	1	INSIGHT MIDWEST LP	LADD	1,324	78,179	37	102,348	(24,169)		-30.915%	
AZT965	2002-2	1	SPRINT CORPORATION	TUCSON	3,759	60,969	37	79,986	(19,017)		-31.191%	
ALA776	2002-2	1	AUBURN UNIVERSITY	AUBURN UNIVERSITY	2,573	90,662	37	119,645	(28,983)		-31.968%	
KYB340	2002-2	1	WESTERN KENTUCKY UNIVERSITY	BOWLING GRN-UNIV	2,298	73,846	37	98,446	(24,600)		-33.313%	
MNB100	2002-2	1	TEKSTAR CABLEVISION INC	BATTLE LAKE	1,300	97,591	37	132,210	(34,619)		-35.474%	
TNG300	2002-2	1	TIME WARNER ENTERTAINMENT LP	GRAND JUNCTION	1,229	89,347	37	126,723	(37,376)		-41.833%	
MEM250	2002-2	1	FRONTIER OPERATING PARTNERS LP	MECHANIC FALLS	1,674	70,829	37	100,741	(29,912)		-42.232%	
AZP695	2002-2	1	CENTRAL ARIZONA COMMUNICATIONS	PINAL CO	1,496	74,782	37	115,914	(41,132)		-55.003%	
MTS251	2002-2	1	CABLE & COMMUNICATIONS CORP	SIDNEY	1,580	86,059	37	141,535	(55,476)		-64.462%	
PAJ700	2002-2	1	JOHNSONBURG COMMUNITY CABLE TV	JOHNSONBURG	1,410	73,206	37	177,660	(104,454)		-142.685%	
CAF520	2002-2	1	TOTAL TV OF FORT IRWIN	FT IRWIN	1,371	92,626	37	263,126	(170,500)		-184.073%	
ORA551	2002-2	1	ASHLAND FIBER NETWORK	ASHLAND	2,806	39,485	37	126,462	(86,977)		-220.279%	
OHW025	2002-2	1	NOWAK, RICHARD A	W BELLAIRE	1,552	82,822	37	270,048	(187,226)		-226.058%	
TNK615	2002-2	1	KNOLGY HOLDINGS INC	KNOXVILLE	2,201	28,821	37	104,988	(76,167)		-264.275%	
FLC520	2002-2	1	TIME WARNER ENT/ADV-NEWHSE GP	CLERMONT	2,047	74,119	37	318,104	(243,985)		-329.180%	
IAG376	2002-2	1	GOLDFIELD COMM SERVICES CORP	GOLDFIELD	1,426	61,891	37	321,555	(259,664)		-419.551%	
FLO760	2002-2	1	TOMAKA CABLE TV	ORMOND BEACH-WEST	2,576	45,126	37	238,795	(193,669)		-429.174%	
TNF301	2002-2	1	FAYETTEVILLE ELECTRIC SYSTEM	FAYETTEVILLE	1,936	49,510	37	279,389	(229,879)		-464.308%	
IAB235	2002-2	1	COON CREEK TELEPHONE & CBV	BLAIRSTOWN	1,493	24,051	37	138,849	(114,798)		-477.311%	
MNS095	2002-2	1	MAINSTREET COMMUNICATIONS LLC	SAUK CENTRE	1,223	13,392	37	80,351	(66,959)		-499.993%	
NJW401	2002-2	1	MULLICA CABLE TELEVISION INC	WASHINGTON TWP	2,800	26,796	37	160,776	(133,980)		-500.000%	
IAK280	2002-2	1	KEYSTONE FARMERS CO-OP	KEYSTONE	2,420	45,980	37	275,880	(229,900)		-500.000%	
MAB701	2002-2	1	BRAINTREE ELECTRIC LIGHT DEPT	BRAINTREE	4,649	42,950	37	257,701	(214,751)		-500.003%	
GAP300	2002-2	1	CHARTER COMM PROPERTIES LLC	PINE MOUNTAIN	1,219	58,458	37	354,564	(296,106)		-506.528%	
COP150	2002-2	1	COMCAST OF CO/FL INC	PARACHUTE	1,411	41,022	37	253,557	(212,535)		-518.099%	
GAC055	2002-2	1	DEPOT STREET COMM INC	CARNESVILLE	1,288	36,321	37	272,412	(236,091)		-650.012%	
MTM400	2002-2	1	CABLE MONTANA LLC	MISSOULA	1,357	984	37	150,627	(149,643)		-15207.622%	

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<u>SYS-ID</u>	<u>ACCT-PD</u>	<u>FORM</u>	<u>OWNER-NAME</u>	<u>PRIME-CITY</u>	<u>SUBSCRIBERS</u>	<u>REPORTED GROSS RECEIPTS (SOA SPACE K)</u>	<u>ROYALTIES TOTAL</u>	<u>CALCULATED GROSS RECEIPTS (SOA SPACE E)</u>	<u>DIFFERENCE REPORTED V. CALCULATED</u>	<u>PERCENT DIFFERENCE</u>
AZT965	2003-1	1	SPRINT CORPORATION	TUCSON	1,854	55,357	37	40,218	15,139	27.348%
AKP600	2003-1	1	SATELLITE TV SYSTEMS INC	PRUDHOE BAY	1,741	13,104	37	10,446	2,658	20.284%
SCC525	2003-1	1	TIME WARNER ENT/ADV-NEUHS GP	CLOVER	1,325	78,533	37	67,575	10,958	13.953%
MIC626	2003-1	1	COMCAST OF THE SOUTH INC	CLINTON	1,362	72,956	37	65,785	7,171	9.830%
FLW600	2003-1	1	COMCAST OF GREATER FL/GA INC	WELAKA	1,348	90,929	37	85,652	5,277	5.804%
KYH780	2003-1	1	COMCAST OF THE SOUTH INC	HORSE CAVE	1,674	72,999	37	68,845	4,154	5.691%
ORB252	2003-1	1	SPRINT CORPORATION	BEND	1,546	75,768	37	71,503	4,265	5.629%
OKB400	2003-1	1	TCA CABLE PARTNERS	BLACKWELL	1,657	74,685	37	71,041	3,644	4.880%
ORM245	2003-1	1	SPRINT CORPORATION	MEDFORD	1,211	56,473	37	54,652	1,821	3.224%
ORB150	2003-1	1	MCKENNA, JACK C	MT VERNON	1,385	94,500	37	92,276	2,224	2.353%
OKW600	2003-1	1	PEAK CABLEVISION LLC	WEWOKA	1,250	87,809	37	86,325	1,484	1.690%
IAC450	2003-1	1	MCC IOWA LLC	CLARION	1,474	93,389	37	92,051	1,338	1.433%
MNJ100	2003-1	1	CITY OF JACKSON	JACKSON	1,511	68,944	37	67,995	949	1.376%
MTG401	2003-1	1	CABLE & COMMUNICATIONS CORP	GLENDEIVE	1,428	82,087	37	80,968	1,119	1.364%
ARB720	2003-1	1	TCA CABLE PARTNERS	BOONEVILLE	1,383	92,376	37	91,278	1,098	1.189%
FLC030	2003-1	1	COMCAST OF GREATER FL/GA INC	CALLAHAN	1,399	89,918	37	88,892	1,026	1.141%
IAP250	2003-1	1	MCC IOWA LLC	PERRY	1,266	97,469	37	96,445	1,024	1.050%
OKP710	2003-1	1	STORY COMMUNICATIONS LLC	PRETTY WATER	1,332	75,361	37	75,361	0	0.001%
FLJ680	2003-1	1	J L CABLE INC	JONATHAN'S LANDING	1,200	36,000	37	36,000	-	0.000%
IAM075	2003-1	1	MEDIACOM IOWA LLC	MANCHESTER	1,306	80,296	37	80,356	(60)	-0.075%
GAM840	2003-1	1	COMCAST OF THE SOUTH INC	MT VERNON	1,276	91,644	37	92,400	(756)	-0.825%
OHD575	2003-1	1	DOYLESTOWN COMMUNICATIONS INC	DOYLESTOWN	1,419	50,212	37	50,658	(446)	-0.889%
MTS251	2003-1	1	CABLE & COMMUNICATIONS CORP	SIDNEY	1,535	92,141	37	93,379	(1,238)	-1.343%
ARP150	2003-1	1	TCA CABLE PARTNERS	PARIS	1,279	82,444	37	84,414	(1,970)	-2.390%
IJA090	2003-1	1	MCC IOWA LLC	ADEL	1,368	96,252	37	98,588	(2,336)	-2.426%
INN150	2003-1	1	MEDIACOM INDIANA LLC	N MANCHESTER	1,508	87,510	37	89,741	(2,231)	-2.549%
GAH550	2003-1	1	COMCAST OF THE SOUTH INC	HOMERVILLE	1,326	51,862	37	53,196	(1,334)	-2.572%
TNW150	2003-1	1	COMCAST OF NASHVILLE II LLC	WAVERLY	1,353	73,121	37	75,075	(1,954)	-2.672%
CAE180	2003-1	1	ADELPHIA COMMUNICATIONS OF CA	EDWARDS AFB	1,379	96,419	37	99,288	(2,869)	-2.976%
INB680	2003-1	1	COMCAST OF IN/MI LLC	BRISTOL	1,326	98,199	37	101,439	(3,240)	-3.299%
SCH100	2003-1	1	COMCAST OF GA/SC II LLC	HAMPTON	1,298	86,534	37	89,430	(2,896)	-3.347%
TXB020	2003-1	1	ALLEGANCE COMMUNICATIONS LLC	BALLINGER	1,224	86,906	37	89,891	(2,985)	-3.434%
GAM720	2003-1	1	COMCAST OF THE SOUTH INC	MONTEZUMA	1,435	94,672	37	98,010	(3,338)	-3.526%
ILM170	2003-1	1	MCC ILLINOIS LLC	MARSHALL	1,299	85,083	37	88,110	(3,027)	-3.558%
INN350	2003-1	1	INTERLINK COMMUNICATION PARTNE	NASHVILLE	1,394	94,884	37	98,277	(3,393)	-3.576%
PAD125	2003-1	1	BLUE RIDGE CABLE TECHNOLOGIES	DAMASCUS	1,299	95,982	37	99,459	(3,477)	-3.622%
CAA900	2003-1	1	BRIGHT HOUSE NETWORKS LLC	AVENAL	1,357	86,729	37	91,084	(4,355)	-5.022%
FLS800	2003-1	1	COMCAST OF GREATER FL/GA INC	STARKE	1,324	78,767	37	82,826	(4,059)	-5.154%
ILM578	2003-1	1	CEQUEL III COMM II LLC	MOWEAQUA	1,253	94,240	37	99,872	(5,632)	-5.976%
GA5775	2003-1	1	COMCAST OF THE SOUTH INC	SYLVANIA	1,375	62,380	37	66,692	(4,312)	-6.912%

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FLO240	2003-1	1	COMCAST OF GREATER FLORIDA	ORANGE PARK	1,402	82,985	1,402	88,835	(5,850)	-7.049%
ILG120	2003-1	1	MEDIACOM ILLINOIS LLC	GALVA	1,285	95,546	1,285	102,326	(6,780)	-7.096%
KYM241	2003-1	1	MURRAY ELECTRIC PLANT BOARD	MURRAY	1,665	64,935	1,665	69,666	(4,731)	-7.286%
INM115	2003-1	1	COMCAST CABLE OF INDIANAPOLIS	MORGAN COUNTY	1,237	88,207	1,237	96,385	(8,178)	-9.271%
TNB200	2003-1	1	COMCAST OF THE SOUTH INC	BENTON	1,236	82,080	1,236	90,558	(8,478)	-10.329%
MIH160	2003-1	1	COMCAST OF MICHIGAN IV LLC	HARBOR BEACH	1,317	96,669	1,317	108,653	(11,984)	-12.396%
MIA030	2003-1	1	COMCAST OF CA/CT/MI	ADDISON VILLAGE	1,274	80,183	1,274	90,581	(10,398)	-12.968%
ILL060	2003-1	1	INSIGHT MIDWEST LP	LADD	1,298	81,969	1,298	93,157	(11,188)	-13.649%
MTG400	2003-1	1	BRESNAN COMMUNICATIONS LLC	GLENDIVE	1,275	92,114	1,275	105,049	(12,935)	-14.043%
INF600	2003-1	1	INSIGHT MIDWEST LP	FT BRANCH	1,198	75,280	1,198	87,053	(11,773)	-15.639%
MEM250	2003-1	1	FRONTIER OPERATING PARTNERS LP	MECHANIC FALLS	1,656	76,126	1,656	99,658	(23,532)	-30.912%
KYB340	2003-1	1	WESTERN KENTUCKY UNIVERSITY	BOWLING GRN-UNIV	1,916	73,846	1,916	98,406	(24,560)	-33.258%
IAB065	2003-1	1	IOWA RURAL TV INC	BATAVIA	1,411	96,217	1,411	147,732	(51,515)	-53.540%
LAG400	2003-1	1	ALLEN'S TV CABLE SERVICE INC	GRAND COTEAU	1,203	83,460	1,203	144,360	(60,900)	-72.969%
MNE300	2003-1	1	BRESNAN COMMUNICATIONS INC LLC	ELY	1,238	71,263	1,238	124,374	(53,111)	-74.528%
PAJ700	2003-1	1	JOHNSONBURG COMMUNITY CABLE TV	JOHNSONBURG	1,388	89,096	1,388	174,888	(85,792)	-96.292%
TNC811	2003-1	1	COVINGTON CABLE TV INC	COVINGTON	1,501	84,949	1,501	180,120	(95,171)	-112.033%
GAE501	2003-1	1	ELBERTON UTILITIES	ELBERTON	1,250	66,983	1,250	150,000	(83,017)	-123.937%
MNH360	2003-1	1	TEKSTAR CABLEVISION INC	HENNING	1,453	65,772	1,453	147,770	(81,998)	-124.670%
MNB100	2003-1	1	TEKSTAR CABLEVISION INC	BATTLE LAKE	2,111	86,152	2,111	214,689	(128,537)	-149.198%
IAG376	2003-1	1	GOLDFIELD COMM SERVICES CORP	GOLDFIELD	1,319	59,620	1,319	157,884	(98,264)	-164.818%
ORA551	2003-1	1	ASHLAND FIBER NETWORK	ASHLAND	2,989	45,452	2,989	147,553	(102,101)	-224.635%
OHW025	2003-1	1	NOWAK, RICHARD A	W BELLAIRE	1,555	82,890	1,555	286,898	(204,008)	-246.118%
TNT050	2003-1	1	HP 1 ACQUISITIONS CO LLC	TEN MILE	1,803	92,681	1,803	323,605	(230,924)	-249.160%
IAB235	2003-1	1	COON CREEK TELEPHONE & CBV	BLAIRSTOWN	1,236	24,301	1,236	114,948	(90,647)	-373.018%
FLC520	2003-1	1	TIME WARNER ENT/ADV-NEWHSE GP	CLERMONT	2,285	76,152	2,285	366,699	(290,547)	-381.536%
TNK615	2008-1	1	KNOLGY HOLDINGS INC	KNOXVILLE	3,145	26,315	3,145	150,017	(123,702)	-470.080%
COP150	2003-1	1	COMCAST OF CO/FL INC	PARACHUTE	1,372	45,333	1,372	271,244	(225,911)	-498.338%
MNS095	2003-1	1	MAINSTREET COMMUNICATIONS LLC	SAUK CENTRE	1,264	13,841	1,264	83,045	(69,204)	-499.991%
IAK280	2003-1	1	KEYSTONE FARMERS CO-OP	KEYSTONE	2,421	45,999	2,421	275,994	(229,995)	-500.000%
TNF301	2003-1	1	FAYETTEVILLE ELECTRIC SYSTEM	FAYETTEVILLE	2,313	55,450	2,313	336,765	(281,315)	-507.331%
GAC055	2003-1	1	DEPOT STREET COMM INC	CARNESVILLE	1,278	36,039	1,278	270,297	(234,258)	-650.012%
CAO576	2003-1	1	CP-MDU I LLC	ONTARIO-CONCORD RA	2,977	38,612	2,977	357,240	(318,628)	-825.205%
GAA282	2003-1	1	LAMONT DIGITAL SYSTEMS INC	ATHENS-UNIV OF GA	2,411	1,000	2,411	35,008	(34,008)	-3400.772%
NJP286	2003-1	1	LAMONT DIGITAL SYSTEMS INC	PISCATAWAY-RUTGERS	3,312	1,000	3,312	65,975	(64,975)	-6497.504%

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<u>SYS-ID</u>	<u>ACCT-PD</u>	<u>FORM</u>	<u>OWNER-NAME</u>	<u>PRIME-CITY</u>	<u>SUBSCRIBERS</u>	<u>REPORTED GROSS RECEIPTS (SOA SPACE K)</u>	<u>ROYALTIES TOTAL</u>	<u>CALCULATED GROSS RECEIPTS (SOA SPACE E)</u>	<u>DIFFERENCE REPORTED V. CALCULATED</u>	<u>PERCENT DIFFERENCE</u>
MSW300	2003-2	1	MEDIACOM SOUTHEAST LLC	WATER VALLEY	1,173	52,047	37	42,106	9,941	19.101%
IAM075	2003-2	1	MEDIACOM IOWA LLC	MANCHESTER	1,252	82,509	37	77,192	5,317	6.444%
OKP710	2003-2	1	STORY COMMUNICATIONS LLC	PRETTY WATER	1,261	75,151	37	71,189	3,962	5.272%
PAD125	2003-2	1	BLUE RIDGE CABLE TECHNOLOGIES	DAMASCUS	1,202	96,811	37	92,178	4,633	4.785%
IAC450	2003-2	1	MCC IOWA LLC	CLARION	1,401	98,214	37	94,024	4,190	4.266%
NCS450	2003-2	1	TELECOMMUNICATIONS MANAGEMENT	GREENE CO	1,315	98,538	37	94,393	4,145	4.207%
MNJ100	2003-2	1	CITY OF JACKSON	JACKSON	1,508	69,010	37	66,503	2,507	3.633%
ORB150	2003-2	1	MCKENNA, JACK C	MT VERNON	1,305	90,000	37	86,996	3,004	3.337%
GAM840	2003-2	1	COMCAST OF THE SOUTH INC	MT VERNON	1,254	87,686	37	84,942	2,744	3.129%
MNM675	2003-2	1	MEDIACOM MINNESOTA LLC	MORRIS	1,161	90,264	37	87,546	2,718	3.011%
ARB720	2003-2	1	TCA CABLE PARTNERS	BOONEVILLE	1,369	92,410	37	90,354	2,056	2.225%
GAM720	2003-2	1	COMCAST OF THE SOUTH INC	MONTEZUMA	1,390	96,049	37	94,446	1,603	1.669%
MTG401	2003-2	1	CABLE & COMMUNICATIONS CORP	GLENDIVE	1,484	85,462	37	84,143	1,319	1.544%
ILM170	2003-2	1	MCC ILLINOIS LLC	MARSHALL	1,278	87,407	37	86,658	749	0.857%
IAA090	2003-2	1	MCC IOWA LLC	ADEL	1,295	93,792	37	93,425	367	0.391%
AKP600	2003-2	1	SATELLITE TV SYSTEMS INC	PRUDHOE BAY	1,741	13,104	37	13,104	-	0.000%
FLJ680	2003-2	1	J L CABLE INC	JONATHAN'S LANDING	1,200	36,000	37	36,000	-	0.000%
NCA310	2003-2	1	CND ACQUISITION CORP	ANDREWS	1,596	95,271	37	95,281	(10)	-0.011%
NCM920	2003-2	1	CND ACQUISITION CORP	MURPHY	1,597	95,321	37	95,341	(20)	-0.021%
KYH780	2003-2	1	COMCAST OF THE SOUTH INC	HORSE CAVE	1,548	63,393	37	63,992	(599)	-0.944%
SCH100	2003-2	1	COMCAST OF GA/SC II LLC	HAMPTON	1,261	85,535	37	86,460	(925)	-1.081%
ILG120	2003-2	1	MEDIACOM ILLINOIS LLC	GALVA	1,246	97,400	37	99,317	(1,917)	-1.968%
OHA125	2003-2	1	COMCAST OF IL/OH/OR LLC	ADENA	1,171	85,432	37	87,169	(1,737)	-2.033%
CAA730	2003-2	1	COMCAST OF CALIFORNIA I LLC	ARTESIA	1,204	98,253	37	100,341	(2,088)	-2.125%
FLC030	2003-2	1	COMCAST OF GREATER FL/GA INC	CALLAHAN	1,381	86,592	37	88,829	(2,237)	-2.583%
ARP150	2003-2	1	TCA CABLE PARTNERS	PARIS	1,269	81,133	37	83,754	(2,621)	-3.230%
NYB540	2003-2	1	TIME WARNER ENT/ADV-NEWHSE GP	ALMA	1,526	76,313	37	79,199	(2,886)	-3.782%
TNW150	2003-2	1	COMCAST OF NASHVILLE II LLC	WAVERLY	1,329	77,236	37	80,313	(3,077)	-3.984%
GAH550	2003-2	1	COMCAST OF THE SOUTH INC	HOMERVILLE	1,327	50,861	37	53,118	(2,257)	-4.438%
MEF600	2003-2	1	FRONTIER VISION OPERATING LP	FT KENT	1,368	98,536	37	103,010	(4,474)	-4.541%
CAE180	2003-2	1	ADELPHIA COMMUNICATIONS OF CA	EDWARDS AFB	1,402	96,195	37	100,944	(4,749)	-4.937%
FLW600	2003-2	1	COMCAST OF GREATER FL/GA INC	WELAKA	1,328	86,824	37	91,371	(4,547)	-5.236%
MIC626	2003-2	1	COMCAST OF THE SOUTH INC	CLINTON	1,298	57,421	37	60,513	(3,092)	-5.384%
AZC750	2003-2	1	CABLE AMERICA CORP	COOLIDGE	1,463	94,775	37	99,973	(5,198)	-5.485%
AWM100	2003-2	1	CABLE AMERICA CORP	WICKENBURG	1,223	78,026	37	82,346	(4,320)	-5.537%
JNN150	2003-2	1	MEDIACOM INDIANA LLC	N MANCHESTER	1,512	85,105	37	89,977	(4,872)	-5.725%
INB080	2003-2	1	COMCAST OF IN/KY/UT	BATESVILLE	1,267	93,494	37	99,483	(5,989)	-6.406%
KYM241	2003-2	1	MURRAY ELECTRIC PLANT BOARD	MURRAY	2,340	91,260	37	97,362	(6,102)	-6.686%
MIA030	2003-2	1	COMCAST OF CA/CT/MI	ADDISON VILLAGE	1,198	85,841	37	91,647	(5,806)	-6.764%
INB680	2003-2	1	COMCAST OF IN/MI LLC	BRISTOL	1,347	94,159	37	100,540	(6,381)	-6.777%

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INM115	2003-2	1	COMCAST CABLE OF INDIANAPOLIS	MORGAN COUNTY	1,188	85,736	37	92,308	(6,572)	-7.665%
SCA170	2003-2	1	G FORCE LLC	ALLEDALE	1,192	92,966	37	100,648	(7,682)	-8.264%
MTM555	2003-2	1	COMCAST OF THE SOUTH INC	MILAN	2,032	77,614	37	84,491	(6,877)	-8.860%
ILM578	2003-2	1	CEQUEL III COMM II LLC	MOWEAQUA	1,290	97,712	37	106,373	(8,661)	-8.863%
TND600	2003-2	1	TELECOMMUNICATIONS MANAGEMENT	DYER	1,393	95,490	37	104,490	(9,000)	-9.425%
FLS800	2003-2	1	COMCAST OF GREATER FL/GA INC	STARKE	1,343	76,516	37	84,257	(7,741)	-10.117%
CAA900	2003-2	1	BRIGHT HOUSE NETWORKS LLC	AVENAL	1,389	86,600	37	95,459	(8,859)	-10.230%
SCC525	2003-2	1	TIME WARNER ENT/ADV-NEWHSE GP	CLOVER	1,352	85,096	37	94,296	(9,200)	-10.811%
GAE501	2003-2	1	ELBERTON UTILITIES	ELBERTON	1,508	73,424	37	81,432	(8,008)	-10.907%
GAM630	2003-2	1	COMCAST OF THE SOUTH INC	MILLEN	1,165	60,000	37	69,791	(9,791)	-16.318%
FLW550	2003-2	1	COMCAST OF WEST FLORIDA INC	WAUCHULA	1,178	66,449	37	78,074	(11,625)	-17.494%
GAS775	2003-2	1	COMCAST OF THE SOUTH INC	SYLVANIA	1,559	63,397	37	75,650	(12,253)	-19.328%
SDH250	2003-2	1	MIDCONTINENT COMMUNICATIONS	HOT SPRINGS	1,402	92,146	37	111,407	(19,261)	-20.903%
IAS475	2003-2	1	MEDIA IOWA LLC	SPENCER	2,351	97,939	37	129,095	(31,156)	-31.811%
TXB020	2003-2	1	ALLEGANCE COMMUNICATIONS LLC	BALLINGER	1,333	83,886	37	110,759	(26,873)	-32.035%
KYB340	2003-2	1	WESTERN KENTUCKY UNIVERSITY	BOWLING GRN-UNIV	2,109	73,846	37	98,448	(24,602)	-33.315%
MNE300	2003-2	1	BRESNAN COMMUNICATIONS INC LLC	ELY	1,324	74,756	37	103,074	(28,318)	-37.881%
ILL060	2003-2	1	INSIGHT MIDWEST LP	LADD	1,321	83,188	37	120,727	(37,539)	-45.126%
TNB200	2003-2	1	COMCAST OF THE SOUTH INC	BENTON	1,263	84,233	37	123,341	(39,108)	-46.429%
INF600	2003-2	1	INSIGHT MIDWEST LP	FT BRANCH	1,205	76,349	37	120,884	(44,535)	-58.330%
MNG150	2003-2	1	BRESNAN COMMUNICATIONS INC LLC	GLENCOE	1,277	83,793	37	136,232	(52,439)	-62.582%
OKW600	2003-2	1	PEAK CABLEVISION LLC	WEWOKA	1,180	85,525	37	141,600	(56,075)	-65.566%
MEM250	2003-2	1	FRONTIER OPERATING PARTNERS LP	MECHANIC FALLS	1,623	85,067	37	155,321	(70,254)	-82.587%
MTG400	2003-2	1	BRESNAN COMMUNICATIONS LLC	GLENDIVE	1,248	86,506	37	182,988	(96,482)	-111.532%
PAJ700	2003-2	1	JOHNSONBURG COMMUNITY CABLE TV	JOHNSONBURG	1,364	77,153	177	171,864	(94,711)	-122.757%
OHW025	2003-2	1	NOWAK, RICHARD A	W BELLAIRE	1,564	83,430	37	288,558	(205,128)	-245.868%
IDS050	2003-2	1	CABLE ONE INC	SALMON	2,800	33,872	37	176,400	(142,528)	-420.784%
INF200	2003-2	1	BRIGHT HOUSE NETWORKS LLC	FORTVILLE	1,874	76,718	37	458,014	(381,296)	-497.009%
IAB235	2003-2	1	COON CREEK TELEPHONE & CBV	BLAIRSTOWN	1,469	26,539	37	159,231	(132,692)	-499.989%
MAB701	2003-2	1	BRAINTREE ELECTRIC LIGHT DEPT	BRAINTREE	3,444	45,046	37	270,274	(225,228)	-499.995%
IAK280	2003-2	1	KEYSTONE FARMERS CO-OP	KEYSTONE	2,412	45,828	37	274,968	(229,140)	-500.000%
COP150	2003-2	1	COMCAST OF CO/FL INC	PARACHUTE	1,345	42,429	37	279,676	(237,247)	-559.163%
OKB400	2003-2	1	TCA CABLE PARTNERS	BLACKWELL	1,526	6,783	37	75,247	(68,464)	-1009.344%
CAE601	2003-2	1	CASTLE CABLE SERVICES INC	EMERYVIL-WATERGATE	1,580	34,846	37	388,396	(353,550)	-1014.606%
MDR701	2003-2	1	COMCAST MAC MARYLAND INC	ROCKVILLE	1,444	4,015	37	114,711	(110,696)	-2757.070%

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MOB240	2004-1	1	MEDIACOM SOUTHEAST LLC	BETHANY	1,279	85,589	37	59,291	26,298	30.726%
ILM578	2004-1	1	CEQUEL III COMM II LLC	MOWEAQUA	1,233	97,680	37	91,365	6,315	6.465%
IAM075	2004-1	1	MEDIACOM IOWA LLC	MANCHESTER	1,261	82,792	37	77,729	5,063	6.115%
MTM705	2004-1	1	MISSOULA WIRELESS TELEVISION	MISSOULA	3,070	96,777	37	91,179	5,598	5.784%
ARB720	2004-1	1	TCA CABLE PARTNERS	BOONEVILLE	1,303	91,560	37	86,545	5,015	5.477%
ORB150	2004-1	1	MCKENNA, JACK C	MT VERNON	1,280	90,000	37	85,346	4,654	5.171%
NCS450	2004-1	1	TELECOMMUNICATIONS MANAGEMENT	GREENE CO	1,248	93,593	37	89,482	4,111	4.393%
MNJ100	2004-1	1	CITY OF JACKSON	JACKSON	1,465	68,688	37	65,925	2,763	4.023%
ARP150	2004-1	1	TCA CABLE PARTNERS	PARIS	1,174	81,245	37	77,977	3,268	4.022%
IAC450	2004-1	1	MCC IOWA LLC	CLARION	1,378	96,156	37	92,652	3,504	3.644%
ILM170	2004-1	1	MCC ILLINOIS LLC	MARSHALL	1,213	92,537	37	89,568	2,969	3.208%
INN150	2004-1	1	MEDIACOM INDIANA LLC	N MANCHESTER	1,402	90,007	37	87,640	2,367	2.630%
KYH780	2004-1	1	COMCAST OF THE SOUTH INC	HORSE CAVE	1,492	63,649	37	62,035	1,614	2.535%
OKB400	2004-1	1	TCA CABLE PARTNERS	BLACKWELL	1,465	64,675	37	63,760	915	1.414%
AKP600	2004-1	1	SATELLITE TV SYSTEMS INC	PRUDHOE BAY	1,679	11,678	37	11,676	2	0.017%
NCA310	2004-1	1	CND ACQUISITION CORP	ANDREWS	1,633	97,470	37	97,490	(20)	-0.021%
NCM920	2004-1	1	CND ACQUISITION CORP	MURPHY	1,634	97,500	37	97,550	(50)	-0.051%
GAM840	2004-1	1	COMCAST OF THE SOUTH INC	MT VERNON	1,235	92,842	37	93,288	(446)	-0.480%
GAM720	2004-1	1	COMCAST OF THE SOUTH INC	MONTEZUMA	1,406	95,093	37	95,832	(739)	-0.777%
INF600	2004-1	1	INSIGHT MIDWEST LP	FT BRANCH	1,225	82,527	37	83,532	(1,005)	-1.217%
IAA090	2004-1	1	MCC IOWA LLC	ADEL	1,305	93,039	37	94,214	(1,175)	-1.263%
TND600	2004-1	1	TELECOMMUNICATIONS MANAGEMENT	DYER	1,340	88,582	37	89,807	(1,225)	-1.383%
FLW600	2004-1	1	COMCAST OF GREATER FL/GA INC	WELAKA	1,256	85,779	37	87,431	(1,652)	-1.926%
FLC030	2004-1	1	COMCAST OF GREATER FL/GA INC	CALLAHAN	1,311	82,380	37	84,381	(2,001)	-2.429%
ILG120	2004-1	1	MEDIACOM ILLINOIS LLC	GALVA	1,205	97,485	37	99,955	(2,470)	-2.534%
OHD575	2004-1	1	DOYLESTOWN COMMUNICATIONS INC	DOYLESTOWN	1,490	52,283	37	53,637	(1,354)	-2.590%
GAH550	2004-1	1	COMCAST OF THE SOUTH INC	HOMERVILLE	1,342	52,234	37	53,625	(1,391)	-2.663%
FLS800	2004-1	1	COMCAST OF GREATER FL/GA INC	STARKE	1,267	76,263	37	79,335	(3,072)	-4.028%
MIM555	2004-1	1	COMCAST OF THE SOUTH INC	MILAN	2,031	82,874	37	86,622	(3,748)	-4.523%
MIC626	2004-1	1	COMCAST OF THE SOUTH INC	CLINTON	1,281	63,471	37	66,351	(2,880)	-4.538%
FLMD40	2004-1	1	COMCAST OF THE SOUTH INC	MADISON	1,500	97,889	37	102,432	(4,543)	-4.641%
MIA030	2004-1	1	COMCAST OF CA/CT/MI	ADDISON VILLAGE	1,341	98,147	37	102,737	(4,590)	-4.676%
GAC210	2004-1	1	COMCAST OF THE SOUTH INC	CLAXTON	1,263	67,745	37	71,172	(3,427)	-5.059%
OHN820	2004-1	1	TIME WARNER ENTERTAINMENT CO	NORTH BALTIMORE	1,396	87,203	37	91,717	(4,514)	-5.177%
SCA170	2004-1	1	G FORCE LLC	ALLENDALE	1,183	94,563	37	99,947	(5,384)	-5.693%
OKW600	2004-1	1	PEAK CABLEVISION LLC	WEWOKA	1,189	87,308	37	92,712	(5,404)	-6.190%
OHR525	2004-1	1	CENTURY CABLE HOLDINGS LLC	ROSS TWP	1,462	91,113	37	97,369	(6,256)	-6.866%
OHA125	2004-1	1	COMCAST OF IL/OH/OR LLC	ADENA	1,214	88,304	37	94,617	(6,313)	-7.149%
TNB200	2004-1	1	COMCAST OF THE SOUTH INC	BENTON	1,277	84,783	37	92,148	(7,365)	-8.687%
MSH500	2004-1	1	VISTA III MEDIA LLC	HOLLY SPRINGS	1,184	95,191	37	103,543	(8,352)	-8.774%

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CAA980	2004-1	1	BRIGHT HOUSE NETWORKS LLC	AVENAL	1,371	86,039	1,371	93,644	(7,605)	-8.839%
GAS775	2004-1	1	COMCAST OF THE SOUTH INC	SYLVANIA	1,322	54,897	1,322	60,930	(6,033)	-10.990%
SCH100	2004-1	1	COMCAST OF GA/SC II LLC	HAMPTON	1,395	85,759	1,395	95,436	(9,677)	-11.284%
MEL200	2004-1	1	FRONTIER VISION OPERATING LP	LINCOLN	1,293	65,727	1,293	73,313	(7,586)	-11.542%
CAA730	2004-1	1	COMCAST OF CALIFORNIA I LLC	ARTESIA	1,199	91,936	1,199	102,672	(10,736)	-11.677%
MEF600	2004-1	1	FRONTIER VISION OPERATING LP	FT KENT	1,329	98,113	1,329	111,237	(13,124)	-13.377%
TNC780	2004-1	1	COMCAST OF THE SOUTH INC	COSBY	1,282	87,989	1,282	102,225	(14,236)	-16.179%
ILL060	2004-1	1	INSIGHT MIDWEST LP	LADD	1,326	84,251	1,326	103,995	(19,744)	-23.434%
GAE501	2004-1	1	ELBERTON UTILITIES	ELBERTON	1,197	52,007	1,197	64,638	(12,631)	-24.287%
IAS475	2004-1	1	MEDIAIOWA IOWA LLC	SPENCER	2,272	95,243	2,272	124,745	(29,502)	-30.976%
KYB340	2004-1	1	WESTERN KENTUCKY UNIVERSITY	BOWLING GRN-UNIV	1,982	73,846	1,982	98,466	(24,620)	-33.339%
IAO300	2004-1	1	MEDIAIOWA IOWA LLC	ORANGE CITY	1,315	81,864	1,315	114,760	(32,896)	-40.184%
IAG376	2004-1	1	GOLDFIELD COMM SERVICES CORP	GOLDFIELD	1,228	56,964	1,228	90,995	(34,031)	-59.741%
MNG150	2004-1	1	BRESNAN COMMUNICATIONS INC LLC	GLENCOE	1,249	83,986	1,249	139,681	(55,695)	-66.314%
MTG400	2004-1	1	BRESNAN COMMUNICATIONS LLC	GLENDIVE	1,232	95,771	1,232	173,158	(77,387)	-80.804%
PAJ700	2004-1	1	JOHNSONBURG COMMUNITY CABLE TV	JOHNSONBURG	1,363	80,867	1,363	171,738	(90,871)	-112.371%
ORA551	2004-1	1	ASHLAND FIBER NETWORK	ASHLAND	3,135	51,383	2,054	165,720	(114,337)	-222.519%
FLP485	2004-1	1	BRIGHT HOUSE NETWORKS LLC	POINCIANA-BRDMOOR	2,054	87,971	2,054	297,363	(209,392)	-238.024%
IDS050	2004-1	1	CABLE ONE INC	SALMON	2,800	38,652	2,800	176,400	(137,748)	-356.380%
NJP286	2004-1	1	LAMONT DIGITAL SYSTEMS INC	PISCATAWAY-RUTGERS	3,312	299	299	1,391	(1,092)	-365.231%
PAI402	2004-1	1	LAMONT DIGITAL SYSTEMS INC	INDIANA-IN UNIV PA	2,378	299	299	1,427	(1,128)	-377.191%
NGG251	2004-1	1	LAMONT DIGITAL SYSTEMS INC	GREENSBORO-A&T UNI	1,357	299	299	1,466	(1,167)	-390.154%
GAA497	2004-1	1	LAMONT DIGITAL SYSTEMS INC	ATL-EMORY UNIV	2,720	299	299	1,469	(1,170)	-391.237%
ILD200	2004-1	1	LAMONT DIGITAL SYSTEMS INC	DE KALB-N IL UNIV	3,148	299	299	1,511	(1,212)	-405.365%
ALT820	2004-1	1	LAMONT DIGITAL SYSTEMS INC	TUSKEGEE-TUSK UNIV	1,411	299	299	1,524	(1,225)	-409.659%
CTN401	2004-1	1	LAMONT DIGITAL SYSTEMS INC	NEW LONDON-CT COLL	1,274	299	299	1,529	(1,230)	-411.304%
IAB235	2004-1	1	COON CREEK TELEPHONE & CBV	BLAIRSTOWN	1,447	26,096	1,447	151,935	(125,839)	-482.216%
MAB701	2004-1	1	BRAINTREE ELECTRIC LIGHT DEPT	BRAINTREE	3,354	39,899	3,354	239,393	(199,494)	-499.997%
IAK280	2004-1	1	KEYSTONE FARMERS CO-OP	KEYSTONE	2,396	45,524	2,396	273,144	(227,620)	-500.000%
MNS095	2004-1	1	MAINSTREET COMMUNICATIONS LLC	SAUK CENTRE	1,480	17,020	1,480	102,120	(85,100)	-500.000%
COP150	2004-1	1	COMCAST OF CO/FL INC	PARACHUTE	1,334	41,104	1,334	269,941	(228,837)	-556.726%
INF200	2004-1	1	BRIGHT HOUSE NETWORKS LLC	FORTVILLE	2,004	70,521	2,004	515,144	(444,623)	-630.483%
MAA251	2004-1	1	LAMONT DIGITAL SYSTEMS INC	AMHERST-UNIV OF MA	2,720	299	299	2,938	(2,639)	-882.475%
ORH500	2004-1	1	LAMONT DIGITAL SYSTEMS INC	HEPPNER CITY	4,700	89,586	4,700	889,596	(800,010)	-893.008%
PAU375	2004-1	1	LAMONT DIGITAL SYSTEMS INC	UNIV PARK-PENN ST	4,262	299	299	4,603	(4,304)	-1439.452%

Form SA1 Systems (2001-1 through 2004-2)
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 (Space E - Subs * Rate * 6 months)

<u>SYS-ID</u>	<u>ACCT-PD</u>	<u>FORM</u>	<u>OWNER-NAME</u>	<u>PRIME-CITY</u>	<u>SUBSCRIBERS</u>	<u>REPORTED GROSS RECEIPTS (SOA SPACE K)</u>	<u>ROYALTIES TOTAL</u>	<u>CALCULATED GROSS RECEIPTS (SOA SPACE E)</u>	<u>DIFFERENCE REPORTED V. CALCULATED</u>	<u>PERCENT DIFFERENCE</u>
MAA251	2004-2	1	LAMONT DIGITAL SYSTEMS INC	AMHERST-UNIV OF MA	4,392	9,961	37	4,743	5,218	52.381%
ALT820	2004-2	1	LAMONT DIGITAL SYSTEMS INC	TUSKEGEE-TUSK UNIV	1,895	4,275	37	2,047	2,228	52.126%
COF100	2004-2	1	COMCAST OF COLORADO IV LLC	FIRESTONE	1,247	89,853	37	80,282	9,571	10.652%
ORB150	2004-2	1	MCKENNA, JACK C	MT VERNON	1,200	89,000	37	80,066	8,934	10.038%
SDR359	2004-2	1	STIOUS VALLEY RURAL TELEVISION	ROWENA	1,605	98,067	37	95,819	2,249	2.293%
MNJ100	2004-2	1	CITY OF JACKSON	JACKSON	1,476	67,722	37	66,420	1,302	1.923%
OKB400	2004-2	1	TCA CABLE PARTNERS	BLACKWELL	1,371	60,873	37	59,722	1,151	1.891%
ILM578	2004-2	1	CEQUEL III COMM II LLC	MOWEAQUA	1,204	95,145	37	94,388	757	0.795%
KYH780	2004-2	1	COMCAST OF THE SOUTH INC	HORSE CAVE	1,371	65,139	37	65,997	(858)	-1.317%
GAM840	2004-2	1	COMCAST OF THE SOUTH INC	MT VERNON	1,207	89,594	37	91,356	(1,762)	-1.967%
OHD575	2004-2	1	DOYLESTOWN COMMUNICATIONS INC	DOYLESTOWN	1,526	53,740	37	54,886	(1,146)	-2.133%
GAS775	2004-2	1	COMCAST OF THE SOUTH INC	SYLVANIA	1,238	55,221	37	57,060	(1,839)	-3.330%
SCH100	2004-2	1	COMCAST OF GA/SC II LLC	HAMPTON	1,359	89,631	37	93,126	(3,495)	-3.899%
FLM040	2004-2	1	COMCAST OF THE SOUTH INC	MADISON	1,399	91,104	37	94,908	(3,804)	-4.175%
GAH550	2004-2	1	COMCAST OF THE SOUTH INC	HOMERVILLE	1,295	49,082	37	51,168	(2,086)	-4.250%
FLW600	2004-2	1	COMCAST OF GREATER FL/GA INC	WELAKA	1,197	80,181	37	83,746	(3,565)	-4.446%
FLC030	2004-2	1	COMCAST OF GREATER FL/GA INC	CALLAHAN	1,287	78,593	37	82,856	(4,263)	-5.424%
AZW100	2004-2	1	CABLE AMERICA CORP	WICKENBURG	1,178	80,916	37	85,524	(4,608)	-5.695%
TNB200	2004-2	1	COMCAST OF THE SOUTH INC	BENTON	1,246	84,297	37	89,853	(5,556)	-6.591%
OHA125	2004-2	1	COMCAST OF IL/OH/OR LLC	ADENA	1,260	92,116	37	98,391	(6,275)	-6.812%
GAM720	2004-2	1	COMCAST OF THE SOUTH INC	MONTEZUMA	1,492	94,646	37	101,310	(6,664)	-7.041%
MIM555	2004-2	1	COMCAST OF THE SOUTH INC	MILAN	1,995	79,418	37	85,320	(5,902)	-7.432%
MIC626	2004-2	1	COMCAST OF THE SOUTH INC	CLINTON	1,315	63,565	37	68,295	(4,730)	-7.441%
FLS800	2004-2	1	COMCAST OF GREATER FL/GA INC	STARKE	1,210	70,606	37	76,129	(5,523)	-7.823%
OHN820	2004-2	1	TIME WARNER ENTERTAINMENT CO	NORTH BALTIMORE	1,373	83,291	37	90,206	(6,915)	-8.302%
CAA900	2004-2	1	BRIGHT HOUSE NETWORKS LLC	AVENAL	1,385	85,869	37	93,201	(7,332)	-8.539%
MIA030	2004-2	1	COMCAST OF CA/CT/MI	ADDISON VILLAGE	1,213	85,682	37	93,185	(7,503)	-8.756%
MIM701	2004-2	1	PAUL BUNYAN RURAL TEL COOP	MORSE TWP	1,322	58,145	37	63,727	(5,582)	-9.600%
NCM920	2004-2	1	CND ACQUISITION CORP	MURPHY	1,768	95,361	37	105,550	(10,189)	-10.684%
NCA310	2004-2	1	CND ACQUISITION CORP	ANDREWS	1,767	95,281	37	105,490	(10,209)	-10.715%
CAA730	2004-2	1	COMCAST OF CALIFORNIA I LLC	ARTESIA	1,226	93,451	37	105,267	(11,816)	-12.644%
PAA650	2004-2	1	ADELPHIA CENTRAL PA LLC	ARMAGH BORO	1,151	97,820	37	120,165	(22,345)	-22.843%
KYB135	2004-2	1	FRONTIER VISION OPERATING LP	BEATTYVILLE	1,335	97,920	37	123,230	(25,310)	-25.847%
INS510	2004-2	1	INSIGHT MIDWEST LP	SPENCER	1,153	83,710	37	109,095	(25,385)	-30.325%
INS600	2004-2	1	INSIGHT MIDWEST LP	SULLIVAN	1,232	92,796	37	121,466	(28,670)	-30.896%
INF600	2004-2	1	INSIGHT MIDWEST LP	FT BRANCH	1,225	82,676	37	108,888	(26,212)	-31.704%
KYB340	2004-2	1	WESTERN KENTUCKY UNIVERSITY	BOWLING GRN-UNIV	2,193	63,785	37	85,001	(21,216)	-33.261%
KYMI20	2004-2	1	HOUSE, LAURA S	MANCHESTER	1,170	95,420	37	147,420	(52,000)	-54.496%
GAD201	2004-2	1	DARIEN COMMUNICATIONS INC	DARIEN	1,528	81,411	37	128,802	(47,391)	-58.212%
MNG150	2004-2	1	BRESNAN COMMUNICATIONS INC LLC	GLENCOE	1,222	86,456	37	138,548	(52,092)	-60.252%

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ILL060	2004-2	1	INSIGHT MIDWEST LP	LADD	1,315	78,857	37	131,785	(52,928)	-67.119%
ARB840	2004-2	1	EAST ARKANSAS VIDEO INC	BRINKLEY	1,226	85,157	37	153,096	(67,939)	-79.780%
MEL200	2004-2	1	FRONTIER VISION OPERATING LP	LINCOLN	1,261	73,843	37	142,231	(68,388)	-92.613%
OHR525	2004-2	1	CENTURY CABLE HOLDINGS LLC	ROSS TWP	1,412	94,799	37	183,174	(88,375)	-93.224%
FLH040	2004-2	1	MEDIACOM SOUTHEAST LLC	HAVANA	1,968	71,411	37	148,844	(77,433)	-108.433%
IAG376	2004-2	1	GOLDFIELD COMM SERVICES CORP	GOLDFIELD	1,181	53,321	37	141,366	(88,045)	-165.122%
PAJ700	2004-2	1	JOHNSONBURG COMMUNITY CABLE TV	JOHNSONBURG	1,320	54,696	402	166,320	(111,624)	-204.081%
ORA551	2004-2	1	ASHLAND FIBER NETWORK	ASHLAND	3,181	54,997	37	167,997	(113,000)	-205.466%
MIN200	2004-2	1	GARDEN VALLEY TELEPHONE CO	MCINTOSH	1,838	88,988	37	271,828	(182,840)	-205.466%
PAU375	2004-2	1	LAMONT DIGITAL SYSTEMS INC	UNIV PARK-PENN ST	6,500	299	37	1,170	(871)	-291.304%
CAL414	2004-2	1	LAMONT DIGITAL SYSTEMS INC	LOS A-UCLA	7,222	299	37	1,300	(1,001)	-334.769%
NYR570	2004-2	1	LAMONT DIGITAL SYSTEMS INC	ROCH-UNIV ROCH	2,316	299	37	1,390	(1,091)	-364.749%
CAI426	2004-2	1	LAMONT DIGITAL SYSTEMS INC	IRVINE-U OF CA	2,358	299	37	1,415	(1,116)	-373.177%
PAI402	2004-2	1	LAMONT DIGITAL SYSTEMS INC	INDIANA-IN UNIV PA	2,378	299	37	1,427	(1,128)	-377.191%
ILD200	2004-2	1	LAMONT DIGITAL SYSTEMS INC	DE KALB-N IL UNIV	3,003	299	37	1,441	(1,142)	-382.087%
CTN401	2004-2	1	LAMONT DIGITAL SYSTEMS INC	NEW LONDON-CT COLL	1,274	299	37	1,452	(1,153)	-385.739%
NGC251	2004-2	1	LAMONT DIGITAL SYSTEMS INC	GREENSBORO-A&T UNI	1,357	299	37	1,466	(1,167)	-390.154%
NJP286	2004-2	1	LAMONT DIGITAL SYSTEMS INC	PISCATAWAY-RUTGERS	6,190	299	37	1,486	(1,187)	-396.856%
CAL019	2004-2	1	LAMONT DIGITAL SYSTEMS INC	LA JOLLA-UICSD	1,548	299	37	1,489	(1,187)	-397.017%
ILC056	2004-2	1	LAMONT DIGITAL SYSTEMS INC	CARBOND-S IL UNIV	3,102	299	37	1,489	(1,190)	-397.980%
GAA282	2004-2	1	LAMONT DIGITAL SYSTEMS INC	ATHENS-UNIV OF GA	1,552	299	37	1,490	(1,191)	-398.301%
IAM500	2004-2	1	MILFORD CABLE TV INC	MILFORD	1,148	37,730	37	198,581	(160,851)	-426.321%
TNF301	2004-2	1	FAYETTEVILLE ELECTRIC SYSTEM	FAYETTEVILLE	2,711	83,298	37	474,973	(391,675)	-470.210%
TNM081	2004-2	1	VOLUNTEER WIRELESS INC	MCMINNVILLE	3,825	76,309	37	457,853	(381,544)	-499.998%
SCA051	2004-2	1	WEST CAROLINA COMM LLC	ABBEVILLE	1,521	24,260	37	145,560	(121,300)	-499.999%
MNS095	2004-2	1	MAINSTREET COMMUNICATIONS LLC	SAUK CENTRE	1,554	17,871	37	107,226	(89,355)	-500.000%
IAK280	2004-2	1	KEYSTONE FARMERS CO-OP	KEYSTONE	2,354	70,502	37	423,014	(352,512)	-500.003%
MAB701	2004-2	1	BRAINTREE ELECTRIC LIGHT DEPT	BRAINTREE	3,342	39,820	37	238,922	(199,102)	-500.006%
SDF400	2004-2	1	MEDIACOM MINNESOTA LLC	FREEMAN	1,589	25,744	37	171,873	(146,129)	-567.624%
OHT326	2004-2	1	CENTURY CABLE HOLDINGS LLC	TURTLE CREEK	1,751	40,590	37	296,103	(255,513)	-629.497%
COP150	2004-2	1	COMCAST OF CO/FL INC	PARACHUTE	1,327	37,682	37	280,666	(242,984)	-644.827%
GAC055	2004-2	1	DEPOT STREET COMM INC	CARNESVILLE	1,264	35,644	37	267,336	(231,692)	-650.017%
GAU400	2004-2	1	LB CABLE LLC	UVALDA	1,170	28,152	37	213,759	(185,607)	-659.303%
NEJ025	2004-2	1	DIODE CABLE CO	JANSEN	1,700	408	37	40,800	(40,392)	-9900.000%
KS250	2004-2	1	GIANT COMMUNICATIONS LLC	BELVUE	3,974	3,974	37	666,440	(662,466)	-16670.000%

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							GROSS RECEIPTS (SOA SPACE K)	ROYALTIES TOTAL	GROSS RECEIPTS (SOA SPACE E)	REPORTED V. CALCULATED		
SGY170	2001-1	2	PBT CABLE SERVICES INC	GILBERT	170	9.95	373,997	2,790	10,149	363,848	97.286%	
KYL240	2001-1	2	COMCAST OF THE SOUTH INC	LEITCHFIELD	2,054	7.65	376,438	2,815	94,279	282,159	74.955%	
FLF620	2001-1	2	BELLSOUTH WIRELESS CABLE INC	FT MYERS	28	24.95	358,670	2,638	171,173	187,497	52.276%	
CO750	2001-1	2	SOUTHWEST COLORADO CABLE INC	CRESTED BUTTE	5,232	12.99	379,504	2,846	213,256	166,248	43.807%	
NCK350	2001-1	2	COXCOM INC	KINSTON	10,310	4.84	371,815	2,769	299,402	72,413	19.475%	
ALS220	2001-1	2	SCOTTSBORO ELECTRIC POWER BOAR	SCOTTSBORO	3,889	13.29	377,334	2,824	314,357	62,977	16.690%	
ILF080	2001-1	2	ENSTAR INCOME PROGRAM IV	FAIRFIELD	1,893	26.53	366,395	2,715	312,236	54,159	14.782%	
COA155	2001-1	2	SPRINT CORPORATION	DENVER	4,282	3.95	369,376	2,745	327,463	41,913	11.347%	
INR150	2001-1	2	TV CABLE OF RENSSELAER INC	RENSSELAER	2,030	27.50	379,089	2,842	336,233	42,856	11.305%	
FLI130	2001-1	2	COMCAST OF WEST FLORIDA INC	LAKE PLACID	4,334	9.85	365,577	2,709	326,090	39,667	10.845%	
GAM780	2001-1	2	CHARTER COMMUNICATIONS VII	MOODY AFB	2,174	25.38	372,534	2,776	347,947	24,587	6.600%	
GAB320	2001-1	2	ATC BROADBAND LLC	BLACKSHEAR	2,294	24.95	365,497	2,706	343,412	22,085	6.043%	
TXM435	2001-1	2	CLASSIC CABLE INC	MONTGOMERY	1,761	33.71	374,490	2,796	356,180	18,310	4.889%	
NMS500	2001-1	2	COMCAST OF NEW MEXICO INC	SOCORRO	2,228	25.50	375,022	2,801	361,692	13,330	3.554%	
WAUJ200	2001-1	2	HOOD CANAL TELEPHONE CO INC	UNION	2,543	23.50	371,592	2,767	358,563	13,029	3.506%	
MOM500	2001-1	2	US CABLE OF COASTAL-TEXAS LP	MEXICO	5,136	11.31	372,803	2,779	359,912	12,891	3.458%	
TXU400	2001-1	2	TEXAS CABLE PARTNERS LP	UVALDE	5,700	10.67	375,772	2,809	364,914	10,858	2.890%	
ILM430	2001-1	2	COMCAST OF IL/TX INC	MORRIS	4,570	12.66	355,756	2,609	347,137	8,619	2.423%	
OHC085	2001-1	2	CENTURY CABLE HOLDINGS LLC	PLAIN CITY	2,527	23.45	362,467	2,676	355,549	6,918	1.909%	
NCL775	2001-1	2	LEXCOM CABLE SERVICES LP	LEXINGTON	9,909	6.05	369,925	2,750	362,883	7,042	1.904%	
TXA110	2001-1	2	TEXAS CABLE PARTNERS LP	ALICE	6,800	8.73	362,102	2,672	356,184	5,918	1.634%	
OHP340	2001-1	2	TIME WARNER ENTERTAINMENT CO	BELLEVUE CITY	6,629	9.26	371,632	2,767	369,307	3,325	0.895%	
WRK600	2001-1	2	BRESNAN COMMUNICATIONS INC LLC	RICHLAND CENTER	1,804	31.45	366,955	2,720	364,041	2,914	0.794%	
KYG350	2001-1	2	CEQUEL III COMM I LLC	GRAYSON	2,358	25.95	367,141	2,722	367,452	0	0.000%	
WWV425	2001-1	2	CEQUEL III COMM I LLC	WELCH	2,360	25.95	367,452	2,726	367,452	0	0.000%	
SCC301	2001-1	2	CHESNEE COMMUNICATION INC	CHESNEE	2,220	12.00	357,186	2,623	357,186	0	0.000%	
ALH160	2001-1	2	WEST ALABAMA CABLE TV	HAMILTON	1,848	30.80	359,381	2,644	359,381	0	0.000%	
FLC660	2001-1	2	TELE-MEDIA INVESTMENT PARTNERS	BROWARD COUNTY	14,465	3.83	371,052	2,769	371,053	(1)	0.000%	
AZD400	2001-1	2	COXCOM INC	DOUGLAS	3,922	15.31	359,233	2,643	360,275	(1,042)	-0.290%	
TNW350	2001-1	2	ACC CABLE COMMUNICATIONS FL-VA	KOSSUTH	2,129	28.98	368,585	2,737	371,313	(2,728)	-0.740%	
MSK600	2001-1	2	COMCAST OF NASHVILLE II LLC	WHITE HOUSE	3,588	16.85	365,371	2,705	368,944	(3,573)	-0.978%	
OKW400	2001-1	2	CLASSIC CABLE INC	WEATHERFORD	3,503	15.95	371,341	2,764	375,207	(3,866)	-1.041%	
MOP320	2001-1	2	CHARTER COMMUNICATIONS VII	PERRYVILLE	2,230	23.49	369,618	2,747	374,018	(4,400)	-1.190%	
OKS280	2001-1	2	PEAK CABLEVISION LLC	SEMINOLE	2,089	28.32	373,850	2,790	379,343	(5,493)	-1.469%	
MNA280	2001-1	2	US CABLE OF COASTAL-TEXAS LP	ALDEN	3,580	17.60	365,278	2,704	380,016	(5,582)	-1.491%	
MNR250	2001-1	2	US CABLE OF COASTAL-TEXAS LP	RENNVILLE	1,987	31.05	370,268	2,754	370,793	(5,515)	-1.510%	
OKA400	2001-1	2	PEAK CABLEVISION LLC	ALVA	1,992	29.35	370,268	2,754	377,897	(7,629)	-2.061%	
NYM080	2001-1	2	TIME WARNER ENT/ADV-NEWHSE GP	MALONE	5,872	10.65	371,285	2,764	380,908	(9,623)	-2.592%	
TNP550	2001-1	2	COMCAST OF NASHVILLE II LLC	PORTLAND	2,328	11.40	359,310	2,644	369,888	(10,578)	-2.944%	
LAB640	2001-1	2	MACCO COMMUNICATIONS INC	BLANCHARD	2,497	25.95	377,094	2,822	388,783	(11,689)	-3.100%	
COM250	2001-1	2	US CABLE OF COASTAL-TEXAS LP	MARSHDALE	1,838	35.00	375,747	2,808	389,502	(13,755)	-3.661%	
NCK250	2001-1	2	ACC CABLE COMMUNICATIONS FL-VA	KING	5,960	9.95	356,456	2,616	373,938	(17,482)	-4.904%	
GAS025	2001-1	2	NORTHLAND CABLE PROPERTIES-VII	SANDERSVILLE	3,254	19.25	362,729	2,678	385,077	(22,348)	-6.161%	
WAG400	2001-1	2	CHARTER COMMUNICATIONS VII	GRANDVIEW	2,642	24.42	364,126	2,692	387,106	(22,980)	-6.311%	
MNA320	2001-1	2	BRESNAN COMMUNICATIONS INC LLC	ALEXANDRIA	3,998	12.35	360,596	2,657	383,994	(23,398)	-6.489%	
TNJ300	2001-1	2	COMCAST OF SOUTHERN TN LLC	JAMESTOWN	1,797	35.00	361,907	2,670	385,770	(23,863)	-6.594%	

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MOM125	2001-1	2	TELECOMMUNICATIONS MANAGEMENT	MALDEN	2,229	28.11	361,237	2,663	387,335	(26,098)	-7.225%
KYM450	2001-1	2	MARCUS CABLE ASSOCIATES LLC	MIDDLESBORO	4,606	13.68	373,211	2,783	400,750	(27,539)	-7.379%
MNF100	2001-1	2	BRESNAN COMMUNICATIONS INC LLC	FAIRMONT	4,252	13.66	366,385	2,715	395,623	(29,238)	-7.980%
NCC525	2001-1	2	CHARTER COMMUNICATIONS VII	COROLLA	2,438	26.28	367,462	2,726	397,945	(30,083)	-8.187%
COT030	2001-1	2	US CABLE OF COASTAL-TEXAS LP	TABLE MOUNTAIN	1,898	33.95	359,620	2,647	389,396	(29,776)	-8.280%
MOB380	2001-1	2	ALLTEL MISSOURI INC	BOLIVAR	2,530	22.18	358,160	2,633	389,432	(31,272)	-8.731%
MAB100	2001-1	2	CHARTER COMM ENTERTAINME I LLC	BELCHERTOWN	5,397	10.70	366,777	2,719	401,693	(34,916)	-9.520%
NHW300	2001-1	2	MCT COMMUNICATIONS INC	WARNER	2,054	29.95	362,876	2,680	400,693	(37,817)	-10.421%
TXP352	2001-1	2	ADVANTEX COMMUNICATIONS	LANO-BENTLEY WYN	2,204	31.54	373,181	2,783	417,085	(43,904)	-11.765%
KYH210	2001-1	2	FRONTIERVISION OPERATING	HARRODSBURG	4,996	13.04	364,516	2,696	409,283	(44,767)	-12.281%
INA300	2001-1	2	MEDIACOM LLC	ANGOLA	5,786	10.95	361,542	2,666	412,701	(51,159)	-14.150%
NMT500	2001-1	2	RIFKIN ACQUISITION PARTNERS	CARRIZO	1,894	19.70	364,266	2,694	431,308	(67,042)	-18.405%
CAK500	2001-1	2	CHARTER COMMUNICATIONS VII	KING CITY	2,255	26.06	355,866	2,610	430,493	(74,627)	-20.971%
NCM880	2001-1	2	SVHH CABLE ACQUISITION, LP	MURFREESBORO	4,722	15.00	361,318	2,664	437,107	(75,789)	-20.976%
WVM150	2001-1	2	ADELPHIA GS CABLE LLC	MARTINSBURG	5,126	12.50	367,989	2,731	452,657	(84,668)	-23.008%
CAP800	2001-1	2	CHARTER COMM PROPERTIES LLC	PORTOLA	2,263	34.23	375,966	2,811	464,775	(88,809)	-23.622%
TXB650	2001-1	2	CHARTER COMMUNICATIONS VI	BROWNFIELD	2,097	35.50	362,571	2,677	462,206	(99,635)	-27.480%
GAH475	2001-1	2	COMCAST CBV OF THE SOUTH	HICKORY LEVEL	2,207	10.14	370,468	2,756	475,815	(105,347)	-28.436%
GAN151	2001-1	2	NEWMAN WATER SERWER & LIGHT	NEWMAN	9,349	8.50	370,318	2,754	476,799	(106,481)	-28.754%
MSP350	2001-1	2	RENAISSANCE MEDIA LLC	PICAYUNE	6,350	12.10	360,137	2,652	492,793	(132,656)	-36.835%
ALS250	2001-1	2	CHARTER COMMUNICATIONS VII	RAINSVILLE	1,914	25.32	358,921	2,640	549,339	(190,418)	-53.053%
IDO200	2001-1	2	CEQUEL III COMM I LLC	OROFINO	3,355	16.70	366,899	2,720	620,363	(253,464)	-69.083%
NHB300	2001-1	2	TIME WARNER ENTERTAINMENT LP	BERLIN	4,830	12.12	361,058	2,662	650,272	(289,214)	-80.102%
MOF700	2001-1	2	CHARTER COMMUNICATIONS VII	FULTON	3,207	18.95	365,659	2,708	661,561	(295,902)	-80.923%
CAL137	2001-1	2	CLASSIC CABLE LTD	LAKE OF THE PINES	3,085	16.50	321,899	2,670	685,845	(363,946)	-113.062%
WVS360	2001-1	2	CEQUEL III COMM II LLC	SHINNISTON	4,250	14.45	354,854	2,599	762,753	(407,899)	-114.948%
TKK640	2001-1	2	CMA OF KINGSVILLE	KINGSVILLE	4,851	12.68	357,897	2,630	1,118,163	(760,266)	-212.426%
TXC350	2001-1	2	MARCUS CABLE ASSOCIATES LLC	CLEBURNE	5,363	12.02	376,614	2,817	1,202,026	(825,412)	-219.167%
FLH100	2001-1	2	TIME WARNER ENT/ADV-NEWHSE GP	BROOKSVILLE	5,675	39.25	358,475	2,636	1,432,314	(1,073,839)	-299.557%

Form SA2 Systems (2001-1 through 2004-2)
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SYS-ID	ACCT-PD	FORM	OWNER-NAME	PRIME-CITY	SUBSCRIBERS	RATE	REPORTED GROSS RECEIPTS (SOA SPACE K)	ROYALTIES TOTAL	CALCULATED GROSS RECEIPTS (SOA SPACE E)	DIFFERENCE REPORTED V. CALCULATED	PERCENT DIFFERENCE
SCG170	2001-2	2	PBT CABLE SERVICES INC	GILBERT	261	9.95	371,607	2,767	15,582	356,025	95.807%
AKS350	2001-2	2	GCI CABLE INC	SEWARD	1,123	9.50	365,881	2,710	64,011	301,870	82.505%
MSB430	2001-2	2	WIRELESS ONE, INC	BILOXI	829	25.93	376,417	2,815	141,104	235,313	62.514%
FLP162	2001-2	2	NATIONAL CABLE ACQUISITION	30YNTON B-IND HILL	3,739	12.31	377,958	2,831	159,537	219,421	58.085%
IAQ100	2001-2	2	COMSERV LTD	ODEBOLT	1,433	25.95	367,406	2,725	223,118	144,288	39.272%
ILM090	2001-2	2	MARCUS CABLE PARTNERS LLC	MARENGO	3,014	13.95	375,740	2,808	300,145	75,595	20.119%
MIS560	2001-2	2	COMCAST OF MICHIGAN IV LLC	SPRINGFIELD TWP	4,911	10.28	363,459	2,686	302,910	60,549	16.659%
MW800	2001-2	2	EDWARD ROSE & SONS LLC	VIXOM-VILLAGE APT.	2,209	23.00	362,051	2,732	304,842	57,209	15.801%
WIB780	2001-2	2	TIME WARNER CABLE OF SE WI	BURLINGTON	5,314	10.55	368,158	2,733	336,376	31,782	8.633%
NEB450	2001-2	2	GREAT PLAINS CABLE TELEVISION	BLOOMFIELD	2,335	24.45	375,804	2,809	348,428	27,377	7.285%
NEW400	2001-2	2	HUNTEL CABLEVISION	WAYNE	2,048	27.60	358,027	2,701	339,149	25,886	7.091%
ARS350	2001-2	2	ATC BROADBAND LLC	BLACKSHEAR	2,248	24.95	358,027	2,631	336,326	21,501	6.006%
MOM500	2001-2	2	TCA CABLE PARTNERS	SILOAM SPRINGS	5,528	10.22	360,022	2,651	339,977	21,045	5.845%
COM250	2001-2	2	US CABLE OF COASTAL-TEXAS LP	MEXICO	5,101	11.31	367,089	2,722	346,154	20,935	5.703%
OHF680	2001-2	2	US CABLE OF COASTAL-TEXAS LP	MARSHDALE	7,099	8.00	364,446	2,695	346,753	17,693	4.855%
INP445	2001-2	2	TIME WARNER ENTERTAINMENT CO	FREMONT CITY	7,099	8.00	358,127	2,635	340,752	17,375	4.852%
MNA280	2001-2	2	INSIGHT MIDWEST LP	PORTLAND	5,206	11.58	378,666	2,844	364,297	14,369	3.795%
AZD400	2001-2	2	US CABLE OF COASTAL-TEXAS LP	ALDEN	3,449	17.60	377,694	2,828	366,032	11,662	3.088%
ALA600	2001-2	2	COXCOM INC	DOUGLAS	3,808	15.31	358,998	2,641	349,803	9,195	2.561%
COW720	2001-2	2	SUNTEL COMMUNICATIONS LLC	ASHVILLE	2,090	28.95	371,307	2,770	363,033	8,874	2.386%
MNR250	2001-2	2	COMCAST OF COLORADO V LLC	WINTER PARK	2,107	29.32	376,770	2,819	370,663	6,107	1.621%
COT030	2001-2	2	US CABLE OF COASTAL-TEXAS LP	RENVILLE	1,909	31.05	361,215	2,663	356,232	4,983	1.380%
WAG400	2001-2	2	US CABLE OF COASTAL-TEXAS LP	TABLE MOUNTAIN	1,800	33.95	373,257	2,784	369,094	4,163	1.115%
MSC680	2001-2	2	CHARTER COMMUNICATIONS VII	GRANDVIEW	2,376	24.42	359,228	2,643	356,169	3,059	0.852%
MSE100	2001-2	2	COMCAST OF MI/MS/TN INC	CORINTH	7,876	7.83	378,735	2,838	375,605	3,130	0.826%
NCL775	2001-2	2	VISTA III MEDIA LLC	UNION CO	4,369	14.28	379,294	2,844	379,095	199	0.052%
ALF100	2001-2	2	LEXCOM CABLE SERVICES LLC	LEXINGTON	10,324	6.05	375,625	2,807	375,625	0	0.000%
WVW425	2001-2	2	WEST ALABAMA CABLE TV	FAYETTE	2,101	30.80	375,645	2,807	375,645	-	0.000%
KYG350	2001-2	2	CEQUEL III COMM I LLC	WELCH	2,372	25.95	369,320	2,744	369,320	0	0.000%
ILJ300	2001-2	2	CEQUEL III COMM I LLC	GRAYSON	2,377	25.95	370,098	2,752	370,099	(1)	0.000%
MSK600	2001-2	2	CHARTER COMM ENTERTAINME I LLC	JERSEYVILLE	1,896	31.52	361,575	2,667	364,942	(3,367)	-0.931%
PAM350	2001-2	2	ACC CABLE COMMUNICATIONS FL-VA	KOSSUTH	2,080	28.98	357,243	2,633	361,670	(4,427)	-1.239%
ILC160	2001-2	2	TIME WARNER ENTERTAINMENT CO	BELLEVUE CITY	6,733	9.26	369,376	2,745	374,085	(4,709)	-1.275%
ILB355	2001-2	2	YORK CABLE TELEVISION INC	MILL HALL	3,737	16.16	360,979	2,661	365,931	(4,952)	-1.372%
SCC301	2001-2	2	INSIGHT MIDWEST LP	CHATHAM	4,383	11.99	357,630	2,633	364,177	(6,547)	-1.831%
CAP800	2001-2	2	TV MAX ILLINOIS INC	CHATHAM	2,023	31.35	372,687	2,778	380,526	(7,839)	-2.103%
TXE360	2001-2	2	CHESNEE COMMUNICATION INC	CHESNEE	2,265	27.50	364,426	2,695	373,725	(9,300)	-2.552%
LAM150	2001-2	2	CHARTER COMM PROPERTIES LLC	PORTOLA	1,812	34.23	370,396	2,754	380,795	(10,399)	-2.807%
NYM080	2001-2	2	MID-COAST CABLE TELEVISION INC	EL CAMPO	6,251	8.08	365,836	2,709	376,398	(10,562)	-2.887%
FLH065	2001-2	2	MANSFIELD CABLE TV INC	MANSFIELD	2,029	30.95	365,512	2,706	376,785	(11,273)	-3.084%
TNW350	2001-2	2	TIME WARNER ENT/ADV-NEWSE GP	MALONE	5,963	10.65	376,210	2,813	388,384	(12,174)	-3.236%
MNF100	2001-2	2	BRIGHT HOUSE NETWORKS LLC	HEATHROW	1,759	36.45	370,108	2,752	384,693	(14,585)	-3.941%
			COMCAST OF NASHVILLE II LLC	WHITE HOUSE	3,647	16.85	359,212	2,643	374,911	(15,699)	-4.370%
			BRESNAN COMMUNICATIONS INC LLC	FAIRMONT	4,188	13.46	369,249	2,743	386,011	(16,762)	-4.540%

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							GROSS RECEIPTS (SOA SPACE K)	GROSS RECEIPTS (SOA SPACE E)		REPORTED Y. CALCULATED Y.	DIFFERENCE			
MIL482	2001-2	2	CITY OF LOWELL	LOWELL	2,356	26.80	361,944	2,670	378,845	(16,901)	-4.669%			
MNA320	2001-2	2	BRESNAN COMMUNICATIONS INC LLC	ALEXANDRIA	4,109	12.35	373,794	2,789	395,858	(22,064)	-5.903%			
KYM450	2001-2	2	MARCUS CABLE ASSOCIATES LLC	MIDDLESBORO	4,619	13.68	370,147	2,752	393,081	(22,934)	-6.196%			
ILF080	2001-2	2	ENSTAR INCOME PROGRAM IV	FAIRFIELD	1,877	34.28	372,816	2,779	396,918	(24,102)	-6.465%			
OKA400	2001-2	2	PEAK CABLEVISION LLC	ALVA	2,046	29.35	377,912	2,830	402,478	(24,566)	-6.500%			
GAM810	2001-2	2	MCC GEORGIA LLC	MOULTRIE	5,001	11.77	365,592	2,707	389,486	(23,894)	-6.536%			
WAK452	2001-2	2	MILLENNIUM DIGITAL MEDIA SYS	ENT-SIGNATURE PN	1,941	33.95	377,615	2,827	403,914	(26,299)	-6.964%			
ALAZ50	2001-2	2	NORTHLAND CABLE PROPERTY VIII	ALICEVILLE	3,776	18.00	378,304	2,835	409,664	(31,227)	-8.252%			
TND200	2001-2	2	HP 1 ACQUISITIONS CO LLC	DECATUR	5,412	12.00	378,304	2,834	410,009	(31,705)	-8.381%			
ORP440	2001-2	2	MILLENNIUM DIGITAL MEDIA SYS	ORTL-SYLVAN SUNS	1,797	33.95	366,126	2,712	398,161	(32,035)	-8.873%			
ILR060	2001-2	2	MEDIAACOM ILLINOIS	RANTOUL	5,758	10.95	371,384	2,765	406,334	(34,950)	-9.411%			
MNP175	2001-2	2	INTERLAKE CABLEVISION INC	PEQUOT LAKES	5,089	11.95	368,385	2,735	408,582	(40,197)	-10.912%			
MAB100	2001-2	2	CHARTER COMM ENTERTAINMET LLC	BELCHERTOWN	5,553	10.70	372,484	2,776	445,648	(73,164)	-19.642%			
WVM150	2001-2	2	ADELPHIA GS CABLE LLC	MARTINSBURG	5,206	12.50	377,361	2,825	459,047	(81,686)	-21.647%			
NYW450	2001-2	2	PARNASSOS LP	WESTFIELD	4,943	15.00	362,899	2,680	466,243	(103,344)	-28.477%			
INF400	2001-2	2	INSIGHT MIDWEST LP	FRANKLIN	4,369	12.97	357,634	2,633	480,032	(122,398)	-34.224%			
ILG210	2001-2	2	MEDIAACOM ILLINOIS LLC	GIBSON CITY	5,585	13.95	360,740	2,658	484,997	(124,257)	-34.445%			
NMP600	2001-2	2	COMCAST CORPORATION OF CA LLC	PORTALES	2,259	34.50	372,166	2,773	500,452	(128,286)	-34.470%			
TNH500	2001-2	2	RIFKIN ACQUISITION PARTNERS	HOHENWALD	2,038	17.95	374,138	2,792	519,499	(145,361)	-38.852%			
TXB650	2001-2	2	CHARTER COMMUNICATIONS VI	BROWNFIELD	2,101	39.50	362,855	2,680	512,583	(149,728)	-41.264%			
ALS250	2001-2	2	CHARTER COMMUNICATIONS VII	RAINSVILLE	1,995	28.27	371,867	2,770	625,474	(253,607)	-68.198%			
ALS220	2001-2	2	SCOTTSDORO ELECTRIC POWER BOAR	SCOTTSDORO	4,011	13.00	358,480	2,635	607,859	(249,379)	-69.566%			
IDO200	2001-2	2	CEQUEL III COMM I LLC	OROFINO	3,337	17.70	371,010	2,761	636,889	(265,879)	-71.664%			
PAT300	2001-2	2	ARMSTRONG UTILITIES INC	TITUSVILLE	3,595	14.68	358,155	2,633	751,227	(393,072)	-109.749%			
NHB300	2001-2	2	TIME WARNER ENTERTAINMENT LP	BERLIN	4,794	12.12	361,623	2,667	868,524	(506,901)	-140.174%			
AZS722	2001-2	2	WESTERN BROADBAND LLC	SUN LAKES	6,044	10.32	374,183	2,793	1,067,533	(693,350)	-185.297%			
MOF100	2001-2	2	CHARTER COMMUNICATIONS VII	FARMINGTON	5,170	13.12	369,527	2,746	1,173,821	(804,294)	-217.655%			
MOB400	2001-2	2	CHARTER COMMUNICATIONS VII	BOONE CO	4,683	13.06	364,117	2,692	1,161,208	(797,091)	-218.911%			
CAR240	2001-2	2	CHARTER COMMUNICATIONS VII	RED BLUFF	4,468	16.85	374,384	2,794	1,367,603	(993,219)	-265.294%			
GAC040	2001-2	2	PEACHTREE CABLE TV INC	CARROLLTON	5,737	11.45	375,519	2,806	1,502,092	(1,126,573)	-300.004%			
TXD940	2001-2	2	MARCUS CABLE ASSOCIATES LLC	DUNCANVILLE	5,939	10.75	371,613	2,767	1,635,536	(1,263,923)	-340.118%			

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CAL488	2002-1	2	ADELPHIA CALIFORNIA CBV LLC	V LOS A-BARRINGTO	1,729	1.00	363,167	2,845	13,884	349,283	96.177%
SCG170	2002-1	2	PBT CABLE SERVICES INC	GILBERT	271	9.95	364,043	2,691	16,179	347,864	95.556%
TXH862	2002-1	2	USOL INC	HOUSTON	332	11.95	372,046	2,771	23,804	348,242	93.602%
FLP162	2002-1	2	NATIONAL CABLE ACQUISITION	ROYNTON B-IND HILL	1,544	12.31	375,538	2,588	154,330	221,208	58.904%
MEN150	2002-1	2	FRONTIER OPERATING PARTNERS LP	BRUNSWICK	4,364	8.25	338,971	2,588	213,531	125,440	37.006%
TXC460	2002-1	2	CHARTER COMMUNICATIONS VI	COLORADO CITY	1,601	24.95	366,338	2,714	239,742	126,596	34.557%
COG250	2002-1	2	COMCAST OF COLORADO IV LLC	ELENWOOD SPRINGS	3,528	13.02	360,597	2,657	275,607	84,990	23.569%
MH560	2002-1	2	COMCAST OF MICHIGAN LLC	HOLLAND	8,932	5.50	366,258	2,734	294,828	73,430	19.940%
LAC160	2002-1	2	CAMERON COMMUNICATIONS CORP	CARLYSS	1,804	27.90	366,154	2,713	301,990	64,164	17.524%
NYR100	2002-1	2	TIME WARNER NY CABLE INC	RHINEBECK	4,569	11.50	369,239	2,744	315,261	53,978	14.619%
TXG300	2002-1	2	COX SOUTHWEST HOLDINGS LP	GLADEWATER	4,649	11.65	362,531	2,676	324,965	37,566	10.362%
JAO100	2002-1	2	COMSERV LTD	ODEBOLT	1,459	25.95	372,792	2,779	337,284	35,508	9.525%
ALH160	2002-1	2	WEST ALABAMA CABLE TV	HAMILTON	1,786	30.80	359,232	2,643	330,053	29,179	8.123%
ILP680	2002-1	2	MEDIACOM ILLINOIS	PONTIAC	4,203	12.95	354,219	2,593	326,573	27,646	7.805%
ARS350	2002-1	2	TCA CABLE PARTNERS	SILOAM SPRINGS	5,597	10.22	371,731	2,768	343,208	28,523	7.673%
TXC090	2002-1	2	GUADALUPE VALLEY CABLEVISION	CANYON LAKE	2,938	19.55	372,812	2,779	344,627	28,185	7.560%
NEB450	2002-1	2	GREAT PLAINS CABLE TELEVISION	BLOOMFIELD	2,168	26.95	378,984	2,841	350,566	28,418	7.499%
MEH400	2002-1	2	NEPSK INC	HOULTON	1,753	32.30	359,896	2,650	339,731	20,165	5.603%
GAB040	2002-1	2	MCC GEORGIA LLC	BAINBRIDGE	4,601	12.64	367,777	2,729	348,940	18,837	5.122%
NCJ610	2002-1	2	JOHNSON COUNTY CABLE LTD PART	JOHNSTON CO	2,120	25.95	376,184	2,813	357,912	18,272	4.857%
MNF100	2002-1	2	BRESNAN COMMUNICATIONS INC LLC	FAIRMONT	4,168	13.70	357,363	2,625	342,610	14,753	4.128%
NDJ200	2002-1	2	CABLE SERVICES INC	JAMESTOWN	5,543	10.22	354,104	2,592	339,897	14,207	4.012%
TXE360	2002-1	2	MID-COAST CABLE TELEVISION INC	EL CAMPO	6,366	9.19	362,464	2,676	351,021	11,443	3.157%
GAM810	2002-1	2	MCC GEORGIA LLC	MOULTRIE	4,109	12.75	361,056	2,661	349,969	11,087	3.071%
WIB030	2002-1	2	BALDWIN TELECOM INC	BALDWIN	1,955	29.95	358,860	2,640	351,530	7,331	2.043%
COT030	2002-1	2	US CABLE OF COASTAL-TEXAS LP	TABLE MOUNTAIN	1,671	35.65	364,030	2,691	357,427	6,603	1.814%
AKS350	2002-1	2	GCI CABLE INC	SEWARD	1,152	9.50	360,586	2,657	356,015	4,571	1.268%
TNW350	2002-1	2	COMCAST OF NASHVILLE II LLC	WHITE HOUSE	3,458	17.70	369,855	2,749	367,240	2,615	0.707%
MSK600	2002-1	2	ACC CABLE COMMUNICATIONS FL-VA	KOSSUTH	2,011	28.75	360,248	2,814	358,238	2,011	0.558%
MNA280	2002-1	2	US CABLE OF COASTAL-TEXAS LP	ALDEN	3,163	18.65	355,725	2,608	353,940	1,785	0.502%
NCK250	2002-1	2	ACC CABLE COMMUNICATIONS FL-VA	KING	5,832	9.95	366,469	2,879	365,612	857	0.234%
VWV425	2002-1	2	CEQUEL III COMM I LLC	WELCH	2,386	25.95	371,500	2,766	371,500	(0)	0.000%
KYG350	2002-1	2	CEQUEL III COMM I LLC	GRAYSON	2,356	25.95	366,829	2,719	366,829	(0)	0.000%
VWV050	2002-1	2	ARMSTRONG UTILITIES INC	HAMLIN	1,851	32.94	364,253	2,694	366,522	(2,269)	-0.623%
MIL482	2002-1	2	CITY OF LOWELL	LOWELL	2,354	26.80	376,104	2,812	378,523	(2,419)	-0.643%
COW720	2002-1	2	COMCAST OF COLORADO V LLC	WINTER PARK	2,035	31.29	378,480	2,835	382,051	(3,571)	-0.943%
PAM350	2002-1	2	YORK CABLE TELEVISION INC	MILL HALL	3,732	16.16	361,371	2,665	365,272	(3,901)	-1.080%
OHF680	2002-1	2	TIME WARNER ENTERTAINMENT CO	FREMONT CITY	7,133	8.50	359,816	2,649	363,783	(3,967)	-1.103%
ILJ300	2002-1	2	CHARTER COMM ENTERTAINME I LLC	JERSEYVILLE	1,873	23.40	355,670	2,608	359,611	(3,941)	-1.108%
ILS820	2002-1	2	MEDIACOM ILLINOIS	SUGAR GROVE	4,247	14.45	362,988	2,680	368,215	(5,327)	-1.468%
NYE400	2002-1	2	TIME WARNER NY CABLE INC	ELENVILLE	5,030	10.29	362,814	2,679	368,655	(5,841)	-1.610%
MSC680	2002-1	2	COMCAST OF MI/MS/TN INC	CORINTH	7,679	8.20	376,793	2,819	383,366	(6,573)	-1.745%
ILB355	2002-1	2	TV MAX ILLINOIS INC	OOMINGO-GLENGAF	1,762	35.95	373,040	2,781	380,063	(7,023)	-1.883%
VAR150	2002-1	2	SOUTHWEST VIRGINIA CABLE	RICHLANDS	4,988	12.50	371,174	2,930	378,943	(7,769)	-2.093%

Form SA2 Systems (2001-1 through 2004-2)
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 (Space E - Subs * Rate * 6 months)

SYS-ID	ACCT-PD	FORM	OWNER-NAME	PRIME-CITY	SUBSCRIBERS	RATE	REPORTED		CALCULATED		DIFFERENCE		PERCENT DIFFERENCE
							GROSS RECEIPTS (SOA SPACE K)	ROYALTIES TOTAL	GROSS RECEIPTS (SOA SPACE E)	REPORTED V. CALCULATED			
TXC310	2002-1	2	CLASSIC CABLE INC	EASTLAND	4,012	13.82	354,909	2,600	363,699	(8,790)	-2.477%		
NYM080	2002-1	2	TIME WARNER ENT/ADV-NEWHSE GP	MALONE	5,884	10.18	355,147	2,602	365,503	(10,356)	-2.916%		
LAM150	2002-1	2	MANSFIELD CABLE TV INC	MANSFIELD	2,057	31.45	376,567	2,817	388,156	(11,589)	-3.078%		
MSW400	2002-1	2	TWIN COUNTY CABLEVISION INC	WAYNESBORO	2,135	29.42	365,603	2,707	376,870	(11,267)	-3.082%		
WWV375	2002-1	2	RAPID COMMUNICATIONS LLC	WEBSTER SPRINGS	1,772	34.95	362,361	2,675	374,774	(12,413)	-3.426%		
MON025	2002-1	2	CHARTON CABLEVISION INC	MACON	1,877	31.88	350,091	2,780	366,243	(16,152)	-4.614%		
MNR200	2002-1	2	MEDIACOM MINNESOTA LLC	FRANKLIN	4,291	13.50	366,623	2,717	383,708	(17,085)	-4.660%		
OKW400	2002-1	2	CLASSIC CABLE INC	WEATHERFORD	3,455	15.95	360,261	2,654	379,772	(19,511)	-5.416%		
ALA250	2002-1	2	NORTHLAND CABLE PROPERTY VIII	ALICEVILLE	3,637	18.00	371,030	2,761	392,951	(21,921)	-5.908%		
MW700	2002-1	2	AVALON CABLE OF MICHIGAN LLC	WHITEHALL	4,810	12.50	368,568	2,737	392,418	(23,850)	-6.471%		
MNC540	2002-1	2	MEDIACOM MINNESOTA LLC	CLOQUET	4,226	13.50	356,878	2,620	382,336	(25,458)	-7.134%		
ILC160	2002-1	2	INSIGHT MIDWEST LP	CHATHAM	4,659	11.99	360,237	2,653	386,240	(26,003)	-7.218%		
KYG210	2002-1	2	GLASGOW ELECTRIC PLANT BOARD	GLASGOW	7,602	8.95	379,322	2,844	408,227	(28,905)	-7.620%		
PAP080	2002-1	2	COMCAST OF SOUTHEAST PENNSYLV	PETERS TWSP	3,919	16.17	362,027	2,671	390,312	(28,285)	-7.813%		
NCC560	2002-1	2	MEDIACOM SOUTHEAST LLC	CURRITUCK CO	4,865	12.65	353,777	2,589	381,958	(28,181)	-7.966%		
WJA680	2002-1	2	MARCUS CABLE PARTNERS LP	ASHLAND	3,974	13.22	370,485	2,756	404,408	(33,923)	-9.156%		
MIB600	2002-1	2	BRESNAN COMMUNICATIONS CO	BIG RAPIDS	4,657	14.00	358,320	2,634	391,188	(32,868)	-9.173%		
CAM360	2002-1	2	CHARTER COMMUNICATIONS VII	MEYERS	4,115	16.32	377,517	2,826	414,242	(36,725)	-9.728%		
NCM880	2002-1	2	SVHH CABLE ACQUISITION, LP	MURFREESBORO	5,162	11.75	343,550	2,637	377,821	(34,271)	-9.976%		
MIC725	2002-1	2	COMCAST OF IN/MI/TX	WATERLIET	4,328	15.93	374,768	2,799	413,670	(38,902)	-10.380%		
MOL240	2002-1	2	CHARTER COMM ENTERTAINME I LLC	LAKE ST LOUIS	5,742	9.44	364,496	2,695	404,050	(39,554)	-10.852%		
WIP350	2002-1	2	TIME WARNER CABLE OF SE WI	PLYMOUTH	4,361	15.00	375,501	2,806	418,500	(42,999)	-11.451%		
MAW300	2002-1	2	CHARTER COMM ENTERTAINME I LLC	WESTPORT	4,749	13.01	379,447	2,845	437,081	(57,634)	-15.189%		
IL0800	2002-1	2	INSIGHT MIDWEST LP	OREGON	4,150	14.34	357,221	2,623	444,999	(87,778)	-24.572%		
ILL570	2002-1	2	CHARTER COMM ENTERTAINME I LLC	LITCHFIELD	2,477	25.05	356,954	2,621	471,714	(114,760)	-32.150%		
COL030	2002-1	2	BRESNAN COMMUNICATIONS LLC	LA JUNTA	2,728	30.03	354,150	2,593	491,531	(137,381)	-38.792%		
NCK350	2002-1	2	COXCOM INC	KINSTON	10,629	5.17	365,730	2,708	534,981	(169,251)	-46.278%		
MOF700	2002-1	2	CHARTER COMMUNICATIONS VII	FULTON	2,986	19.95	372,099	2,772	690,514	(318,415)	-85.573%		
PAT300	2002-1	2	ARMSTRONG UTILITIES INC	TITLUSVILLE	3,634	14.68	363,527	2,686	739,072	(375,545)	-103.306%		
TXS240	2002-1	2	CMA OF LAGRANGE	LA GRANGE	4,539	13.63	359,967	2,651	1,055,114	(695,147)	-193.114%		
TXK640	2002-1	2	CMA OF KINGSVILLE	KINGSVILLE	4,946	13.01	374,407	2,795	1,220,569	(846,162)	-226.001%		

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SYS-ID	ACCT-PD	FORM	OWNER-NAME	PRIME-CITY	SUBSCRIBERS	RATE	REPORTED GROSS RECEIPTS (SOA SPACE K)	ROYALTIES TOTAL	CALCULATED GROSS RECEIPTS (SOA SPACE E)	DIFFERENCE REPORTED V. CALCULATED	PERCENT DIFFERENCE
SCG170	2002-2	2	PBT CABLE SERVICES INC	GILBERT	192	9.95	353,610	2,587	11,462	342,148	96.758%
AKS350	2002-2	2	GCI CABLE INC	SEWARD	1,200	20.00	367,563	2,727	144,000	223,563	60.823%
VTN400	2002-2	2	TRANS-VIDEO CORPORATION	NORTHFIELD	1,561	16.38	363,965	2,691	153,415	210,550	57.849%
FLP162	2002-2	2	NATIONAL CABLE ACQUISITION	BOYNTON B-IND HILL	2,544	14.65	376,354	2,815	223,618	152,736	40.583%
MNW810	2002-2	2	HIAWATHA BROADBAND COMM	WINONA	4,020	9.95	372,466	2,776	239,994	132,472	35.566%
JAS476	2002-2	2	SPENCER MUNICIPAL UTILITIES	SPENCER	1,453	9.75	359,969	2,651	263,399	96,571	26.827%
NCH231	2002-2	2	STARVISION INC	HALLS	5,959	7.97	376,757	2,819	284,959	91,798	24.365%
LAC440	2002-2	2	TRUST CABLE TV INC	CLINTON	1,534	29.99	364,548	2,696	276,028	88,520	24.282%
MIS150	2002-2	2	COMCAST OF THE SOUTH INC	SALINE	6,725	6.78	353,894	2,590	273,573	80,321	22.696%
NYR100	2002-2	2	TIME WARNER NY CABLE INC	RHINEBECK	4,617	11.50	375,604	2,807	318,573	57,031	15.184%
CAC791	2002-2	2	ADELPHIA CALIFORNIA CBV LLC	OSTA MESA-PK MES.	1,701	32.00	373,876	2,789	326,592	47,284	12.647%
MTH500	2002-2	2	BRESNAN COMMUNICATIONS LLC	HAVRE	3,694	14.42	358,106	2,632	319,605	38,501	10.751%
JAO100	2002-2	2	COMSERV LTD	ODEBOLT	1,420	25.95	371,732	2,768	331,859	39,874	10.726%
MNA280	2002-2	2	US CABLE OF COASTAL-TEXAS LP	ALDEN	3,069	18.65	379,575	2,847	343,421	36,154	9.525%
MNR200	2002-2	2	MEDIACOM MINNESOTA LLC	FRANKLIN	4,071	13.50	371,876	2,770	342,549	29,327	7.886%
MNC540	2002-2	2	MEDIACOM MINNESOTA LLC	CLOQUET	4,210	13.50	365,538	2,706	341,010	24,528	6.710%
NYW450	2002-2	2	PARNAOSSO LP	WESTFIELD	4,920	11.50	363,127	2,682	339,480	23,647	6.512%
ILP680	2002-2	2	MEDIACOM ILLINOIS	PONTIAC	4,162	12.95	364,696	2,698	341,258	23,438	6.427%
CAC550	2002-2	2	COMCAST OF CALIFORNIA I LLC	CLAREMONT	3,980	13.89	354,194	2,593	331,693	22,501	6.353%
INK200	2002-2	2	MEDIACOM INDIANA LLC	KENDALLVILLE	4,258	12.95	364,291	2,694	342,890	21,401	5.875%
NYE400	2002-2	2	TIME WARNER NY CABLE INC	ELLENVILLE	4,786	10.30	375,842	2,809	355,102	20,740	5.518%
ARS350	2002-2	2	TCA CABLE PARTNERS	SILAOAM SPRINGS	5,862	10.22	372,549	2,776	359,458	13,091	3.514%
MEN150	2002-2	2	FRONTIER OPERATING PARTNERS LP	BRUNSWICK	4,045	14.20	354,277	2,594	344,634	9,643	2.722%
WIA280	2002-2	2	NORTHWEST COMMUNITY COMM INC	AMERY	2,972	19.95	362,351	2,675	355,748	6,603	1.822%
KSC510	2002-2	2	COX COMMUNICATIONS KANSAS LLC	COFFEYVILLE	5,410	10.35	369,029	2,741	362,686	6,343	1.719%
MON025	2002-2	2	CHARITON CABLEVISION INC	MACON	1,893	31.99	368,049	2,731	363,731	4,318	1.173%
MIL482	2002-2	2	CITY OF LOWELL	LOWELL	2,324	26.80	376,295	2,814	373,699	2,596	0.690%
WIB030	2002-2	2	BALDWIN TELECOM INC	BALDWIN	2,018	29.95	365,128	2,702	362,839	2,289	0.627%
COW720	2002-2	2	COMCAST OF COLORADO V LLC	WINTER PARK	2,002	31.29	378,222	2,833	375,855	2,367	0.626%
NEW400	2002-2	2	HUNTEL CABLEVISION	WAYNE	2,011	27.60	360,203	2,653	359,887	316	0.088%
ALH160	2002-2	2	WEST ALABAMA CABLE TV	HAMILTON	1,710	34.75	372,324	2,780	372,325	(1)	0.000%
VVH050	2002-2	2	ARMSTRONG UTILITIES INC	HAMLIN	1,863	32.84	366,066	2,712	367,680	(1,614)	-0.441%
MW700	2002-2	2	AVALON CABLE OF MICHIGAN LLC	WHITEHALL	4,581	12.50	376,651	2,818	378,627	(1,976)	-0.525%
MSE100	2002-2	2	VISTA III MEDIA LLC	UNION CO	4,335	14.28	370,751	2,759	376,295	(5,544)	-1.495%
GAS025	2002-2	2	NORTHLAND CABLE PROPERTIES-VII	SANDERSVILLE	3,202	18.99	365,640	2,707	371,885	(6,245)	-1.708%
AZD400	2002-2	2	COXCOM INC	DOUGLAS	3,597	16.08	357,561	2,627	364,836	(7,275)	-2.035%
ILB355	2002-2	2	TV MAX ILLINOIS INC	DOOMINGD-GLENGAF	1,680	35.95	355,056	2,602	362,376	(7,320)	-2.062%
NYM080	2002-2	2	TIME WARNER ENT/ADV-NEWHSE GP	MALONE	5,856	10.18	357,588	2,627	366,908	(9,320)	-2.606%
LAC160	2002-2	2	CAMERON COMMUNICATIONS CORP	CARLYSS	1,764	27.90	374,388	2,795	384,478	(10,090)	-2.695%
ILS820	2002-2	2	MEDIACOM ILLINOIS	SUGAR GROVE	4,242	14.45	362,211	2,673	372,810	(10,599)	-2.926%
LAM150	2002-2	2	MANSFIELD CABLE TV INC	MANSFIELD	2,029	31.95	377,291	2,824	388,959	(11,668)	-3.093%
MSC680	2002-2	2	COMCAST OF MI/MS/TN INC	CORINTH	7,416	8.20	358,336	2,634	371,066	(12,730)	-3.553%
TNW350	2002-2	2	COMCAST OF NASHVILLE II LLC	WHITE HOUSE	3,484	17.70	357,042	2,621	370,001	(12,959)	-3.629%
TXE360	2002-2	2	MID-COAST CABLE TELEVISION INC	EL CAMPO	6,194	10.38	370,897	2,760	385,762	(14,865)	-4.008%

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							GROSS RECEIPTS (SOA SPACE K)	ROYALTIES TOTAL	GROSS RECEIPTS (SOA SPACE E)	REPORTED V. CALCULATED			
VAR730	2002-2	2	NTELOS CABLE INC	ROCKINGHAM CO	1,742	29.50	338,245	3,234	352,281	(14,036)	-4.150%		
MAW300	2002-2	2	CHARTER COMM ENTERTAINME I LLC	WESTPORT	4,609	13.01	360,364	2,655	376,477	(16,113)	-4.471%		
SCC301	2002-2	2	CHESNEE COMMUNICATION INC	CHESNEE	2,263	27.50	379,155	2,843	399,819	(20,664)	-5.450%		
ARW700	2002-2	2	CLASSIC CABLE INC	WHITE HALL	1,721	15.95	374,871	2,799	396,395	(21,524)	-5.742%		
TXM490	2002-2	2	COX SOUTHWEST HOLDINGS LP	MT PLEASANT	3,614	17.74	362,962	2,681	384,674	(21,712)	-5.982%		
OXA400	2002-2	2	PEAK CABLEVISION LLC	ALVA	2,080	16.17	375,146	2,802	(26,870)	400,301	-7.163%		
PAP080	2002-2	2	COMCAST OF SOUTHEAST PENNSYLV	PETERS TWSP	4,011	10.40	373,080	2,782	402,301	(27,221)	-7.296%		
ILW180	2002-2	2	CHARTER COMMUNICATIONS I LP	WATERLOO	5,113	10.40	367,609	2,727	394,653	(27,044)	-7.357%		
MNF100	2002-2	2	BRESNAN COMMUNICATIONS INC LLC	FAIRMONT	4,090	13.70	361,837	2,669	394,633	(32,796)	-9.064%		
TNJ300	2002-2	2	COMCAST OF SOUTHERN TN LLC	JAMESTOWN	1,711	37.07	357,464	2,626	391,014	(33,550)	-9.386%		
MOV625	2002-2	2	COXCOM INC	MONETT	5,331	13.24	378,052	2,832	423,495	(45,443)	-12.020%		
MOL240	2002-2	2	CHARTER COMM ENTERTAINME I LLC	LAKE ST LOUIS	5,583	9.44	353,412	2,585	398,100	(44,688)	-12.645%		
KSB660	2002-2	2	MEDIACOM SOUTHEAST LLC	BURLINGTON	5,223	12.95	356,104	2,612	405,827	(49,723)	-13.963%		
ILM430	2002-2	2	COMCAST OF IL/TX INC	MORRIS	5,109	13.95	372,840	2,779	427,823	(54,783)	-14.694%		
MAR700	2002-2	2	CHARTER COMM ENTERTAINME I LLC	RUTLAND	4,845	13.01	360,438	2,840	481,608	(102,676)	-27.096%		
IAM895	2002-2	2	BOARD OF WATER, ELECTRIC & COM	MUSCATINE	6,689	12.00	378,932	2,840	481,608	(102,676)	-27.096%		
ILC160	2002-2	2	INSIGHT MIDWEST LP	CHATHAM	4,690	11.99	367,313	2,724	520,377	(153,064)	-41.671%		
MIP190	2002-2	2	D & P CABLE INC	PETERSBURG	2,957	14.70	378,762	2,680	632,517	(187,274)	-51.602%		
IDO200	2002-2	2	CEQUEL III COMM I LLC	OKOFINO	3,263	17.70	362,919	2,839	632,517	(253,755)	-66.996%		
MOF700	2002-2	2	CHARTER COMMUNICATIONS VII	FULTON	3,016	19.95	359,931	2,620	762,921	(402,990)	-111.963%		
PAT300	2002-2	2	ARMSTRONG UTILITIES INC	TITUSVILLE	3,587	19.95	369,934	2,750	790,556	(420,622)	-113.702%		
CAM360	2002-2	2	CHARTER COMMUNICATIONS VII	MEYERS	3,922	16.32	373,233	2,783	799,097	(425,864)	-114.101%		
KYG210	2002-2	2	GLASGOW ELECTRIC PLANT BOARD	GLASGOW	7,767	8.95	353,608	2,587	839,428	(485,820)	-137.389%		
CAR240	2002-2	2	CHARTER COMMUNICATIONS VII	RED BLUFF	4,297	16.85	376,744	2,818	936,275	(559,531)	-148.517%		
WVS360	2002-2	2	CEQUEL III COMM II LLC	SHINNSTON	4,140	14.40	359,348	2,644	900,348	(541,000)	-150.550%		
MOB400	2002-2	2	CHARTER COMMUNICATIONS VII	BOONE CO	4,357	13.06	374,657	2,798	1,105,757	(731,100)	-195.139%		
AZS722	2002-2	2	WESTERN BROADBAND LLC	SUN LAKES	5,768	10.95	377,361	2,827	1,128,959	(751,598)	-199.172%		
TXS240	2002-2	2	CMA OF LAGRANGE	LA GRANGE	4,473	13.63	354,681	2,598	1,069,499	(714,818)	-201.538%		
ILF720	2002-2	2	INSIGHT MIDWEST LP	FREEPORT	9,759	7.40	362,122	2,672	1,186,577	(824,455)	-227.673%		
TXK640	2002-2	2	CMA OF KINGSVILLE	KINGSVILLE	4,827	13.29	373,428	2,785	1,225,149	(851,721)	-228.082%		
GAC310	2002-2	2	CHARTER COMM PROPERTIES LLC	COLUMBUS	13,139	16.00	366,308	2,714	3,439,555	(3,073,247)	-838.979%		

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NYK250	2003-1	2	BERKSHIRE CABLE TV CO INC	KINDERHOOK	1,699	12.98	377,289	2,824	132,318	244,971	64.929%
CAS359	2003-1	2	ADELPHIA CALIFORNIA CBV LLC	SAN DIEGO-CARMEL	2,909	7.95	368,187	2,733	138,759	229,428	62.313%
IAS476	2003-1	2	SPENCER MUNICIPAL UTILITIES	SPENCER	1,485	9.75	367,065	2,722	221,003	146,063	39.792%
COC750	2003-1	2	SOUTHWEST COLORADO CABLE INC	CRESTED BUTTE	2,822	16.90	378,517	2,836	286,151	92,366	24.402%
MIS150	2003-1	2	COMCAST OF THE SOUTH INC	SALINE	6,845	6.78	366,657	2,718	279,895	86,762	23.663%
LAC440	2003-1	2	TRUST CABLE TV INC	CLINTON	1,481	32.99	378,044	2,831	293,149	84,895	22.456%
NEW400	2003-1	2	HUNTEL CABLEVISION	WAYNE	1,690	27.60	352,858	2,579	279,864	72,994	20.687%
ILL570	2003-1	2	CHARTER COMM ENTERTAINME I LLC	LITCHFIELD	2,094	25.05	368,653	2,737	325,401	43,252	11.732%
KYG300	2003-1	2	EASTERN CABLE CORPORATION	GRAY	2,034	26.40	351,661	2,568	322,186	29,475	8.382%
MOK560	2003-1	2	TIME WARNER ENTERTAINMENT LP	KENNETT	4,588	12.09	358,047	2,631	332,814	25,233	7.048%
IAO100	2003-1	2	COMSERV LTD	ODEBOLT	2,092	25.95	355,180	2,602	331,471	23,709	6.675%
ALR450	2003-1	2	TIME WARNER ENTERTAINMENT LP	MARSHALL	3,441	16.50	362,729	2,678	340,659	22,070	6.084%
AZD400	2003-1	2	JAMES CABLE LLC	ROANOKE	2,245	24.95	362,842	2,679	343,131	19,711	5.432%
NYF600	2003-1	2	COXCOM INC	DOUGLAS	2,919	16.08	355,284	2,603	336,195	19,089	5.373%
MOC360	2003-1	2	TIME WARNER ENT/ADV-NEWHSE GP	FREDONIA	4,336	13.40	368,345	2,734	348,614	19,731	5.357%
MNW810	2003-1	2	COXCOM INC	CARTHAGE	4,476	14.04	356,116	2,612	340,751	15,365	4.315%
GAS750	2003-1	2	HIAWATHA BROADBAND COMM	WINONA	4,476	12.95	358,349	2,707	347,785	8,930	2.948%
ARS350	2003-1	2	NORTHLAND CABLE PROPERTY VIII	SWAINSBORO	2,971	19.99	365,569	2,742	360,684	8,449	2.289%
MNC540	2003-1	2	TCA CABLE PARTNERS	SILGAM SPRINGS	5,882	10.22	369,133	2,699	358,263	6,499	1.782%
KSC510	2003-1	2	MEDIACOM MINNESOTA LLC	CLOQUET	4,256	13.50	364,762	2,699	367,893	5,861	1.568%
CAS870	2003-1	2	COX COMMUNICATIONS KANSAS LLC	COFFEYVILLE	5,293	10.35	373,754	2,789	372,348	5,846	1.546%
NDJ200	2003-1	2	CDA CABLE INC	SUSANVILLE	3,752	16.54	378,194	2,833	372,348	5,846	1.546%
GAS025	2003-1	2	CABLE SERVICES INC	JAMESTOWN	5,540	11.21	377,226	2,823	372,620	4,606	1.221%
KSW250	2003-1	2	NORTHLAND CABLE PROPERTIES-VII	SANDERSVILLE	3,219	18.99	378,098	2,832	373,806	4,292	1.135%
NCM880	2003-1	2	WTC COMMUNICATIONS INC	WAMEGO	2,326	25.24	353,076	2,582	352,249	827	0.234%
PAD320	2003-1	2	SVHH CABLE ACQUISITION, LP	MURFREESBORO	5,048	12.11	367,044	2,721	366,788	256	0.070%
WYT400	2003-1	2	BLUE MOUNTAIN CABLE TV SYSTEM	DEER LAKE	2,010	30.00	360,500	2,656	361,800	(1,300)	-0.361%
MNR250	2003-1	2	JAMES CABLE LLC	TORRINGTON	2,275	25.95	375,400	2,805	380,527	(5,127)	-1.366%
SCM250	2003-1	2	US CABLE OF COASTAL-TEXAS LP	RENVILLE	1,781	34.67	365,327	2,704	371,203	(5,876)	-1.609%
NYM080	2003-1	2	BERKELEY CABLE TELEVISION CO	MONCKS CORNER	6,408	9.45	356,932	2,620	363,334	(6,402)	-1.794%
MNA280	2003-1	2	TIME WARNER ENT/ADV-NEWHSE GP	MALONE	5,802	10.58	370,198	2,753	377,960	(7,762)	-2.097%
ILH330	2003-1	2	US CABLE OF COASTAL-TEXAS LP	ALDEN	3,087	19.59	357,244	2,623	365,182	(7,938)	-2.222%
MSC680	2003-1	2	CASS CABLE TV INC	HAVANA	1,772	32.95	356,273	2,614	365,426	(9,153)	-2.569%
CAP133	2003-1	2	COMCAST OF MI/MS/TN INC	CORINTH	7,279	8.65	373,969	2,791	383,801	(9,832)	-2.629%
TXE360	2003-1	2	DCA CABLEVISION	PALO CEDRO	1,903	29.65	329,274	3,148	338,544	(9,270)	-2.815%
TNW350	2003-1	2	MID-COAST CABLE TELEVISION INC	EL CAMPO	6,170	10.38	373,673	2,788	384,268	(10,595)	-2.835%
LAM150	2003-1	2	COMCAST OF NASHVILLE II LLC	WHITE HOUSE	3,338	17.70	352,243	2,573	362,992	(10,749)	-3.051%
LAD200	2003-1	2	MANFIELD CABLE TV INC	MANFIELD	2,060	30.02	360,017	2,651	371,047	(11,030)	-3.064%
MIC100	2003-1	2	DELTA CABLEVISION INC	DELHI	1,858	32.95	356,211	2,613	367,327	(11,116)	-3.121%
ALH160	2003-1	2	COMCAST CBV OF FLINT INC	HILLSDALE	5,650	10.75	353,085	2,582	364,425	(11,340)	-3.212%
NYD350	2003-1	2	WEST ALABAMA CABLE TV	HAMILTON	1,800	34.75	363,332	2,683	375,300	(11,968)	-3.294%
INF350	2003-1	2	CSC HOLDINGS INC	DOVER TWP	8,264	7.02	371,926	4,376	387,011	(15,085)	-4.056%
PAT750	2003-1	2	COMCAST OF IN/KY/UT	FRANKFORT	4,416	14.27	367,668	2,728	383,490	(15,822)	-4.303%
			BLUE RIDGE CABLE TECHNOLOGIES	TUNKHANNOCK	4,262	14.16	354,388	2,595	371,548	(17,160)	-4.842%

Form SA2 Systems (2001-1 through 2004-2)
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 (Space E - Subs * Rate * 6 months)

SYS-ID	ACCT-PD	FORM	OWNER-NAME	PRIME-CITY	SUBSCRIBERS	RATE	REPORTED		CALCULATED		DIFFERENCE	PERCENT DIFFERENCE
							GROSS RECEIPTS (SOA SPACE K)	ROYALTIES TOTAL	GROSS RECEIPTS (SOA SPACE E)	REPORTED V. CALCULATED		
INP445	2003-1	2	INSIGHT MIDWEST LP	PORTLAND	5,269	11.50	352,929	2,580	370,692	(17,763)	-5.033%	
MOA440	2003-1	2	SEMO COMMUNICATIONS INC	ANNISTON	1,855	35.95	379,169	2,843	400,124	(20,955)	-5.526%	
OKW720	2003-1	2	CLASSIC CABLE INC	WOODWARD	3,801	15.95	369,673	2,748	391,325	(21,652)	-5.857%	
MIC725	2003-1	2	COMCAST OF IN/MI/TX	WATERVLIET	4,147	15.93	370,459	2,756	396,370	(25,911)	-6.994%	
OHF435	2003-1	2	CLASSIC CABLE INC	BERLIN TWP	1,655	15.95	354,490	2,596	380,288	(25,798)	-7.277%	
ILS820	2003-1	2	MEDIACOM ILLINOIS	SUGAR GROVE	4,338	15.45	378,785	2,839	407,399	(28,614)	-7.554%	
AKS350	2003-1	2	GCI CABLE INC	SEWARD	1,114	10.50	365,052	2,702	396,522	(31,475)	-8.622%	
WIP350	2003-1	2	TIME WARNER CABLE OF SE WI	PLYMOUTH	4,278	15.00	376,628	2,817	411,840	(35,212)	-9.349%	
MIS025	2003-1	2	COMCAST OF CA/CT/MI	S WARREN	5,785	11.31	358,355	2,635	392,570	(34,215)	-9.548%	
ARKW500	2003-1	2	COMMUNITY COMMUNICATIONS CO	HAVEN	1,639	38.50	345,252	2,621	378,609	(33,357)	-9.662%	
FLC745	2003-1	2	TV MAX MIAMI INC	ORAL SPR-GRV TUR	1,670	39.95	364,892	2,699	400,299	(35,407)	-9.703%	
PAB050	2003-1	2	UCA LLC	BEAVER BORO	7,801	8.60	362,371	2,675	402,532	(40,161)	-11.083%	
MOC320	2003-1	2	MEDIACOM SOUTHEAST LLC	CARL JUNCTION	5,145	12.45	353,732	2,588	394,491	(40,759)	-11.522%	
NDG500	2003-1	2	MIDCONTINENT COMMUNICATIONS	GRAFTON	1,811	32.95	364,139	2,692	417,014	(52,875)	-14.520%	
INN250	2003-1	2	MEDIACOM INDIANA LLC	N WEBSTER	4,849	14.95	373,319	2,784	437,915	(64,596)	-17.303%	
VAT600	2003-1	2	SOUTHWEST VIRGINIA CABLE	TAZEWELL	3,960	19.21	375,071	2,801	456,430	(81,359)	-21.692%	
GAF450	2003-1	2	CHARTER COMMUNICATIONS LLC	FT GORDON	5,434	12.00	364,803	2,699	467,051	(102,248)	-28.028%	
MSK600	2003-1	2	ACC CABLE COMMUNICATIONS FL-VA	KOSSOUTH	1,911	31.64	358,536	2,636	471,711	(113,175)	-31.566%	
LAV300	2003-1	2	CLASSIC CABLE INC	VILLE PLATTE	5,108	16.00	368,344	2,734	504,252	(135,908)	-36.897%	
CAM520	2003-1	2	CHARTER COMMUNICATIONS VII	MOJAVE	1,797	28.14	368,439	2,735	504,820	(136,381)	-37.016%	
ILC160	2003-1	2	INSIGHT MIDWEST LP	CHATHAM	4,767	11.99	359,028	2,641	501,826	(142,798)	-39.774%	
FLC710	2003-1	2	TIME WARNER CABLE INC	IMMOKALEE	2,418	14.99	365,519	2,706	521,948	(156,429)	-42.796%	
KYE110	2003-1	2	SOUTH CENTRAL RURAL TELEPHONE	EDMONTON	3,398	26.95	354,203	2,596	563,201	(208,998)	-59.005%	
MOF700	2003-1	2	CHARTER COMMUNICATIONS VII	FULTON	2,866	19.95	367,885	2,730	739,608	(371,723)	-101.043%	
NES420	2003-1	2	CHARTER COMMUNICATIONS VI	SPRINGFIELD	4,521	10.00	366,010	2,711	763,891	(397,881)	-108.708%	
PAT300	2003-1	2	ARMSTRONG UTILITIES INC	TITUSVILLE	3,501	14.68	355,526	2,606	746,690	(391,164)	-110.024%	
CAM360	2003-1	2	CHARTER COMMUNICATIONS VII	MEYERS	3,802	16.32	363,901	2,690	776,373	(412,472)	-113.347%	
KYG210	2003-1	2	GLASGOW ELECTRIC PLANT BOARD	GLASGOW	7,775	8.95	361,776	2,669	818,468	(456,692)	-126.236%	
NVL695	2003-1	2	CLARK CABLEVISION INC	LAUGHLIN	2,397	26.38	367,991	2,731	993,872	(625,881)	-170.080%	
NVE200	2003-1	2	FALCON CABLE SYSTEM CO II LP	ELKO	4,778	13.12	373,919	2,790	1,077,144	(703,225)	-188.069%	
TXS240	2003-1	2	CMA OF LAGRANGE	LA GRANGE	4,483	14.24	371,561	2,766	1,112,239	(740,678)	-199.342%	

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SDC301	2003-2	2	INTERSTATE TELCOMM COOP INC	CLEAR LAKE	906	28.95	371,915	2,770	212,285	57.079%	
FLH140	2003-2	2	JAMES CABLE LLC	HIGH SPRINGS	972	29.95	377,870	2,830	198,883	52.633%	
MNA020	2003-2	2	LORETEL CABLEVISION	ADA	2,233	13.00	365,740	2,708	191,566	52.378%	
IAO100	2003-2	2	COMSERV LTD	ODEBOLT	1,429	25.95	364,670	2,698	142,175	38.987%	
LAC440	2003-2	2	TRUST CABLE TV INC	CLINTON	1,481	34.99	369,302	2,744	58,381	15.808%	
GAF450	2003-2	2	CHARTER COMMUNICATIONS LLC	FT GORDON	5,311	7.95	363,347	2,684	312,278	14.055%	
NYW450	2003-2	2	PARNASOS LP	WESTFIELD	4,677	11.50	364,524	2,696	41,811	11.470%	
NEW400	2003-2	2	HUNTEL CABLEVISION	WAYNE	2,015	27.60	376,829	2,819	333,684	11.449%	
TXE870	2003-2	2	MARCUS CABLE ASSOCIATES LLC	ENNIS	1,599	33.90	369,183	2,743	327,751	11.223%	
ILV700	2003-2	2	CHARTER COMM ENTERTAINME I LLC	VRDEN	2,166	25.20	377,844	2,829	39,891	10.557%	
MOF700	2003-2	2	CHARTER COMMUNICATIONS VII	FULTON	2,795	14.95	365,759	2,709	32,945	9.007%	
KYL980	2003-2	2	GALAXY CABLE INC	KUTTAWA	1,612	35.45	375,594	2,807	343,976	31,618	8.418%
IAE600	2003-2	2	MEDIACOM IOWA LLC	ESTHERVILLE	3,483	15.50	363,908	2,690	337,869	7.155%	
WIS030	2003-2	2	CHIBARDUN CABLE TV COOPERATIVE	DALLAS	943	14.95	376,565	2,817	23,240	6.171%	
GAS750	2003-2	2	NORTHLAND CABLE PROPERTY VIII	SWAINSBORO	2,910	19.99	373,127	2,782	350,807	22,320	5.982%
AKS350	2003-2	2	GCT CABLE INC	SEWARD	1,045	12.50	358,852	2,640	340,904	17,948	5.001%
PAT750	2003-2	2	BLUE RIDGE CABLE TECHNOLOGIES	TUNKHANNOCK	3,879	14.16	356,670	2,618	338,852	17,818	4.996%
VAC215	2003-2	2	NTELOS CABLE INC	CHARLOTTESVILLE	1,540	32.50	358,984	2,640	347,915	11,069	3.083%
MNA280	2003-2	2	US CABLE OF COASTAL-TEXAS LP	ALDEN	2,990	19.59	364,015	2,691	353,768	10,247	2.815%
MNC540	2003-2	2	MEDIACOM MINNESOTA LLC	CLOQUET	4,238	13.50	366,715	2,718	356,724	9,991	2.724%
WYT400	2003-2	2	JAMES CABLE LLC	TORRINGTON	2,278	24.95	376,200	2,813	366,121	10,079	2.679%
OKB645	2003-2	2	BROKEN BOW TELEVISION CO	BROKEN BOW	2,539	23.36	365,432	2,705	355,866	9,566	2.618%
INF350	2003-2	2	COMCAST OF IN/KY/UT	FRANKFORT	4,241	14.27	378,384	2,835	368,507	9,877	2.610%
ILH330	2003-2	2	CASS CABLE TV INC	HAVANA	1,775	32.95	360,240	2,653	352,982	7,259	2.015%
COW760	2003-2	2	US CABLE OF COASTAL-TEXAS LP	WOODLAND PARK	1,508	38.95	360,546	2,656	353,798	6,748	1.872%
KYN600	2003-2	2	FRONTIERVISION OPERATING	NICHOLASVILLE	6,121	9.48	353,952	2,591	348,162	5,790	1.636%
SCG170	2003-2	2	PBT CABLE SERVICES INC	GILBERT	2,135	11.45	359,831	2,649	354,260	5,572	1.548%
KSC510	2003-2	2	COX COMMUNICATIONS KANSAS LLC	COFFEYVILLE	5,251	10.35	369,330	2,744	364,718	4,612	1.249%
CAP260	2003-2	2	COMCAST OF SAN JOAQUIN	PATTERSON	4,003	14.59	353,689	2,587	350,423	3,266	0.924%
NYM080	2003-2	2	TIME WARNER ENT/ADV-NEWHSE GP	MALONE	5,708	10.00	353,891	2,590	351,900	1,991	0.563%
GAB320	2003-2	2	ATC BROADBAND LLC	BLACKSHEAR	2,204	27.95	371,489	2,766	369,731	1,759	0.473%
NYR100	2003-2	2	TIME WARNER NY CABLE INC	RHINEBECK	5,021	12.50	373,811	2,789	376,575	(2,764)	-0.739%
ARS350	2003-2	2	TCA CABLE PARTNERS	SILLOAM SPRINGS	5,857	10.22	356,159	2,613	(3,320)	(2,992)	-0.840%
MNW810	2003-2	2	HIAWATHA BROADBAND COMM	WINONA	5,130	11.95	364,501	2,696	367,821	(5,063)	-0.911%
TXD940	2003-2	2	MARCUS CABLE ASSOCIATES LLC	DUNCANVILLE	4,111	13.48	366,241	2,713	371,304	(5,063)	-1.383%
TXA140	2003-2	2	US CABLE OF COASTAL-TEXAS LP	ALPINE	1,728	34.81	357,552	2,627	362,776	(5,224)	-1.461%
CAR240	2003-2	2	CHARTER COMMUNICATIONS VII	RED BLUFF	3,465	13.48	372,481	2,776	378,141	(5,660)	-1.519%
SCM250	2003-2	2	BERKELEY CABLE TELEVISION CO	MONCKS CORNER	6,490	9.45	360,124	2,652	367,983	(7,859)	-2.182%
OHB435	2003-2	2	CLASSIC CABLE INC	BERLIN TWP	1,590	15.95	358,853	2,640	367,299	(8,446)	-2.354%
MIC725	2003-2	2	COMCAST OF IN/MI/TX	WATERLIET	3,840	15.93	358,544	2,636	367,027	(8,483)	-2.366%
WAM450	2003-2	2	COMCAST OF WASHINGTON IV INC	MONTESANO	4,889	12.85	367,370	2,725	376,942	(9,572)	-2.606%
MOA440	2003-2	2	SEMO COMMUNICATIONS INC	ANNISTON	1,828	35.95	379,459	2,846	(14,841)	(14,841)	-3.911%
PAD320	2003-2	2	BLUE MOUNTAIN CABLE TV SYSTEM	DEER LAKE	2,090	30.00	361,800	2,669	376,200	(14,400)	-3.980%
WIN500	2003-2	2	RAPID COMMUNICATIONS LLC	NEW RICHMOND	2,529	23.20	354,797	2,599	370,577	(15,780)	-4.448%

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							GROSS RECEIPTS (SOA SPACE K)	ROYALTIES TOTAL	GROSS RECEIPTS (SOA SPACE E)	ROYALTIES TOTAL	REPORTED V. CALCULATED	DIFFERENCE	
MSC680	2003-2	2	COMCAST OF MI/MS/TN INC	CORINTH	7,093	8.65	358,453	2,636	374,978	(16,525)		-4.610%	
KSW250	2003-2	2	WTC COMMUNICATIONS INC	WAMEGO	2,323	28.50	374,227	2,793	397,233	(23,006)		-6.148%	
LAI100	2003-2	2	CLASSIC CABLE INC	NEW IBERIA	4,194	15.95	373,614	2,787	401,366	(27,752)		-7.428%	
GAS700	2003-2	2	HP 1 ACQUISITIONS CO LLC	SUMMERVILLE	4,544	14.00	377,478	2,826	407,720	(30,242)		-8.012%	
OKR510	2003-2	2	ACC CABLE COMMUNICATIONS FL-VA	ROGERS CO	1,788	16.90	355,730	2,608	407,720	(30,242)		-8.012%	
KYL240	2003-2	2	COMCAST OF THE SOUTH INC	LEITCHFIELD	2,036	8.15	367,285	2,723	385,543	(29,813)		-8.381%	
GAS025	2003-2	2	NORTHLAND CABLE PROPERTIES-VII	SANDERSVILLE	3,155	18.99	363,988	2,691	398,252	(30,967)		-8.431%	
MIT450	2003-2	2	COMCAST OF IN/MI/PA LLC	THREE OAKS	5,262	12.62	367,302	2,724	394,827	(30,839)		-8.473%	
WTP350	2003-2	2	TIME WARNER CABLE OF SE WI	PLYMOUTH	4,280	15.00	374,470	2,796	398,439	(31,137)		-8.477%	
MAW300	2003-2	2	CHARTER COMM ENTERTAINME I LLC	WESTPORT	4,214	13.01	371,301	2,764	412,200	(37,730)		-10.076%	
MOC320	2003-2	2	MEDIACOM SOUTHEAST LLC	CARL JUNCTION	5,264	12.45	359,105	2,642	413,199	(41,898)		-11.284%	
MNH480	2003-2	2	RANGE TELEVISION CABLE CO INC	HIBBING	4,783	13.00	361,489	2,666	402,185	(43,080)		-11.996%	
NDG500	2003-2	2	MIDCONTINENT COMMUNICATIONS	GRAFTON	1,937	32.95	368,197	2,733	405,918	(44,429)		-12.291%	
CAA160	2003-2	2	CITY OF ALAMEDA	ALAMEDA	6,562	10.49	360,204	2,653	418,002	(49,805)		-13.527%	
CAS870	2003-2	2	CDA CABLE INC	SUSANVILLE	3,574	20.32	377,018	2,821	435,742	(58,724)		-15.576%	
TXE360	2003-2	2	MID-COAST CABLE TELEVISION INC	EL CAMPO	5,988	11.42	376,607	2,817	440,771	(64,164)		-17.037%	
CAL482	2003-2	2	ADELPHIA CALIFORNIA CBV LLC	WOODLAND HILLS	2,306	30.00	371,235	2,763	436,740	(65,505)		-17.645%	
NDW050	2003-2	2	MIDCONTINENT COMMUNICATIONS	WAHPETON	3,897	13.95	365,419	2,705	435,651	(70,232)		-19.220%	
MNB200	2003-2	2	BRESNAN COMMUNICATIONS INC LLC	BEMIDJI	4,348	12.95	362,389	2,675	450,801	(88,412)		-24.397%	
MSK600	2003-2	2	ACC CABLE COMMUNICATIONS FL-VA	KOSSUTH	1,809	34.93	359,677	2,645	455,049	(95,372)		-26.516%	
OKA400	2003-2	2	PEAK CABLEVISION LLC	ALVA	2,021	32.50	374,023	2,791	476,686	(102,663)		-27.448%	
ILC160	2003-2	2	INSIGHT MIDWEST LP	CHATHAM	4,570	12.13	375,675	2,808	491,207	(115,532)		-30.753%	
IDO200	2003-2	2	CEQUEL III COMM I LLC	OROFINO	2,832	18.70	370,522	2,756	575,903	(205,381)		-55.430%	
INP445	2003-2	2	INSIGHT MIDWEST LP	PORTLAND	5,370	11.50	355,930	2,610	659,334	(303,404)		-85.243%	
MTH500	2003-2	2	BRESNAN COMMUNICATIONS LLC	HAVRE	3,400	14.68	354,718	2,598	744,221	(389,503)		-109.806%	
PAT300	2003-2	2	ARMSTRONG UTILITIES INC	TITUSVILLE	3,399	15.43	358,187	2,633	753,834	(395,647)		-110.458%	
COS450	2003-2	2	BRESNAN COMMUNICATIONS LLC	STERLING	4,059	13.26	369,435	2,745	889,115	(519,680)		-140.669%	
MOM250	2003-2	2	TIME WARNER ENTERTAINMENT LP	MARSHALL	3,593	16.50	361,334	2,664	877,716	(516,382)		-142.910%	
KYG210	2003-2	2	GLASGOW ELECTRIC PLANT BOARD	GLASGOW	7,721	8.95	363,376	2,685	982,704	(619,328)		-170.437%	
OKC450	2003-2	2	COXCOM INC	CHICKASHA	5,118	38.00	355,634	2,607	1,256,701	(901,067)		-253.369%	
TXF475	2003-2	2	EN-TOUCH SYSTEMS INC	FT BEND CO	4,849	34.95	354,131	2,592	1,320,280	(966,149)		-272.822%	

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							GROSS RECEIPTS (SOA SPACE K)	ROYALTIES TOTAL	GROSS RECEIPTS (SOA SPACE E)	REPORTED V. CALCULATED		
MOF650	2004-1	2	CABLE AMERICA CORP	ST ROBERT	3,274	9.00	370,196	2,753	197,735	172,462	46.587%	
OK6601	2004-1	2	PANHANDLE TELCOMM. SYSTEMS INC	GUYMON	525	57.95	376,523	2,816	225,851	150,673	40.017%	
INS660	2004-1	2	SUNMAN TELECOMMUNICATIONS CORP	SUNMAN	1,861	24.00	363,963	2,691	267,984	95,979	26.371%	
FLW675	2004-1	2	MEDIACOM SOUTHEAST LLC	WEWAHITCHKA	2,892	12.76	358,975	2,641	264,974	94,001	26.186%	
SDG200	2004-1	2	ALLIANCE COMMUNICATIONS PART	GARRITSON	3,302	17.00	354,979	2,601	279,376	75,603	21.298%	
LAC440	2004-1	2	TRUST CABLE TV INC	CLINTON	1,481	34.99	375,860	2,810	310,921	64,939	17.277%	
MEA100	2004-1	2	FRONTIER VISION OPERATING LP	ANSON	3,355	15.95	358,593	2,637	321,074	37,520	10.463%	
FLH465	2004-1	2	TELESAT ACQUISITION LIMITED	HILLSBOROUGH CO E	3,763	14.65	366,613	2,717	330,768	35,845	9.777%	
NYE400	2004-1	2	TIME WARNER NY CABLE INC	ELLENVILLE	4,978	11.18	365,092	2,702	333,924	31,168	8.537%	
ILL330	2004-1	2	MEDIACOM ILLINOIS LLC	MT CARROLL	3,360	15.95	359,815	2,649	330,548	29,267	8.134%	
ALR450	2004-1	2	JAMES CABLE LLC	ROANOKE	2,144	24.95	353,357	2,585	328,083	25,274	7.152%	
FLB160	2004-1	2	TELESAT ACQUISITION LP	BELLE GLADE	3,975	14.65	375,561	2,807	349,403	26,159	6.965%	
VAG800	2004-1	2	SOUTHWEST VIRGINIA CABLE	GRUNDY	3,636	16.23	376,560	2,817	354,074	22,486	5.972%	
ALS220	2004-1	2	SCOTTSBORO ELECTRIC POWER BOAR	SCOTTSBORO	4,379	13.29	378,176	2,833	356,345	21,831	5.773%	
MSE100	2004-1	2	VISTA III MEDIA LLC	UNION CO	4,116	14.30	376,635	2,817	356,785	19,850	5.270%	
MQC360	2004-1	2	COXCOM INC	CARTHAGE	3,865	14.80	361,148	2,662	343,212	17,936	4.966%	
ARS350	2004-1	2	TCA CABLE PARTNERS	SILOAM SPRINGS	5,683	9.98	357,801	2,629	340,298	17,503	4.892%	
KSC510	2004-1	2	COX COMMUNICATIONS KANSAS LLC	COFFEYVILLE	5,082	10.35	371,730	2,768	354,913	16,817	4.524%	
MNC540	2004-1	2	MEDIACOM MINNESOTA LLC	CLOQUET	4,302	13.50	378,500	2,836	362,232	16,268	4.298%	
ARH400	2004-1	2	TCA CABLE PARTNERS	HEBER SPRINGS	4,081	14.53	370,864	2,760	355,782	15,082	4.067%	
JAE600	2004-1	2	MEDIACOM IOWA LLC	ESTHERVILLE	3,497	16.50	371,498	2,766	360,558	10,940	2.945%	
GA5750	2004-1	2	NORTHLAND CABLE PROPERTY VIII	SWAINSBORO	2,876	19.99	354,332	2,594	346,564	7,768	2.192%	
ILH330	2004-1	2	CASS CABLE TV INC	HAVANA	1,752	34.45	372,042	2,771	364,058	7,984	2.146%	
GAF450	2004-1	2	CHARTER COMMUNICATIONS LLC	FT GORDON	5,425	7.95	378,687	2,838	372,787	5,900	1.558%	
GA5025	2004-1	2	NORTHLAND CABLE PROPERTIES-VII	SANDERSVILLE	3,183	18.99	374,956	2,801	369,688	5,268	1.405%	
NMT100	2004-1	2	COMCAST CORPORATION OF CA LLC	TAOS	1,953	26.62	369,592	2,747	365,919	3,673	0.994%	
ILC515	2004-1	2	MEDIACOM ILLINOIS LLC	CHILLICOTHE	3,598	15.95	357,980	2,631	354,664	3,316	0.926%	
AKK600	2004-1	2	GCI CABLE INC	KODIAK	2,769	19.70	363,690	2,688	361,658	2,032	0.559%	
NEW400	2004-1	2	HUNTEL CABLEVISION	WAYNE	1,962	28.95	367,553	2,727	368,002	(449)	-0.122%	
PAN520	2004-1	2	BLUE RIDGE CABLE TECHNOLOGIES	NEWBERRY TWP	5,426	10.42	362,678	2,678	363,123	(445)	-0.123%	
NM5500	2004-1	2	COMCAST OF NEW MEXICO INC	SOCORRO	1,866	29.95	360,328	2,655	362,635	(2,307)	-0.640%	
AKB041	2004-1	2	GCI CABLE INC	BARROW	932	65.00	374,337	2,794	377,304	(2,967)	-0.793%	
NYM080	2004-1	2	TIME WARNER ENT/ADV-NEWHSE GP	MALONE	5,536	11.00	372,909	2,780	376,068	(3,159)	-0.847%	
WYT400	2004-1	2	JAMES CABLE LLC	TORRINGTON	2,257	24.95	361,923	2,621	363,307	(6,274)	-1.757%	
AKN400	2004-1	2	GCI CABLE INC	NOME	987	15.00	357,033	2,716	366,515	(6,564)	-1.791%	
MNA280	2004-1	2	US CABLE OF COASTAL-TEXAS LP	ALDEN	3,007	20.56	366,515	2,618	364,079	(7,333)	-2.055%	
MSC680	2004-1	2	COMCAST OF MI/MS/TN INC	CORINTH	6,896	8.65	356,746	2,670	370,459	(8,567)	-2.367%	
INF350	2004-1	2	COMCAST OF IN/KY/UT	FRANKFORT	4,134	14.27	361,892	2,669	370,843	(9,057)	-2.503%	
WIN500	2004-1	2	RAPID COMMUNICATIONS LLC	NEW RICHMOND	2,523	23.20	361,786	2,798	370,843	(11,169)	-2.981%	
TXA140	2004-1	2	US CABLE OF COASTAL-TEXAS LP	ALPINE	1,735	36.90	374,721	2,672	385,890	(11,201)	-3.093%	
MNR250	2004-1	2	US CABLE OF COASTAL-TEXAS LP	RENNVILLE	1,725	36.00	362,099	2,751	373,300	(16,477)	-4.453%	
PAT750	2004-1	2	BLUE RIDGE CABLE TECHNOLOGIES	TUNKHANNOCK	4,146	14.86	370,037	2,809	386,514	(18,718)	-4.981%	
ORS160	2004-1	2	CHARTER COMMUNICATIONS VII	SANDY	2,037	28.34	375,782	2,650	394,500	(22,296)	-6.195%	
MIC725	2004-1	2	COMCAST OF IN/MI/TX	WATERLIET	3,999	15.93	359,928		382,224			

Form SA2 Systems (2001-1 through 2004-2)
Reported Gross Receipts v. Calculated Gross Receipts
 (Space E - Subs * Rate * 6 months)

SYS-ID	ACCT-PD	FORM	OWNER-NAME	PRIME-CITY	SUBSCRIBERS	RATE	REPORTED		CALCULATED		DIFFERENCE		PERCENT DIFFERENCE
							GROSS RECEIPTS (SOA SPACE K)	GROSS RECEIPTS (SOA SPACE E)	ROYALTIES TOTAL	GROSS RECEIPTS (SOA SPACE E)	REPORTED V. CALCULATED	DIFFERENCE	
MIS025	2004-1	2	COMCAST OF CA/CT/MI	S HAVEN	5,380	12.00	364,764	2,698	387,360	(22,596)	-6.195%		
NYP500	2004-1	2	TIME WARNER NY CABLE INC	PT JERVIS	5,106	13.00	374,220	2,793	398,268	(24,048)	-6.426%		
NVE200	2004-1	2	FALCON CABLE SYSTEM CO II LP	ELKO	3,939	14.01	358,211	2,633	381,413	(23,202)	-6.477%		
PAD320	2004-1	2	BLUE MOUNTAIN CABLE TV SYSTEM	DEER LAKE	2,022	33.00	375,794	2,808	400,356	(24,562)	-6.536%		
OHB435	2004-1	2	CLASSIC CABLE INC	BERLIN TWP	1,625	15.95	360,359	2,655	385,463	(25,104)	-6.966%		
FLH140	2004-1	2	JAMES CABLE LLC	HIGH SPRINGS	2,093	29.95	372,120	2,772	401,487	(29,367)	-7.892%		
SCM250	2004-1	2	BERKELEY CABLE TELEVISION CO	MONCKS CORNER	6,569	9.95	360,811	2,659	392,169	(31,358)	-8.691%		
IAO100	2004-1	2	COMSERV LTD	ODEBOLT	2,348	28.95	379,508	2,846	414,183	(34,675)	-9.137%		
LAI100	2004-1	2	CLASSIC CABLE INC	NEW IBERIA	4,071	15.95	356,584	2,617	389,595	(33,011)	-9.257%		
TNG631	2004-1	2	CITY OF COLUMBIA	COLUMBIA	5,018	12.95	356,273	2,614	389,899	(33,626)	-9.438%		
NHW300	2004-1	2	MCT COMMUNICATIONS INC	WARNER	2,161	29.95	365,053	2,702	391,822	(36,769)	-10.072%		
NYB770	2004-1	2	INTERTECH PRIVATE CABLE INC.	3 BUFFALO-SHORELINE	1,894	34.99	357,052	2,622	397,626	(40,574)	-11.364%		
NDR300	2004-1	2	MIDCONTINENT COMMUNICATIONS	BISBEE	1,700	32.95	356,521	2,616	398,218	(41,697)	-11.695%		
WIP350	2004-1	2	TIME WARNER CABLE OF SE WI	PLYMOUTH	4,341	15.00	366,577	2,717	417,960	(51,383)	-14.017%		
TXE870	2004-1	2	MARCUS CABLE ASSOCIATES LLC	ENNIS	1,832	35.60	355,174	2,603	407,901	(52,727)	-14.846%		
WIS921	2004-1	2	TIME WARNER CABLE OF SE WI	SUSSEX	4,407	15.00	356,166	2,613	411,480	(55,314)	-15.530%		
MNH480	2004-1	2	RANGE TELEVISION CABLE CO INC	HIBBING	4,534	14.00	353,561	2,587	409,073	(55,512)	-15.701%		
TXE360	2004-1	2	MID-COAST CABLE TELEVISION INC	EL CAMPO	5,879	11.42	359,307	2,644	438,636	(79,329)	-22.078%		
NCC475	2004-1	2	CHARTER COMMUNICATIONS VII	BEULAVILLE	4,299	15.14	362,614	2,677	452,986	(90,372)	-24.922%		
ILC160	2004-1	2	INSIGHT MIDWEST LP	CHATHAM	4,784	12.13	359,917	2,650	454,264	(94,347)	-26.213%		
OKA400	2004-1	2	PEAK CABLEVISION LLC	ALVA	1,902	32.50	359,171	2,643	453,342	(94,171)	-26.219%		
WIL650	2004-1	2	TIME WARNER CABLE OF SE WI	LAKE GENEVA	4,053	15.00	374,236	2,793	484,110	(109,874)	-29.360%		
VAV360	2004-1	2	COXCOM INC	WILLIAMSBURG	3,185	10.14	369,557	2,746	531,243	(161,686)	-43.751%		
INP445	2004-1	2	INSIGHT MIDWEST LP	PORTLAND	5,166	12.00	377,383	2,825	548,809	(171,426)	-45.425%		
MTH500	2004-1	2	BRESNAN COMMUNICATIONS LLC	HAYRE	3,371	15.41	373,214	2,783	820,833	(447,619)	-119.936%		
MOM250	2004-1	2	TIME WARNER ENTERTAINMENT LP	MARSHALL	3,271	17.41	359,344	2,644	819,103	(459,759)	-127.944%		
COS450	2004-1	2	BRESNAN COMMUNICATIONS LLC	STERLING	4,032	13.26	371,455	2,766	893,317	(521,862)	-140.491%		
MOK560	2004-1	2	TIME WARNER ENTERTAINMENT LP	KENNETT	4,420	12.75	358,131	2,632	953,514	(595,383)	-166.247%		
OKC450	2004-1	2	COXCOM INC	CHICKASHA	4,934	38.00	376,545	2,816	1,173,557	(797,012)	-211.665%		
ILW400	2004-1	2	RIFKIN ACQUISITION PARTNERS	WESTVILLE	5,618	10.25	370,240	2,753	1,357,744	(987,504)	-266.720%		
WYS200	2004-1	2	BRESNAN COMMUNICATIONS LLC	SHERIDAN	6,453	8.66	365,891	2,710	1,448,416	(1,082,525)	-295.860%		

Form SA2 Systems (2001-1 through 2004-2)
Reported Gross Receipts v. Calculated Gross Receipts
 (Space E - Subs * Rate * 6 months)

<u>SYS-ID</u>	<u>ACCT-PD</u>	<u>FORM</u>	<u>OWNER-NAME</u>	<u>PRIME-CITY</u>	<u>SUBSCRIBERS</u>	<u>RATE</u>	<u>REPORTED GROSS RECEIPTS (SOA SPACE K)</u>	<u>ROYALTIES TOTAL</u>	<u>CALCULATED GROSS RECEIPTS (SOA SPACE E)</u>	<u>DIFFERENCE REPORTED V. CALCULATED</u>	<u>PERCENT DIFFERENCE</u>
MDR631	2004-2	2	LAMONT DIGITAL SYSTEMS INC	OCKV-GROSVENOR F	1,454	19.11	366,251	2,714	166,716	199,535	54.480%
CAW525	2004-2	2	CENTURY MENDOCINO CABLE TV	WILLITS	1,790	16.52	377,767	2,829	177,425	200,342	53.033%
KYR550	2004-2	2	CEQUEL III COMM II LLC	RUSSELLVILLE	2,097	16.85	373,455	2,785	217,466	155,989	41.769%
MNC775	2004-2	2	CITY OF CROSSLAKE MINNESOTA	CROSSLAKE	1,389	33.95	373,839	2,789	282,939	90,900	24.315%
KSP250	2004-2	2	CABLE ONE INC	PARSONS	3,784	12.77	370,319	2,754	289,930	80,389	21.708%
ID5400	2004-2	2	INDEPENDENT CABLE SYSTEMS ID	SODA SPRINGS	1,525	15.00	353,562	2,587	286,424	67,138	18.989%
KSC180	2004-2	2	CABLE ONE INC	CHANUTE	3,558	13.95	351,702	2,568	297,805	53,897	15.325%
FLH465	2004-2	2	TELESAT ACQUISITION LIMITED	HILLSBOROUGH CO E	3,521	14.65	353,791	2,588	309,496	44,295	12.520%
NHW300	2004-2	2	MCT COMMUNICATIONS INC	WARNER	1,812	29.95	369,433	2,745	338,494	30,939	8.375%
KYL980	2004-2	2	GALAXY CABLE INC	KUTTAWA	1,443	36.95	348,069	2,532	320,687	27,382	7.867%
LAM350	2004-2	2	RIFKIN ACQUISITION PARTNERS	MARKSVILLE	3,511	14.95	377,857	2,830	350,654	27,203	7.199%
MOC360	2004-2	2	COXCOM INC	CARTHAGE	3,715	14.80	352,556	2,577	329,892	22,664	6.428%
ARH400	2004-2	2	TCA CABLE PARTNERS	HEBER SPRINGS	3,998	14.53	371,240	2,763	348,546	22,694	6.113%
PAB278	2004-2	2	BLUE RIDGE CABLE TECHNOLOGIES	MOOMING GROVE TN	3,667	14.76	358,813	2,639	337,068	21,745	6.060%
TXP420	2004-2	2	CABLE ONE INC	PT LAVACA	3,160	17.95	363,051	2,682	341,235	21,816	6.005%
NDJ200	2004-2	2	CABLE SERVICES INC	JAMESTOWN	5,065	11.21	361,797	2,669	341,032	20,765	5.739%
MSE100	2004-2	2	VISTA III MEDIA LLC	UNION CO	4,109	14.30	375,382	2,805	356,504	18,878	5.029%
PAT750	2004-2	2	BLUE RIDGE CABLE TECHNOLOGIES	TUNKHANNOCK	3,775	14.86	371,079	2,762	352,953	18,126	4.885%
TXM390	2004-2	2	COX SOUTHWEST HOLDINGS LP	MINERAL WELLS	4,463	13.20	370,032	2,751	353,471	16,562	4.476%
ARS350	2004-2	2	TCA CABLE PARTNERS	SILOAM SPRINGS	5,741	9.98	356,510	2,616	343,771	12,739	3.573%
VTW150	2004-2	2	WATTSFIELD-FAYSTON TELEPHONE	WATTSFIELD	3,407	12.25	350,192	2,553	338,045	12,148	3.469%
AKK200	2004-2	2	GCI CABLE INC	KETCHIKAN	3,182	16.00	361,626	2,667	335,836	5,790	1.601%
NMS500	2004-2	2	COMCAST OF NEW MEXICO INC	SOCORRO	1,826	29.95	376,308	2,814	374,854	1,454	0.386%
OHB435	2004-2	2	CLASSIC CABLE INC	BERLIN TWP	1,487	15.95	354,845	2,599	353,956	889	0.251%
AKB041	2004-2	2	GCI CABLE INC	BARROW	925	65.00	374,375	2,795	374,574	(199)	-0.053%
PAN520	2004-2	2	BLUE RIDGE CABLE TECHNOLOGIES	NEWBERRY TWP	5,381	10.42	360,188	2,653	360,864	(676)	-0.188%
NDR300	2004-2	2	MIDCONTINENT COMMUNICATIONS	BISBEE	1,664	32.95	362,073	2,672	364,914	(2,841)	-0.785%
WYT400	2004-2	2	JAMES CABLE LLC	TORRINGTON	2,169	24.95	351,068	2,562	354,663	(3,595)	-1.024%
MNA280	2004-2	2	US CABLE OF COASTAL-TEXAS LP	ALDEN	2,865	20.56	349,549	2,546	355,287	(5,738)	-1.642%
NCK250	2004-2	2	GCI CABLE INC	KODJAK	2,849	19.70	362,545	2,676	370,279	(7,734)	-2.133%
TXA140	2004-2	2	ACC CABLE COMMUNICATIONS FL-VA	KING	4,710	13.21	363,465	2,686	373,315	(9,850)	-2.710%
KSC510	2004-2	2	US CABLE OF COASTAL-TEXAS LP	ALPINE	1,701	36.90	367,982	2,731	378,269	(10,287)	-2.796%
COB550	2004-2	2	COX COMMUNICATIONS KANSAS LLC	COFFEYVILLE	4,935	11.00	367,367	2,725	378,287	(10,920)	-2.973%
MNW810	2004-2	2	COMCAST OF CA/CO/WA LP	BRECKENRIDGE	4,542	13.99	369,269	2,744	381,255	(11,986)	-3.246%
MNR250	2004-2	2	HIAWATHA BROADBAND COMM	WINONA	6,262	9.95	371,676	2,768	385,708	(14,032)	-3.775%
NMT100	2004-2	2	US CABLE OF COASTAL-TEXAS LP	RENVILLE	1,751	36.00	364,638	2,697	378,928	(14,290)	-3.919%
KYL240	2004-2	2	COMCAST CORPORATION OF CA LLC	TAOS	1,941	26.62	352,969	2,581	368,793	(15,824)	-4.483%
MNH480	2004-2	2	COMCAST ILLINOIS LLC	RENVILLE	1,375	45.95	356,578	2,617	379,088	(22,510)	-6.313%
UTS650	2004-2	2	COMCAST OF THE SOUTH INC	LEITCHFIELD	3,449	8.45	367,679	2,728	391,220	(23,541)	-6.403%
ORS160	2004-2	2	RANGE TELEVISION CABLE CO INC	HIBBING	4,330	14.00	376,137	2,812	400,379	(24,242)	-6.445%
GAS025	2004-2	2	COMCAST OF UTAH II INC	STANSBURY PARK	2,049	32.25	376,850	2,820	401,319	(24,469)	-6.493%
MEA100	2004-2	2	CHARTER COMMUNICATIONS VII	SANDY	2,049	28.34	374,766	2,799	399,486	(24,720)	-6.596%
			NORTHLAND CABLE PROPERTIES-VI	SANDERSVILLE	2,967	18.75	347,306	2,524	372,927	(25,621)	-7.377%
			FRONTIER VISION OPERATING LP	ANSON	3,354	12.50	356,043	2,611	386,370	(30,327)	-8.518%

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 (Space E - Subs * Rate * 6 months)

SYS-ID	ACCT-PD	FORM	OWNER-NAME	PRIME-CITY	SUBSCRIBERS	RATE	REPORTED		CALCULATED		DIFFERENCE	PERCENT
							GROSS RECEIPTS (SOA SPACE K)	ROYALTIES TOTAL	GROSS RECEIPTS (SOA SPACE E)	REPORTED Y. CALCULATED		
PAD320	2004-2	2	BLUE MOUNTAIN CABLE TV SYSTEM	DEER LAKE	2,091	33.00	378,400	2,839	414,018	(35,618)	-9.413%	
FLH140	2004-2	2	JAMES CABLE LLC	HIGH SPRINGS	2,055	29.95	357,853	2,630	394,376	(36,523)	-10.206%	
NYB770	2004-2	2	INTERTECH PRIVATE CABLE INC	3UFFALO-SHORELINE	1,873	34.99	356,119	2,612	(37,099)	(37,099)	-10.417%	
AZC800	2004-2	2	CABLE ONE INC	COTTONWOOD	3,402	17.95	372,746	2,778	412,128	(39,382)	-10.565%	
ARM300	2004-2	2	CHARTER COMMUNICATIONS VII	MAUMELLE	3,120	20.95	374,906	2,800	420,900	(45,184)	-12.052%	
WIP350	2004-2	2	TIME WARNER CABLE OF SE WI	PLYMOUTH	4,391	15.00	373,723	2,788	422,370	(48,647)	-13.017%	
INN600	2004-2	2	NEW PARIS TELEPHONES QUALITY	NEW PARIS	2,239	29.20	346,856	2,520	397,063	(50,207)	-14.475%	
VAM200	2004-2	2	SOUTHWEST VIRGINIA CABLE	MARION	3,284	18.46	360,407	2,655	418,156	(57,749)	-16.023%	
WIS921	2004-2	2	TIME WARNER CABLE OF SE WI	SUSSEX	4,576	15.00	359,439	2,645	426,960	(67,521)	-18.785%	
VAG800	2004-2	2	SOUTHWEST VIRGINIA CABLE	GRUNDY	3,347	16.23	348,642	2,537	414,431	(65,789)	-18.870%	
TXB650	2004-2	2	CHARTER COMMUNICATIONS VI	BROWNFIELD	1,614	40.50	346,998	2,521	413,217	(66,219)	-19.083%	
OXA400	2004-2	2	PEAK CABLEVISION LLC	ALVA	2,326	32.50	369,221	2,743	457,929	(88,708)	-24.026%	
NYW450	2004-2	2	PARNAOSSOS LP	WESTFIELD	4,427	10.95	359,412	2,645	481,114	(121,702)	-33.861%	
NDW350	2004-2	2	MIDCONTINENT COMMUNICATIONS	WILLISTON	3,607	13.95	365,338	2,704	494,891	(129,553)	-35.461%	
MOF650	2004-2	2	CABLE AMERICA CORP	ST ROBERT	6,438	9.00	350,064	2,552	485,621	(135,557)	-38.723%	
MEN150	2004-2	2	FRONTIER OPERATING PARTNERS LP	BRUNSWICK	3,704	15.40	348,356	2,535	486,670	(138,314)	-39.705%	
VTN305	2004-2	2	MOUNTAIN CABLE CO	NEWPORT	4,077	14.17	363,100	2,682	552,067	(188,967)	-52.043%	
TNK615	2004-2	2	KNOLGY HOLDINGS INC	KNOXVILLE	6,176	7.95	379,542	2,846	597,320	(217,778)	-57.379%	
MIP190	2004-2	2	D & P CABLE INC	PETERSBURG	3,528	16.00	360,461	2,655	727,970	(367,509)	-101.955%	
WYC500	2004-2	2	BRESNAN COMMUNICATIONS LLC	CODY	2,913	18.09	351,172	2,563	440,304	(440,304)	-125.381%	
MTH500	2004-2	2	BRESNAN COMMUNICATIONS LLC	HAVRE	3,339	15.41	366,218	2,713	791,476	(440,304)	-125.381%	
COA050	2004-2	2	BRESNAN COMMUNICATIONS LLC	ALAMOSA	3,369	15.79	357,700	2,628	829,843	(463,625)	-126.598%	
WYR400	2004-2	2	BRESNAN COMMUNICATIONS LLC	RIVERTON	3,326	16.47	363,347	2,684	851,851	(494,151)	-138.147%	
COL030	2004-2	2	BRESNAN COMMUNICATIONS LLC	LA JUNTA	3,506	15.81	363,347	2,684	900,911	(537,564)	-147.948%	
ILL330	2004-2	2	MEDIACOM ILLINOIS LLC	MT CARROLL	3,234	44.50	349,020	2,541	877,096	(528,076)	-151.302%	
COS450	2004-2	2	BRESNAN COMMUNICATIONS LLC	STERLING	3,871	14.29	351,302	2,564	886,707	(535,405)	-152.406%	
KYG210	2004-2	2	GLASGOW ELECTRIC PLANT BOARD	GLASGOW	7,827	8.95	373,047	2,781	954,815	(581,768)	-155.950%	
MOK560	2004-2	2	TIME WARNER ENTERTAINMENT LP	KENNETT	4,280	13.45	362,201	2,673	995,212	(633,011)	-174.768%	
OKK450	2004-2	2	COXCOM INC	CHICKASHA	4,745	38.00	360,674	2,658	974,526	(627,126)	-180.520%	
OKN100	2004-2	2	COXCOM INC	NICHOLS HILLS	4,658	38.00	352,011	2,571	1,169,285	(808,611)	-224.194%	
ILW400	2004-2	2	RIFKIN ACQUISITION PARTNERS	WESTVILLE	5,406	10.25	355,205	2,603	1,190,749	(838,738)	-238.270%	
									1,304,297	(949,092)	-267.196%	

Form SA3 Systems (2001-1 through 2004-2)
Reported Gross Receipts v. Calculated Gross Receipts
 (Space E - subs * rate * 6 months)

SYS-ID	ASCT-PP	FORM	OWNER-NAME	PRIME-CITY	REPORTED GROSS RECEIPTS (SOA SPACE K)	ROYALTIES TOTAL	CALCULATED GROSS RECEIPTS (SOA SPACE E)	DIFFERENCE REPORTED V. CALCULATED	PERCENT DIFFERENCE
MAH400	2001-1	3	COMCAST OF MASSACHUSETTS II	WESTFIELD	9,932,152	158,680	4,122,823	5,809,329	58.490%
PRL200	2001-1	3	LIBERTY CABLEVISION OF PR	LUQUILLO	10,037,335	206,619	5,523,356	4,513,979	44.972%
KSW650	2001-1	3	COX COMMUNICATIONS KANSAS LLC	WICHITA	16,610,245	158,794	10,361,006	6,249,239	37.623%
PAN330	2001-1	3	UCA LLC	NEW CASTLE	4,720,746	134,928	3,138,122	1,582,624	33.525%
TXD660	2001-1	3	COMCAST OF DALLAS INC	DALLAS	16,534,744	158,072	12,662,614	3,872,130	23.418%
TXH558	2001-1	3	TEXAS & KANSAS CITY CABLE PAR	HOUSTON	78,612,302	751,534	60,211,031	18,401,271	23.408%
WIM320	2001-1	3	TIME WARNER CABLE OF SE WI	MILWAUKEE	12,676,167	141,149	9,876,165	2,800,002	22.089%
VAP700	2001-1	3	COMCAST CBV OF VIRGINIA INC	MANASSAS PARK	14,335,511	137,047	11,169,600	3,165,911	22.084%
AZP580	2001-1	3	COXCOM INC	PHOENIX	48,262,152	461,386	38,212,534	10,049,618	20.823%
WIA400	2001-1	3	TIME WARNER ENTERTAINMENT CO	APPLETON	7,991,495	206,513	6,333,706	1,657,789	20.744%
CAS475	2001-1	3	COMCAST OF CALIFORNIA III INC	SAN FRANCISCO	73,659,408	704,184	59,752,674	13,906,734	18.880%
FLO680	2001-1	3	BRIGHT HOUSE NETWORKS LLC	ORLANDO	24,802,512	239,677	20,198,871	4,603,641	18.561%
TNM490	2001-1	3	TIME WARNER ENTERTAINMENT CO	MEMPHIS	14,262,028	136,345	11,676,211	2,585,817	18.131%
NVL600	2001-1	3	COX COMMUNICATION LAS VEGAS	LAS VEGAS	30,583,530	1,146,882	25,144,921	5,438,609	17.783%
AZT960	2001-1	3	COXCOM INC	TUCSON	7,979,025	299,213	6,651,976	1,327,049	16.632%
VAV800	2001-1	3	COXCOM INC	VIRGINIA BEACH	16,688,098	159,538	13,976,025	2,712,073	16.252%
CAP040	2001-1	3	TIME WARNER ENT/ADV-NEWHSE GP	PACIFIC BEACH	13,813,539	219,082	11,601,739	2,211,800	16.012%
VAN550	2001-1	3	CENTURY VIRGINIA CORP	NORTON	2,767,418	151,245	2,386,789	380,629	13.754%
CAW625	2001-1	3	YUMA CABLEVISION INC	WINTERHAVEN	4,153,396	232,145	3,621,676	531,720	12.802%
PKA420	2001-1	3	SERVICE ELECTRIC CABLE TV INC	ALLEN TOWN	14,750,235	258,122	13,451,391	1,298,844	8.806%
AKA300	2001-1	3	GCI CABLE INC	ANCHORAGE	7,625,413	179,426	7,066,418	558,995	7.331%
TNN775	2001-1	3	COMCAST CBV OF NASHVILLE I LLC	NASHVILLE	19,467,828	186,112	18,234,658	1,233,170	6.334%
OHK200	2001-1	3	TIME WARNER ENTERTAINMENT CO	KETTERING	12,480,107	220,907	11,739,013	741,094	5.938%
CAS500	2001-1	3	COXCOM INC	SAN JUAN CAPISTRAN	24,878,998	237,843	23,616,418	1,262,580	5.075%
ILC500	2001-1	3	COMCAST OF CHICAGO INC	CHICAGO	42,255,047	403,958	40,123,150	2,131,897	5.045%
VAF080	2001-1	3	COXCOM INC	FAIRFAX CO	22,267,089	212,873	21,169,116	1,097,973	4.931%
OHA150	2001-1	3	TIME WARNER ENTERTAINMENT CO	AKRON	14,448,653	138,129	13,873,669	574,984	3.979%
CAL530	2001-1	3	CENTURY TCI CALIFORNIA LP	LOS ANGELES	22,478,256	214,892	21,591,119	887,137	3.947%
MOK400	2001-1	3	KCCP TRUST	KANSAS CITY	20,382,115	194,853	19,680,373	701,742	3.443%
KYL840	2001-1	3	INSIGHT MIDWEST LP	LOUISVILLE	18,530,947	177,156	17,951,843	579,104	3.125%
MIM250	2001-1	3	BRESNAN COMMUNICATIONS CO	MARQUETTE	3,732,109	140,684	3,648,083	84,026	2.251%
OHA325	2001-1	3	TIME WARNER CABLE	AMBERLY VILLAGE	17,180,504	164,246	16,976,271	204,233	1.189%
PAP360	2001-1	3	COMCAST OF CA/OH/PA/UT/WA INC	PITTSBURGH	27,164,903	259,696	27,047,746	117,157	0.431%
MIG480	2001-1	3	COMCAST OF CA/WA/MI/UT INC	GRAND RAPIDS	9,859,430	156,370	9,917,544	(58,114)	-0.589%
FLM640	2001-1	3	COMCAST OF SOUTH FL II INC	N MIAMI	27,127,476	259,339	27,373,916	(246,440)	-0.908%
PRB200	2001-1	3	SAN JUAN CABLE TV INC	BAYAMON	22,321,623	459,491	22,621,454	(299,831)	-1.343%
AZP640	2001-1	3	COMCAST OF ARIZONA INC	TUCSON	4,159,117	195,728	4,247,718	(88,601)	-2.130%
CAB310	2001-1	3	COXCOM INC	BONITA	30,965,242	296,028	31,756,764	(791,522)	-2.556%
NJW400	2001-1	3	CABLEVISION OF OAKLAND INC	WAYNE	14,622,504	139,791	15,032,641	(410,137)	-2.805%
CON050	2001-1	3	COMCAST OF COLORADO IX LLC	ARAPAHOE CO	36,143,872	345,535	37,185,786	(1,041,914)	-2.883%
CAS515	2001-1	3	CHARTER COMM PROPERTIES LLC	SAN LUIS OBISPO	9,884,756	203,477	10,244,739	(359,983)	-3.642%
MSG450	2001-1	3	CABLE ONE INC	GULFPORT	14,565,385	238,860	15,122,493	(557,108)	-3.825%
NYA520	2001-1	3	CSC HOLDINGS INC	AMITYVILLE	30,344,507	290,093	31,702,761	(1,358,254)	-4.476%

Form SA3 Systems (2001-1 through 2004-2)
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 (Space E - subs * rate * 6 months)

<u>SYS-ID</u>	<u>ACCT-PP</u>	<u>FORM</u>	<u>OWNER-NAME</u>	<u>PRIME-CITY</u>	<u>REPORTED GROSS RECEIPTS (SOA SPACE K)</u>	<u>ROYALTIES TOTAL</u>	<u>CALCULATED GROSS RECEIPTS (SOA SPACE E)</u>	<u>DIFFERENCE REPORTED V. CALCULATED</u>	<u>PERCENT DIFFERENCE</u>
PRP500	2001-1	3	CENTENNIAL PUERTO RICO CABLE	PONCE	5,883,474	158,177	6,166,417	(282,943)	-4.809%
NJB550	2001-1	3	CSC TKR INC	PISCATAWAY	15,333,508	146,588	16,106,115	(772,607)	-5.039%
GAD400	2001-1	3	COMCAST OF GEORGIA INC	ATLANTA	40,212,327	384,430	42,483,371	(2,271,044)	-5.648%
PAS920	2001-1	3	SERVICE ELECTRIC CABLE TV INC	SUNBURY CITY	2,999,001	160,473	3,186,997	(187,996)	-6.269%
PKS150	2001-1	3	CENTENNIAL PUERTO RICO CABLE	MAYAGUEZ	6,631,890	136,517	7,079,050	(447,160)	-6.743%
NYB665	2001-1	3	CABLEVISION OF NEW YORK CITY	KINGS CO	23,816,092	227,682	25,578,104	(1,762,012)	-7.398%
NYB625	2001-1	3	CABLEVISION OF NEW YORK CITY	BRONX	22,202,061	212,252	24,226,784	(2,024,723)	-9.120%
PAH450	2001-1	3	SERVICE ELECTRIC CBV INC	HAZLETON	3,837,161	215,607	4,201,765	(364,604)	-9.502%
PAC180	2001-1	3	COMCAST OF SOUTHEAST PENNSYLV	CHAMBERSBURG	2,027,057	121,312	2,227,409	(200,352)	-9.884%
CAS305	2001-1	3	COMCAST OF SACRAMENTO I LLC	SACRAMENTO	18,022,599	285,838	19,871,762	(1,849,163)	-10.260%
MDR700	2001-1	3	COMCAST OF POTOMAC LLC	ROCKVILLE	22,497,642	215,077	24,969,452	(2,471,810)	-10.987%
HIO200	2001-1	3	COMCAST OF DETROIT GP	DETROIT	18,773,830	179,478	21,159,990	(2,386,160)	-12.710%
CAB060	2001-1	3	TIME WARNER ENTERTAINMENT CO	OAHU CENTRAL	19,367,557	185,154	22,174,104	(2,806,547)	-14.491%
NJW100	2001-1	3	COXCOM INC	BAKERSFIELD	2,451,494	134,673	2,814,453	(362,959)	-14.806%
WAS050	2001-1	3	COMCAST CABLE COMM LLC	UNION	19,456,537	186,005	22,488,934	(3,032,397)	-15.585%
OHT350	2001-1	3	COMCAST OF WASHINGTON IV INC	SEATTLE	58,129,003	555,713	76,313,794	(18,184,791)	-31.284%
NYA120	2001-1	3	BUCKEYE CABLEVISION INC	TOLEDO	8,779,738	157,790	11,731,736	(2,951,998)	-33.623%
WIF300	2001-1	3	TIME WARNER ENT/ADV-NEWHSE GP	ALBANY	13,188,999	129,064	18,004,529	(4,815,530)	-36.512%
NYM160	2001-1	3	MARCUS CABLE PARTNERS LLC	FOND DU LAC	5,313,722	230,707	7,393,354	(2,079,632)	-39.137%
CAC310	2001-1	3	TIME WARNER ENTERTAINMENT CO	MANHATTAN	76,838,803	734,579	109,025,662	(32,186,859)	-41.889%
ORP500	2001-1	3	TWI SUMMIT CABLE INC	CATHEDRAL CITY	3,807,031	151,863	6,062,123	(2,255,092)	-59.235%
WVM660	2001-1	3	COMCAST OF OREGON II INC	PORTLAND	13,966,888	133,523	22,757,688	(8,790,800)	-62.940%
OHE550	2001-1	3	CENTURY HUNTINGTON COMPANY	MORGANTOWN	3,185,718	121,006	5,246,400	(2,060,682)	-64.685%
OHC870	2001-1	3	ADELPHIA CLEVELAND LLC	CLEVELAND	17,529,757	167,584	30,485,119	(12,955,362)	-73.905%
MAP100	2001-1	3	TIME WARNER ENTERTAINMENT CO	COLUMBUS	17,394,107	278,123	30,343,771	(12,949,664)	-74.449%
LAN720	2001-1	3	COMCAST OF MASSACHUSETTS INC	GREENFIELD	8,772,366	324,126	22,197,339	(13,424,973)	-153.037%
FLH460	2001-1	3	COX COMMUNICATIONS LA LLC	NEW ORLEANS	23,589,111	225,512	64,111,265	(40,522,154)	-171.783%
TXS180	2001-1	3	BRIGHT HOUSE NETWORKS LLC	HILLSBOROUGH CO	14,216,255	135,907	41,489,610	(27,273,355)	-191.846%
CAL500	2001-1	3	TIME WARNER CABLE INC	SAN ANTONIO	22,043,526	210,736	67,348,689	(45,305,163)	-205.526%
NCR160	2001-1	3	COMCAST OF S CENTRAL LA LLC	LOS ANGELES	12,686,726	121,285	39,149,317	(26,462,591)	-208.585%
NEO280	2001-1	3	TIME WARNER ENT/ADV-NEWHSE GP	RALEIGH	13,443,426	128,519	43,487,529	(30,044,103)	-223.485%
			COXCOM INC	OMAHA	13,728,404	131,244	55,981,849	(42,153,445)	-307.053%

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SYS-ID	ACCT-PP	FORM	OWNER-NAME	PRIME-CITY	REPORTED GROSS RECEIPTS (SOA SPACE K)	ROYALTIES TOTAL	CALCULATED GROSS RECEIPTS (SOA SPACE E)	DIFFERENCE REPORTED V. CALCULATED	PERCENT DIFFERENCE
CAW625	2001-2	3	YUMA CABLEVISION INC	WINTERHAVEN	4,042,792	228,708	2,071,446	1,971,346	48.762%
PRL200	2001-2	3	LIBERTY CABLEVISION OF PR	LUQUILLO	10,655,351	219,340	5,523,356	5,131,995	48.164%
KYH210	2001-2	3	FRONTIERVISION OPERATING	HARRODSBURG	1,903,376	147,237	1,253,778	649,598	34.129%
OHK200	2001-2	3	TIME WARNER ENTERTAINMENT CO	KETTERING	12,360,154	218,023	8,245,073	4,115,081	33.293%
CAS515	2001-2	3	CHARTER COMM PROPERTIES LLC	SAN LUIS OBISPO	9,445,459	203,099	6,349,024	3,096,435	32.782%
WIM320	2001-2	3	TIME WARNER CABLE OF SE WI	MILWAUKEE	12,354,067	137,563	9,317,043	3,037,024	24.583%
VAN550	2001-2	3	CENTURY VIRGINIA CORP	NORTON	3,046,539	166,627	2,395,686	650,853	21.364%
NVL600	2001-2	3	COX COMMUNICATION LAS VEGAS	LAS VEGAS	30,648,577	1,149,322	25,622,917	5,025,660	16.398%
AZT960	2001-2	3	COXCOM INC	TUCSON	8,015,910	300,597	6,770,402	1,245,508	15.538%
OHA150	2001-2	3	TIME WARNER ENTERTAINMENT CO	AKRON	14,372,696	137,403	12,873,501	1,499,195	10.431%
PAL420	2001-2	3	SERVICE ELECTRIC CABLE TV INC	ALLENTOWN	14,614,307	257,221	13,521,318	1,092,989	7.479%
MSG450	2001-2	3	CABLE ONE INC	GULFPORT	17,971,226	287,021	16,946,983	1,024,243	5.699%
CAL530	2001-2	3	CENTURY TCI CALIFORNIA LP	LOS ANGELES	22,354,286	213,707	21,302,173	1,052,113	4.707%
ILC500	2001-2	3	COMCAST OF CHICAGO INC	CHICAGO	41,068,986	392,620	39,777,754	1,291,232	3.144%
MOK400	2001-2	3	KCCP TRUST	KANSAS CITY	19,731,134	188,630	19,668,977	62,158	0.315%
VAF080	2001-2	3	COXCOM INC	FAIRFAX CO	21,922,657	209,581	21,916,528	6,129	0.028%
OHA325	2001-2	3	TIME WARNER CABLE	AMBERLY VILLAGE	19,964,277	216,898	20,079,402	(115,125)	-0.577%
KYL840	2001-2	3	INSIGHT MIDWEST LP	LOUISVILLE	16,088,822	153,809	16,212,917	(124,095)	-0.771%
CAS305	2001-2	3	COMCAST OF SACRAMENTO I LLC	SACRAMENTO	19,507,710	309,392	19,832,828	(325,118)	-1.667%
FLM640	2001-2	3	COMCAST OF SOUTH FL II INC	N MIAMI	26,306,069	251,486	26,784,879	(478,810)	-1.820%
MIG480	2001-2	3	COMCAST OF CA/MA/MI/JT INC	GRAND RAPIDS	9,753,004	154,683	9,955,998	(202,994)	-2.081%
GAD400	2001-2	3	COMCAST OF GEORGIA INC	ATLANTA	40,613,743	388,267	41,642,402	(1,028,659)	-2.533%
CAB310	2001-2	3	COXCOM INC	BONITA	31,125,936	297,564	32,062,354	(936,418)	-3.008%
NYA520	2001-2	3	CSC HOLDINGS INC	AMITYVILLE	31,200,296	298,275	32,293,614	(1,093,318)	-3.504%
PAS920	2001-2	3	SERVICE ELECTRIC CABLE TV INC	SUNBURY CITY	3,066,755	163,775	3,178,087	(111,332)	-3.630%
NJW100	2001-2	3	COMCAST CABLE COMM LLC	UNION	19,459,178	186,030	20,198,141	(738,963)	-3.798%
NJW400	2001-2	3	CABLEVISION OF OAKLAND INC	WAYNE	14,516,646	138,779	15,145,176	(628,530)	-4.330%
MNR350	2001-2	3	BRESNAN COMMUNICATIONS INC LLC	ROCHESTER	3,583,890	135,252	3,744,491	(160,601)	-4.481%
CON050	2001-2	3	COMCAST OF COLORADO IX LLC	ARAPAHOE CO	37,312,741	356,710	39,032,448	(1,719,707)	-4.609%
ORP500	2001-2	3	CSC TKR INC	PISCATAWAY	15,744,531	150,518	16,493,784	(749,253)	-4.759%
PRB200	2001-2	3	COMCAST OF OREGON II INC	PORTLAND	14,044,607	134,266	14,753,534	(708,927)	-5.048%
PAH450	2001-2	3	SAN JUAN CABLE TV INC	BAYAMON	22,572,457	464,654	23,758,453	(1,185,996)	-5.254%
NYB625	2001-2	3	SERVICE ELECTRIC CBV INC	HAZLETON	3,958,776	222,437	4,178,762	(219,986)	-5.557%
PRP500	2001-2	3	CABLEVISION OF NEW YORK CITY	BRONX	22,336,068	213,533	23,755,177	(1,419,109)	-6.353%
NYB665	2001-2	3	CENTENNIAL PUERTO RICO CABLE	PONCE	5,705,826	153,401	6,134,977	(429,151)	-7.521%
CAS500	2001-2	3	CABLEVISION OF NEW YORK CITY	KINGS CO	24,110,275	230,494	26,080,594	(1,970,319)	-8.172%
VAV800	2001-2	3	COXCOM INC	SAN JUAN CAPITSTRAN	25,127,686	240,221	27,354,213	(2,226,527)	-8.861%
MIC800	2001-2	3	COXCOM INC	VIRGINIA BEACH	16,558,579	158,300	18,190,041	(1,631,462)	-9.853%
AZP640	2001-2	3	CHARTER COMMUNICATIONS VI	COMSTOCK TWP	9,548,978	166,486	10,636,972	(1,087,994)	-11.394%
TXD660	2001-2	3	COMCAST OF ARIZONA INC	TUCSON	4,167,074	156,265	4,651,076	(484,002)	-11.615%
			COMCAST OF DALLAS INC	DALLAS	15,901,842	152,022	18,250,844	(2,349,002)	-14.772%

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SYS-ID	ACCT-PD	FORM	OWNER-NAME	PRIME-CITY	REPORTED		CALCULATED		DIFFERENCE	DIFFERENCE	PERCENT
					GROSS RECEIPTS (SOA SPACE K)	ROYALTIES TOTAL	GROSS RECEIPTS (SOA SPACE E)	REPORTED V. CALCULATED			
MDR700	2001-2	3	COMCAST CBV OF POTOMAC LLC	ROCKVILLE	21,891,763	209,285	25,129,686	(3,237,923)		-14.791%	
MID350	2001-2	3	COMCAST OF DETROIT GP	DETROIT	17,587,840	168,140	20,193,526	(2,605,686)		-14.815%	
HIO200	2001-2	3	TIME WARNER ENTERTAINMENT CO	OAHU CENTRAL	19,873,201	189,988	23,420,537	(3,547,336)		-17.850%	
WAS050	2001-2	3	COMCAST OF WASHINGTON IV INC	SEATTLE	56,773,199	542,752	67,580,673	(10,807,474)		-19.036%	
PAP360	2001-2	3	COMCAST OF CA/OH/PA/UT/WA INC	PITTSBURGH	27,421,893	262,153	33,100,547	(5,678,654)		-20.708%	
WIA400	2001-2	3	TIME WARNER ENTERTAINMENT CO	APPLETON	8,065,463	208,428	9,922,403	(1,856,940)		-23.023%	
OHC870	2001-2	3	TIME WARNER ENTERTAINMENT CO	COLUMBUS	19,590,840	316,950	24,229,609	(4,638,769)		-23.678%	
AZP580	2001-2	3	COXCOM INC	PHOENIX	49,232,199	470,660	62,706,286	(13,474,087)		-27.368%	
NYA120	2001-2	3	TIME WARNER ENT/ADV-NEWHSE GP	ALBANY	14,798,105	144,440	19,023,808	(4,225,703)		-28.556%	
FLW125	2001-2	3	ADELPHIA CBV OF W PALM BCH LLC	W PALM BEACH	6,772,294	184,911	8,756,562	(1,984,268)		-29.300%	
VHT600	2001-2	3	MOUNTAIN CABLE CO	BURLINGTON	3,274,951	159,886	4,298,896	(1,023,945)		-31.266%	
OHT350	2001-2	3	BUCKEYE CABLEVISION INC	TOLEDO	8,669,943	155,167	11,631,337	(2,961,394)		-34.157%	
WIF300	2001-2	3	MARCUS CABLE PARTNERS LLC	FOND DU LAC	6,167,728	257,782	8,313,958	(2,146,230)		-34.798%	
WVP090	2001-2	3	CHARTER COMMUNICATIONS VI	PARKERSBURG	8,758,815	248,991	11,843,705	(3,084,890)		-35.220%	
FLH460	2001-2	3	BRIGHT HOUSE NETWORKS LLC	HILLSBOROUGH CO	14,112,545	134,916	19,280,315	(5,167,770)		-36.618%	
NEO280	2001-2	3	COXCOM INC	OMAHA	13,988,780	133,733	19,810,686	(5,821,906)		-41.618%	
CAP100	2001-2	3	TIME WARNER ENT/ADV-NEWHSE GP	PALM SPRINGS	5,889,395	234,927	8,422,045	(2,532,650)		-43.004%	
TNM490	2001-2	3	TIME WARNER ENTERTAINMENT CO	MEMPHIS	13,971,669	133,569	20,435,305	(6,463,636)		-46.262%	
TNN775	2001-2	3	COMCAST CBV OF NASHVILLE I LLC	NASHVILLE	18,064,199	172,694	27,142,199	(9,078,000)		-50.254%	
NYM160	2001-2	3	TIME WARNER ENTERTAINMENT CO	MANHATTAN	76,966,247	735,797	116,138,102	(39,171,855)		-50.895%	
VAP700	2001-2	3	COMCAST CBV OF VIRGINIA INC	MANASSAS PARK	15,079,068	144,156	23,180,861	(8,101,793)		-53.729%	
SCS300	2001-2	3	CHARTER COMMUNICATIONS LLC	SPARTANBURG	14,993,439	325,407	23,927,862	(8,934,423)		-59.589%	
TXH558	2001-2	3	TEXAS & KANSAS CITY CABLE PAR	HOUSTON	38,768,790	370,630	63,959,529	(25,190,739)		-64.977%	
FLP410	2001-2	3	BRIGHT HOUSE NETWORKS LLC	PINELLAS CO	15,821,691	151,255	27,953,076	(12,131,385)		-76.676%	
OHE550	2001-2	3	BRIGHT HOUSE NETWORKS LLC	CLEVELAND	16,341,523	156,225	30,007,182	(13,665,659)		-83.625%	
FLO680	2001-2	3	BRIGHT HOUSE NETWORKS LLC	ORLANDO	25,442,959	245,852	47,347,869	(21,904,910)		-86.094%	
CAS475	2001-2	3	COMCAST OF CALIFORNIA III INC	ORLANDO	73,862,873	706,129	143,177,115	(69,314,242)		-93.842%	
NYL050	2001-2	3	PARNAOSS LP	SAN FRANCISCO	9,906,454	127,030	20,803,363	(10,896,909)		-109.998%	
CAB060	2001-2	3	COXCOM INC	LACKAWANNA	2,465,181	135,425	5,695,977	(3,230,796)		-131.057%	
MIM250	2001-2	3	BRESNAN COMMUNICATIONS CO	BAKERSFIELD	4,155,304	281,984	10,490,596	(6,335,292)		-152.463%	
CAPO40	2001-2	3	TIME WARNER ENT/ADV-NEWHSE GP	MARKQUETTE	13,648,836	216,471	35,151,312	(21,502,476)		-157.541%	
LAN720	2001-2	3	COX COMMUNICATIONS LA LLC	PACIFIC BEACH	24,093,467	230,334	63,989,412	(39,895,945)		-165.588%	
NCR160	2001-2	3	TIME WARNER ENT/ADV-NEWHSE GP	NEW ORLEANS	13,236,382	126,540	41,506,416	(28,270,034)		-213.578%	
TXS180	2001-2	3	TIME WARNER CABLE INC	RALEIGH	21,344,930	204,058	67,686,255	(46,341,325)		-217.107%	

Form SA3 Systems (2001-1 through 2004-2)
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 (Space E - subs * rate * 6 months)

SYS-ID	ACCT-PD	FORM	OWNER-NAME	PRIME-CITY	REPORTED (GROSS SPACE K)	ROYALTIES TOTAL	CALCULATED (GROSS SPACE E)	DIFFERENCE REPORTED V. CALCULATED	PERCENT DIFFERENCE
PAB200	2002-1	3	RIGPAL COMMUNICATIONS INC	BETHEL PARK BORO	11,906,671	171,160	3,420,856	8,485,815	71.269%
WIM320	2002-1	3	TIME WARNER CABLE OF SE WI	MILWAUKEE	13,033,222	145,125	4,532,567	8,500,655	65.223%
TNGS45	2002-1	3	FRONTIERSION OPERATING	GREENVILLE	2,604,413	134,449	1,195,594	1,408,819	54.094%
VTB600	2002-1	3	MOUNTAIN CABLE CO	BURLINGTON	8,129,752	402,451	4,073,875	4,055,877	49.889%
COC540	2002-1	3	CENTURY COLORADO SPRINGS PARTN	COLORADO SPRINGS	16,815,319	191,147	10,882,572	5,932,747	35.282%
VAF700	2002-1	3	COMCAST CBV OF VIRGINIA INC	MANASSAS PARK	15,682,691	149,927	10,998,887	4,683,804	29.866%
WIA400	2002-1	3	TIME WARNER ENTERTAINMENT CO	APPLETON	9,223,524	239,144	6,615,893	2,607,631	28.272%
NVL600	2002-1	3	COX COMMUNICATION LAS VEGAS	LAS VEGAS	29,454,252	1,104,534	21,382,040	8,072,212	27.406%
PRL200	2002-1	3	LIBERTY CABLEVISION OF PR	LUQUILLO	14,632,560	301,211	11,334,666	3,297,894	22.538%
CNO050	2002-1	3	COMCAST OF COLORADO IX LLC	ARAPAHOE CO	37,708,301	360,491	29,287,861	8,420,440	22.330%
AZF580	2002-1	3	COXCOM INC	PHOENIX	50,598,768	483,724	39,347,451	11,251,317	22.236%
VAF080	2002-1	3	COXCOM INC	FAIRFAX CO	21,944,447	209,789	17,350,995	4,593,452	20.932%
VAV800	2002-1	3	COXCOM INC	VIRGINIA BEACH	18,038,579	172,449	14,909,680	3,128,899	17.346%
TNN775	2002-1	3	COMCAST CBV OF NASHVILLE I LLC	NASHVILLE	17,949,548	171,598	14,971,871	2,977,677	16.589%
CAB310	2002-1	3	COXCOM INC	BONITA	36,753,057	351,359	31,535,874	5,217,183	14.195%
WVM660	2002-1	3	CENTURY HUNTINGTON COMPANY	MORGANTOWN	6,703,881	268,727	5,914,488	789,393	11.775%
OHK200	2002-1	3	TIME WARNER ENTERTAINMENT CO	KETTERING	12,430,992	222,860	11,117,592	1,313,400	10.566%
MM250	2002-1	3	BRESNAN COMMUNICATIONS CO	MARQUETTE	4,411,890	284,828	4,117,641	294,249	6.669%
CAS500	2002-1	3	COXCOM INC	SAN JUAN CAPISTRAN	25,860,863	247,230	24,732,490	1,128,373	4.363%
LAN720	2002-1	3	COX COMMUNICATIONS LA LLC	NEW ORLEANS	26,463,730	252,993	25,582,955	880,775	3.328%
NJB550	2002-1	3	CSC TKR INC	PISCATAWAY	14,014,475	133,978	13,608,421	406,054	2.897%
MIG480	2002-1	3	COMCAST OF CA/MA/MI/UT INC	GRAND RAPIDS	10,044,291	159,302	9,761,433	282,858	2.816%
CAS305	2002-1	3	COMCAST OF SACRAMENTO I LLC	SACRAMENTO	19,482,025	308,985	18,975,524	506,501	2.600%
OHA325	2002-1	3	TIME WARNER CABLE	AMBERLY VILLAGE	20,956,995	230,992	20,563,815	393,180	1.876%
MOK400	2002-1	3	KCCP TRUST	KANSAS CITY	19,618,151	187,550	19,350,792	267,359	1.363%
GAD400	2002-1	3	COMCAST OF GEORGIA INC	ATLANTA	44,208,073	422,629	43,855,367	352,706	0.798%
WIJ200	2002-1	3	MARCUS CABLE PARTNERS LLC	JANESVILLE	6,700,421	171,676	6,673,688	26,733	0.399%
CAW625	2002-1	3	YUMA CABLEVISION INC	WINTERHAVEN	4,286,895	254,046	4,278,306	8,589	0.200%
NJW400	2002-1	3	CABLEVISION OF OAKLAND INC	WAYNE	14,379,269	137,466	14,432,329	(53,060)	-0.369%
FLH460	2002-1	3	BRIGHT HOUSE NETWORKS LLC	HILLSBOROUGH CO	15,484,448	148,031	15,601,976	(117,528)	-0.759%
CAL530	2002-1	3	CENTURY TCI CALIFORNIA LP	LOS ANGELES	29,677,562	300,859	30,027,389	(349,827)	-1.179%
NJW100	2002-1	3	COMCAST CABLE COMM LLC	UNION	20,089,576	192,056	20,446,970	(357,394)	-1.779%
AZT960	2002-1	3	COXCOM INC	TUCSON	8,203,734	307,640	8,379,699	(175,965)	-2.145%
ORP500	2002-1	3	COMCAST OF OREGON II INC	PORTLAND	14,258,523	136,311	14,594,057	(335,534)	-2.353%
NYA520	2002-1	3	CSC HOLDINGS INC	AMITYVILLE	33,816,522	323,286	34,876,416	(1,059,894)	-3.134%
TNM490	2002-1	3	TIME WARNER ENTERTAINMENT CO	MEMPHIS	14,697,928	140,512	15,326,189	(628,261)	-4.274%
NYB625	2002-1	3	CABLEVISION OF NEW YORK CITY	BRONX	23,093,233	220,771	24,253,466	(1,160,233)	-5.024%
NYB665	2002-1	3	CABLEVISION OF NEW YORK CITY	KINGS CO	25,381,293	242,645	26,709,855	(1,328,562)	-5.234%
KYH210	2002-1	3	FRONTIERSION OPERATING	HARRODSBURG	1,904,226	176,336	2,006,371	(102,145)	-5.364%
PAS920	2002-1	3	SERVICE ELECTRIC CABLE TV INC	SUNBURY CITY	3,171,919	169,327	3,355,546	(183,627)	-5.789%
CAB060	2002-1	3	COXCOM INC	BAKERSFIELD	2,554,467	140,330	2,718,723	(164,256)	-6.430%

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SYS-ID	ACCT-PP	FORM	OWNER-NAME	PRIME-CITY	REPORTED GROSS RECEIPTS (SOA SPACE K)	ROYALTIES TOTAL	CALCULATED GROSS RECEIPTS (SOA SPACE E)	DIFFERENCE CALCULATED REPORTED V.	PERCENT DIFFERENCE
PAH450	2002-1	3	SERVICE ELECTRIC CBV INC	HAZLETON	4,058,056	228,015	4,404,689	(346,633)	-8.542%
TXD660	2002-1	3	COMCAST OF DALLAS INC	DALLAS	15,794,407	150,995	17,216,550	(1,422,143)	-9.004%
WAY400	2002-1	3	CHARTER COMMUNICATIONS VII	YAKIMA	5,746,982	145,025	6,288,275	(541,293)	-9.419%
WAS050	2002-1	3	COMCAST OF WASHINGTON IV INC	SEATTLE	63,293,882	605,334	69,517,547	(6,223,665)	-9.833%
MSG450	2002-1	3	CABLE ONE INC	GULFPORT	15,473,822	254,861	16,996,351	(1,522,529)	-9.839%
NYA120	2002-1	3	TIME WARNER ENT/ADV-NEWHSE GP	ALBANY	15,015,670	146,720	16,515,441	(1,499,771)	-9.988%
NEO280	2002-1	3	COXCOM INC	OMAHA	14,886,690	142,317	16,422,069	(1,535,379)	-10.314%
HIO200	2002-1	3	TIME WARNER ENTERTAINMENT CO	OAHU CENTRAL	21,313,626	203,758	23,746,967	(2,433,341)	-11.417%
MID350	2002-1	3	COMCAST OF DETROIT GP	DETROIT	17,612,984	168,380	19,697,883	(2,084,899)	-11.837%
FLM640	2002-1	3	COMCAST OF SOUTH FL II INC	N MIAMI	22,749,333	217,484	25,801,181	(3,051,848)	-13.415%
VAN550	2002-1	3	CENTURY VIRGINIA CORP	NORTON	3,147,149	182,413	3,573,687	(426,538)	-13.553%
WIF300	2002-1	3	*MARCUS CABLE PARTNERS LLC	FOND DU LAC	6,752,668	226,158	7,684,747	(932,079)	-13.803%
KYL840	2002-1	3	INSIGHT MIDWEST LP	LOUISVILLE	19,061,689	182,230	22,007,665	(2,945,976)	-15.455%
AZP640	2002-1	3	COMCAST OF ARIZONA INC	TUCSON	4,835,097	181,316	5,626,095	(790,998)	-16.360%
FLO680	2002-1	3	BRIGHT HOUSE NETWORKS LLC	ORLANDO	28,666,603	277,898	33,525,723	(4,859,120)	-16.950%
PAP360	2002-1	3	COMCAST OF CA/OH/PA/UT/WA INC	PITTSBURGH	27,907,593	266,797	32,673,470	(4,765,877)	-17.077%
PRB200	2002-1	3	SAN JUAN CABLE TV INC	BAYAMON	23,208,420	506,609	27,174,799	(3,966,379)	-17.090%
MDR700	2002-1	3	COMCAST CBV OF POTOMAC LLC	ROCKVILLE	21,892,733	209,295	25,636,182	(3,743,449)	-17.099%
SCS300	2002-1	3	CHARTER COMMUNICATIONS LLC	SPARTANBURG	16,606,324	168,680	20,164,506	(3,558,182)	-21.427%
OHT350	2002-1	3	BUCKEYE CABLEVISION INC	TOLEDO	9,498,113	164,580	11,921,012	(2,422,899)	-25.509%
CAP100	2002-1	3	TIME WARNER ENT/ADV-NEWHSE GP	PALM SPRINGS	6,065,944	241,971	7,841,120	(1,775,176)	-29.265%
ILC500	2002-1	3	COMCAST OF CHICAGO INC	CHICAGO	39,416,720	376,824	51,051,637	(11,634,917)	-29.518%
OHE550	2002-1	3	ADELPHIA CLEVELAND LLC	CLEVELAND	17,972,786	182,201	24,347,162	(6,374,376)	-35.467%
CAS515	2002-1	3	CHARTER COMM PROPERTIES LLC	SAN LUIS OBISPO	10,413,391	245,325	14,792,306	(4,378,915)	-42.051%
OHC870	2002-1	3	TIME WARNER ENTERTAINMENT CO	COLUMBUS	22,603,538	369,651	33,486,153	(10,882,615)	-48.146%
PRP500	2002-1	3	CENTENNIAL PUERTO RICO CABLE	PONCE	5,621,924	159,999	8,569,407	(2,947,483)	-52.428%
NYM160	2002-1	3	TIME WARNER ENTERTAINMENT CO	MANHATTAN	80,163,464	766,363	122,686,529	(42,523,065)	-53.045%
PAL420	2002-1	3	SERVICE ELECTRIC CABLE TV INC	ALLEN TOWN	15,715,981	278,076	25,767,294	(10,051,313)	-63.956%
NYL050	2002-1	3	PARMASSOS LP	LACKAWANNA	13,213,716	173,521	22,588,970	(9,375,254)	-70.951%
FLP410	2002-1	3	BRIGHT HOUSE NETWORKS LLC	PINELLAS CO	17,696,746	169,181	33,551,950	(15,855,204)	-89.594%
CAS475	2002-1	3	COMCAST OF CALIFORNIA III INC	SAN FRANCISCO	74,701,453	714,146	142,804,385	(68,102,932)	-91.167%
CAP040	2002-1	3	TIME WARNER ENT/ADV-NEWHSE GP	PACIFIC BEACH	16,373,676	259,686	40,379,629	(24,005,953)	-146.613%
TXS180	2002-1	3	TIME WARNER CABLE INC	SAN ANTONIO	23,465,358	224,329	76,688,612	(53,223,254)	-226.816%
TXH558	2002-1	3	TEXAS & KANSAS CITY CABLE PAR	HOUSTON	43,569,208	416,522	156,372,774	(112,803,566)	-258.907%

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<u>SYS-ID</u>	<u>ACCT-PP</u>	<u>FORM</u>	<u>OWNER-NAME</u>	<u>PRIME-CITY</u>	<u>REPORTED GROSS RECEIPTS (SOA SPACE K)</u>	<u>ROYALTIES TOTAL</u>	<u>CALCULATED GROSS RECEIPTS (SOA SPACE E)</u>	<u>DIFFERENCE REPORTED V. CALCULATED</u>	<u>PERCENT DIFFERENCE</u>
CAP100	2002-2	3	TIME WARNER ENT/ADV-NEWHSE GP	PALM SPRINGS	6,033,296	240,669	-	6,033,296	100.000%
WIM320	2002-2	3	TIME WARNER CABLE OF SE WI	MILWAUKEE	13,391,399	149,113	4,519,641	8,871,758	66.250%
FLW125	2002-2	3	ADELPHIA CBV OF W PALM BCH LLC	W PALM BEACH	11,271,323	186,649	6,551,964	4,719,359	41.870%
FLS860	2002-2	3	SOUTHEAST FLORIDA CABLE	STUART	8,449,957	226,543	5,459,030	2,990,928	35.396%
CAE750	2002-2	3	COXCOM INC	ESCONDIDO	17,425,413	166,587	12,416,760	5,008,653	28.743%
LAN720	2002-2	3	COX COMMUNICATIONS LA LLC	NEW ORLEANS	26,589,940	254,200	20,478,089	6,111,852	22.986%
VAV800	2002-2	3	COXCOM INC	VIRGINIA BEACH	18,255,681	174,524	14,280,427	3,975,254	21.775%
VAF080	2002-2	3	COXCOM INC	FAIRFAX CO	21,862,495	209,005	18,074,365	3,788,130	17.327%
PRL200	2002-2	3	LIBERTY CABLEVISION OF PR	LUQUILLO	14,548,719	299,485	12,141,012	2,407,707	16.549%
NVL600	2002-2	3	COX COMMUNICATION LAS VEGAS	LAS VEGAS	28,345,345	1,062,950	23,727,653	4,617,692	16.291%
PAL420	2002-2	3	SERVICE ELECTRIC CABLE TV INC	ALLENTOWN	16,367,459	258,495	15,217,797	1,149,662	7.024%
CAL530	2002-2	3	CENTURY TCI CALIFORNIA LP	LOS ANGELES	29,721,421	284,137	28,396,823	1,324,598	4.457%
MOK400	2002-2	3	KCCP TRUST	KANSAS CITY	19,683,616	188,175	19,096,993	586,623	2.980%
CAS305	2002-2	3	COMCAST OF SACRAMENTO I LLC	SACRAMENTO	18,512,699	176,981	18,149,761	362,938	1.960%
OHK200	2002-2	3	TIME WARNER ENTERTAINMENT CO	KETTERING	11,905,298	213,536	11,683,590	221,708	1.862%
ORP500	2002-2	3	COMCAST OF OREGON II INC	PORTLAND	15,267,003	145,953	15,006,642	260,361	1.705%
OHA325	2002-2	3	TIME WARNER CABLE	AMBERLY VILLAGE	20,805,025	229,271	20,477,460	327,565	1.574%
KYH210	2002-2	3	FRONTIERVISION OPERATING	HARRODSBURG	1,851,487	148,132	1,822,811	28,677	1.549%
NJW100	2002-2	3	COMCAST CABLE COMM LLC	UNION	20,050,279	191,681	20,382,737	(332,458)	-1.658%
NYA120	2002-2	3	TIME WARNER ENT/ADV-NEWHSE GP	ALBANY	14,139,236	135,171	14,483,374	(344,138)	-2.434%
NYB665	2002-2	3	CABLEVISION OF NEW YORK CITY	KINGS CO	25,492,216	243,706	26,116,060	(623,844)	-2.447%
NYA520	2002-2	3	CSC HOLDINGS INC	AMITYVILLE	33,983,375	324,881	35,032,679	(1,049,304)	-3.088%
TNM490	2002-2	3	TIME WARNER ENTERTAINMENT CO	MEMPHIS	14,605,983	139,633	15,069,954	(463,971)	-3.177%
MIM250	2002-2	3	BRESNAN COMMUNICATIONS CO	MARKQUETTE	4,507,350	289,930	4,664,166	(156,816)	-3.479%
MSG450	2002-2	3	CABLE ONE INC	GULFPORT	15,932,263	263,546	16,540,563	(608,300)	-3.818%
CON050	2002-2	3	COMCAST OF COLORADO IX LLC	ARAPAHOE CO	37,484,472	358,352	38,927,105	(1,442,633)	-3.849%
PAB240	2002-2	3	HIGHLAND VIDEO ASSOCIATES	BLAIRSVILLE BORO	5,757,237	181,759	5,978,970	(221,733)	-3.851%
PAS920	2002-2	3	SERVICE ELECTRIC CABLE TV INC	SUNBURY CITY	3,213,965	171,455	3,340,577	(126,612)	-3.939%
NYB625	2002-2	3	CABLEVISION OF NEW YORK CITY	BRONX	23,302,729	222,774	24,299,304	(996,575)	-4.277%
GAD400	2002-2	3	COMCAST OF GEORGIA INC	ATLANTA	41,033,426	392,280	42,990,734	(1,957,308)	-4.770%
PAH450	2002-2	3	SERVICE ELECTRIC CBV INC	HAZLETON	4,190,062	235,437	4,400,650	(210,588)	-5.026%
PAB200	2002-2	3	RIGPAL COMMUNICATIONS INC	BETHEL PARK BORO	13,557,601	278,376	14,284,733	(727,132)	-5.363%
PRB200	2002-2	3	SAN JUAN CABLE TV INC	BAYAMON	24,673,461	391,321	26,037,191	(1,363,730)	-5.527%
FLH460	2002-2	3	BRIGHT HOUSE NETWORKS LLC	HILLSBOROUGH CO	15,346,631	146,714	16,214,623	(867,992)	-5.656%
VAN550	2002-2	3	CENTURY VIRGINIA CORP	NORTON	3,343,733	182,785	3,576,855	(233,122)	-6.972%
MNR350	2002-2	3	BRESNAN COMMUNICATIONS INC LLC	ROCHESTER	3,394,797	252,699	3,638,579	(243,782)	-7.181%
VTB600	2002-2	3	MOUNTAIN CABLE CO	BURLINGTON	10,429,657	509,607	11,181,915	(752,258)	-7.213%
CAS500	2002-2	3	COXCOM INC	SAN JUAN CAPISTRAN	25,850,521	247,131	27,954,528	(2,104,007)	-8.139%
PAH240	2002-2	3	COMCAST OF SOUTHEAST PENNSYLV	HARRISBURG	7,404,008	164,073	8,065,803	(661,795)	-8.938%
OHT350	2002-2	3	BUCKEYE CABLEVISION INC	TOLEDO	10,603,352	186,072	11,590,811	(987,459)	-9.313%
COC540	2002-2	3	CENTURY COLORADO SPRINGS PARTN	COLORADO SPRINGS	17,602,650	187,958	19,411,028	(1,808,378)	-10.273%

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WAS050	2002-2	3	COMCAST OF WASHINGTON IV INC	SEATTLE	62,633,926	598,780	69,578,795	(6,944,869)	-11.088%
KYL840	2002-2	3	INSIGHT MIDWEST LP	LOUISVILLE	19,558,269	186,977	21,957,676	(2,399,407)	-12.268%
WNM600	2002-2	3	CENTURY HUNTINGTON COMPANY	MORGANTOWN	6,760,281	223,552	7,604,905	(844,624)	-12.494%
ILC500	2002-2	3	COMCAST OF CHICAGO INC	CHICAGO	39,381,399	376,486	44,482,996	(5,101,597)	-12.954%
TXD660	2002-2	3	COMCAST OF DALLAS INC	DALLAS	15,263,588	145,920	17,260,642	(1,997,054)	-13.084%
SCS300	2002-2	3	CHARTER COMMUNICATIONS LLC	SPARTANBURG	18,422,145	186,403	20,860,102	(2,437,957)	-13.234%
FLM640	2002-2	3	COMCAST OF SOUTH FL II INC	N MIAMI	23,233,021	222,108	26,430,355	(3,197,334)	-13.762%
AZP580	2002-2	3	COXCOM INC	PHOENIX	50,808,795	485,732	58,872,434	(8,063,638)	-15.871%
PAP360	2002-2	3	COMCAST OF CA/OH/PA/UT/WA INC	PITTSBURGH	28,424,095	271,734	33,034,461	(4,610,366)	-16.220%
FLO680	2002-2	3	BRIGHT HOUSE NETWORKS LLC	ORLANDO	29,208,846	283,345	33,966,230	(4,757,384)	-16.287%
FLN450	2002-2	3	COMCAST OF THE SOUTH INC	NAPLES	14,226,305	136,003	16,644,284	(2,417,979)	-16.997%
CAB310	2002-2	3	COXCOM INC	BONITA	27,087,872	258,960	31,856,274	(4,768,402)	-17.603%
CAW625	2002-2	3	YUMA CABLEVISION INC	WINTERHAVEN	4,064,796	255,230	4,785,480	(720,684)	-17.730%
AZP640	2002-2	3	COMCAST OF ARIZONA INC	TUCSON	5,020,577	188,272	5,911,406	(890,829)	-17.744%
WIJ200	2002-2	3	MARCUS CABLE PARTNERS LLC	JANESVILLE	5,801,360	148,770	6,855,978	(1,054,618)	-18.179%
MID350	2002-2	3	COMCAST OF DETROIT GP	DETROIT	15,919,524	152,191	19,184,556	(3,265,032)	-20.510%
AZT960	2002-2	3	COXCOM INC	TUCSON	9,312,153	349,206	11,414,295	(2,102,142)	-22.574%
CAB060	2002-2	3	COXCOM INC	BAKERSFIELD	2,466,391	135,491	3,024,504	(558,113)	-22.629%
HIO200	2002-2	3	TIME WARNER ENTERTAINMENT CO	OAHU CENTRAL	21,617,061	206,659	27,194,158	(5,577,097)	-25.800%
WJA400	2002-2	3	TIME WARNER ENTERTAINMENT CO	APPLETON	9,318,654	241,783	12,202,291	(2,883,637)	-30.945%
WTF300	2002-2	3	MARCUS CABLE PARTNERS LLC	FOND DU LAC	5,197,621	186,076	6,834,170	(1,636,549)	-31.487%
NYL050	2002-2	3	PARNASSOS LP	LACKAWANNA	13,474,224	166,227	19,415,370	(5,941,146)	-44.093%
OHC870	2002-2	3	TIME WARNER ENTERTAINMENT CO	COLUMBUS	23,347,644	381,514	33,821,122	(10,473,478)	-44.859%
TNN775	2002-2	3	COMCAST CBV OF NASHVILLE I LLC	NASHVILLE	18,175,187	173,755	27,412,615	(9,237,428)	-50.824%
NYM160	2002-2	3	TIME WARNER ENTERTAINMENT CO	MANHATTAN	80,244,402	767,136	122,686,360	(42,441,958)	-52.891%
CAS475	2002-2	3	COMCAST OF CALIFORNIA III INC	SAN FRANCISCO	74,616,336	713,332	138,974,844	(64,358,508)	-86.253%
FLP410	2002-2	3	BRIGHT HOUSE NETWORKS LLC	PINELLAS CO	17,238,931	164,804	33,250,608	(16,011,677)	-92.881%
VAP700	2002-2	3	COMCAST CBV OF VIRGINIA INC	MANASSAS PARK	15,741,667	150,490	37,139,312	(21,397,645)	-135.930%
CAP040	2002-2	3	TIME WARNER ENT/ADV-NEWHSE GP	PACIFIC BEACH	16,552,689	262,526	40,600,292	(24,047,603)	-145.279%
MDR700	2002-2	3	COMCAST CBV OF POTOMAC LLC	ROCKVILLE	20,582,810	196,772	50,597,538	(30,014,728)	-146.006%
CAS515	2002-2	3	CHARTER COMM PROPERTIES LLC	SAN LUIS OBISPO	7,333,691	150,339	18,041,291	(10,707,600)	-146.006%
OHE550	2002-2	3	ADELPHIA CLEVELAND LLC	CLEVELAND	20,309,611	194,160	64,078,332	(43,768,721)	-215.507%
TXS180	2002-2	3	TIME WARNER CABLE INC	SAN ANTONIO	23,299,172	222,740	78,879,506	(55,580,334)	-238.551%
TXH558	2002-2	3	TEXAS & KANSAS CITY CABLE PAR	HOUSTON	45,685,863	436,757	164,235,670	(118,549,807)	-259.489%

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FLD500	2003-1	3	LEADERSHIP ACQUISITION LP	DELRAY BEACH	7,343,007	162,722	3,347,847	3,995,160	54.408%
FLW125	2003-1	3	ADELPHIA CBV OF W PALM BCH LLC	W PALM BEACH	10,458,458	182,343	5,035,068	5,423,390	51.856%
FLS860	2003-1	3	SOUTHEAST FLORIDA CABLE	STUART	7,906,922	200,124	5,144,611	2,762,311	34.935%
CAP100	2003-1	3	TIME WARNER ENT/ADV-NEWHSE GP	PALM SPRINGS	6,148,811	245,276	4,443,659	1,705,152	27.731%
PAH450	2003-1	3	SERVICE ELECTRIC CBV INC	HAZLETON	3,266,601	183,552	2,570,874	695,727	21.298%
WJM320	2003-1	3	TIME WARNER CABLE OF SE WI	MILWAUKEE	13,929,758	155,108	11,300,662	2,629,096	18.874%
PRL200	2003-1	3	LIBERTY CABLEVISION OF PR	LUQUILLO	15,025,917	309,309	12,207,109	2,818,808	18.760%
OHA150	2003-1	3	TIME WARNER ENTERTAINMENT CO	AKRON	16,192,070	154,796	13,335,171	2,856,899	17.644%
CAS500	2003-1	3	COXCOM INC	SAN JUAN CAPISTRAN	27,633,894	264,180	24,370,089	3,263,805	11.811%
CAL530	2003-1	3	CENTURY TCI CALIFORNIA LP	LOS ANGELES	29,511,446	282,129	27,314,108	2,197,338	7.446%
PAL420	2003-1	3	SERVICE ELECTRIC CABLE TV INC	ALLEN TOWN	17,828,057	280,917	16,541,874	1,286,183	7.214%
FLN450	2003-1	3	COMCAST OF THE SOUTH INC	NAPLES	15,933,048	152,320	14,807,986	1,125,062	7.061%
MID100	2003-1	3	CHARTER COMMUNICATIONS VII	GOODRICH	6,496,231	155,161	6,218,287	277,944	4.279%
OHA325	2003-1	3	TIME WARNER CABLE	AMBERLY VILLAGE	20,285,309	223,997	19,791,910	493,399	2.432%
MHC250	2003-1	3	BRESNAN COMMUNICATIONS CO	MARQUETTE	4,306,057	286,807	4,238,648	67,409	1.565%
OHC870	2003-1	3	TIME WARNER ENTERTAINMENT CO	COLUMBUS	25,003,577	408,843	24,667,736	335,841	1.343%
CAS305	2003-1	3	COMCAST OF SACRAMENTO I LLC	SACRAMENTO	17,272,073	165,121	17,049,045	223,028	1.291%
CAB310	2003-1	3	COXCOM INC	BONITA	32,251,010	308,320	32,137,650	113,360	0.351%
TNM490	2003-1	3	TIME WARNER ENTERTAINMENT CO	MEMPHIS	15,168,697	145,013	15,196,732	(28,035)	-0.185%
LAN720	2003-1	3	COX COMMUNICATIONS LA LLC	NEW ORLEANS	27,063,475	258,727	27,213,604	(150,129)	-0.555%
FLH450	2003-1	3	BRIGHT HOUSE NETWORKS LLC	HILLSBOROUGH CO	17,248,920	164,900	17,384,672	(135,752)	-0.787%
PAB200	2003-1	3	RIGPAL COMMUNICATIONS INC	BETHEL PARK BORO	14,036,408	246,903	14,208,846	(172,438)	-1.229%
NJW100	2003-1	3	COMCAST CABLE COMM LLC	UNION	19,357,323	185,056	19,689,100	(331,777)	-1.714%
VAV800	2003-1	3	COXCOM INC	VIRGINIA BEACH	18,972,415	181,376	19,310,446	(338,031)	-1.782%
OHT350	2003-1	3	BUCKEYE CABLEVISION INC	TOLEDO	10,930,047	191,838	11,175,029	(244,982)	-2.241%
SCS300	2003-1	3	CHARTER COMMUNICATIONS LLC	SPARTANBURG	20,479,381	207,028	20,957,429	(478,048)	-2.334%
NYB665	2003-1	3	CABLEVISION OF NEW YORK CITY	KINGS CO	25,014,353	239,137	25,711,478	(697,125)	-2.787%
KYH210	2003-1	3	FRONTIERVISION OPERATING	HARRODSBURG	1,749,905	198,582	1,807,880	(57,975)	-3.313%
NYA120	2003-1	3	TIME WARNER ENT/ADV-NEWHSE GP	ALBANY	15,494,087	148,123	16,010,655	(516,568)	-3.334%
KYL840	2003-1	3	INSIGHT MIDWEST LP	LOUISVILLE	21,700,677	207,458	22,520,537	(819,860)	-3.778%
NYB625	2003-1	3	CABLEVISION OF NEW YORK CITY	BRONX	23,153,028	221,343	24,108,048	(955,020)	-4.125%
VAN550	2003-1	3	CENTURY VIRGINIA CORP	NORTON	3,412,161	186,485	3,557,493	(145,332)	-4.259%
PRB200	2003-1	3	SAN JUAN CABLE TV INC	BAYAMON	31,739,166	653,351	33,452,155	(1,712,989)	-5.397%
MOB100	2003-1	3	CHARTER COMM ENTERTAINME I LLC	BELLA VILLA	33,852,515	323,630	35,982,200	(2,129,685)	-6.291%
MOK400	2003-1	3	KCCP TRUST	KANSAS CITY	18,919,901	180,874	20,121,555	(1,201,654)	-6.351%
GAD400	2003-1	3	COMCAST OF GEORGIA INC	ATLANTA	41,119,765	393,105	43,751,547	(2,631,782)	-6.400%
MNR350	2003-1	3	BRESNAN COMMUNICATIONS INC LLC	ROCHESTER	3,224,979	240,058	3,434,460	(209,481)	-6.496%
PAH240	2003-1	3	COMCAST OF SOUTHEAST PENNSYLV	HARRISBURG	7,286,914	161,478	7,798,856	(511,942)	-7.026%
VAF080	2003-1	3	COXCOM INC	FAIRFAX CO	22,414,818	214,286	24,244,940	(1,830,122)	-8.165%
VTB600	2003-1	3	MOUNTAIN CABLE CO	BURLINGTON	10,298,069	366,910	11,175,147	(877,078)	-8.517%
COC540	2003-1	3	CENTURY COLORADO SPRINGS PARTN	COLORADO SPRINGS	17,481,787	186,426	19,057,436	(1,575,649)	-9.013%

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MSG450	2003-1	3	CABLE ONE INC	GULFPORT	16,106,202	272,157	17,653,830	(1,547,628)	-9.609%
MGR700	2003-1	3	COMCAST CBV OF POTOMAC LLC	ROCKVILLE	20,887,468	199,684	22,990,881	(2,103,413)	-10.070%
TXD660	2003-1	3	COMCAST OF DALLAS INC	DALLAS	15,629,773	149,421	17,632,842	(2,003,069)	-12.816%
AZP580	2003-1	3	COXCOM INC	PHOENIX	58,730,388	561,463	66,852,188	(8,121,800)	-13.829%
NVA520	2003-1	3	CSC HOLDINGS INC	AMITYVILLE	39,428,313	376,935	45,383,384	(5,955,071)	-15.104%
FLO680	2003-1	3	BRIGHT HOUSE NETWORKS LLC	ORLANDO	31,826,013	308,726	36,872,001	(5,045,988)	-15.855%
AZP640	2003-1	3	COMCAST OF ARIZONA INC	TUCSON	5,237,909	196,422	6,101,385	(863,476)	-16.485%
AZT960	2003-1	3	COXCOM INC	TUCSON	9,563,091	358,616	11,352,267	(1,789,176)	-18.709%
CAB060	2003-1	3	COXCOM INC	BAKERSFIELD	2,669,487	146,648	3,188,535	(519,048)	-19.444%
NCR160	2003-1	3	TIME WARNER ENT/ADV-NEWHSE GP	RALEIGH	24,302,513	232,332	29,419,420	(5,116,907)	-21.055%
PAP360	2003-1	3	COMCAST OF CA/OH/PA/UT/WA INC	PITTSBURGH	27,112,972	259,200	33,059,887	(5,946,915)	-21.934%
MID350	2003-1	3	COMCAST OF DETROIT GP	DETROIT	15,465,143	147,847	18,946,549	(3,481,406)	-22.511%
WAS050	2003-1	3	COMCAST OF WASHINGTON IV INC	SEATTLE	64,299,414	614,702	79,863,390	(15,563,976)	-24.205%
OHK200	2003-1	3	TIME WARNER ENTERTAINMENT CO	KETTERING	10,768,048	194,592	13,641,818	(2,873,770)	-26.688%
HIO200	2003-1	3	TIME WARNER ENTERTAINMENT CO	OAHU CENTRAL	22,168,022	211,926	28,866,979	(6,698,957)	-30.219%
VAP700	2003-1	3	COMCAST CBV OF VIRGINIA INC	MANASSAS PARK	16,984,427	162,371	22,275,859	(5,291,432)	-31.155%
ILC500	2003-1	3	COMCAST OF CHICAGO INC	CHICAGO	37,255,994	356,167	53,090,636	(15,834,642)	-42.502%
WID200	2003-1	3	MARCUS CABLE PARTNERS LLC	JAMESVILLE	7,230,833	158,844	10,646,603	(3,415,770)	-47.239%
NYL050	2003-1	3	PARNASSOS LP	LACKAWANNA	12,687,695	156,305	18,753,384	(6,065,689)	-47.808%
RIC200	2003-1	3	COXCOM INC	CRANSTON	22,884,412	218,775	34,396,050	(11,511,638)	-50.303%
TNN775	2003-1	3	COMCAST CBV OF NASHVILLE I LLC	NASHVILLE	18,371,716	175,634	27,723,593	(9,351,877)	-50.904%
WIF300	2003-1	3	MARCUS CABLE PARTNERS LLC	FOND DU LAC	5,707,633	204,217	8,800,450	(3,092,817)	-54.187%
FLP410	2003-1	3	BRIGHT HOUSE NETWORKS LLC	PINELLAS CO	18,395,108	175,857	33,890,821	(15,495,713)	-84.238%
NYM160	2003-1	3	TIME WARNER ENTERTAINMENT CO	MANHATTAN	80,312,237	767,785	148,485,876	(68,173,639)	-84.886%
CAS475	2003-1	3	COMCAST OF CALIFORNIA III INC	SAN FRANCISCO	71,797,149	686,381	137,992,840	(66,195,691)	-92.198%
CAS515	2003-1	3	CHARTER COMM PROPERTIES VII	SAN LUIS OBISPO	7,074,645	189,599	17,341,559	(10,266,914)	-145.123%
WAK200	2003-1	3	CHARTER COMMUNICATIONS VII	KENNEWICK	5,216,106	151,355	12,854,163	(7,638,057)	-146.432%
CAP040	2003-1	3	TIME WARNER ENT/ADV-NEWHSE GP	PACIFIC BEACH	15,781,141	250,289	42,396,925	(26,615,784)	-168.656%
CON050	2003-1	3	COMCAST OF COLORADO IX LLC	ARAPAHOE CO	38,357,089	366,694	107,863,073	(69,505,984)	-181.208%
OHE550	2003-1	3	ADELPHIA CLEVELAND LLC	CLEVELAND	20,050,475	191,683	64,164,205	(44,113,730)	-220.013%
WIA400	2003-1	3	TIME WARNER ENTERTAINMENT CO	APPLETON	11,082,470	289,030	35,562,522	(24,480,052)	-220.890%
TXS180	2003-1	3	TIME WARNER CABLE INC	SAN ANTONIO	24,482,425	234,052	80,683,922	(56,201,497)	-229.559%
TXH558	2003-1	3	TEXAS & KANSAS CITY CABLE PAR	HOUSTON	50,996,193	487,524	171,607,358	(120,611,165)	-236.510%
NVL600	2003-1	3	COX COMMUNICATION LAS VEGAS	LAS VEGAS	27,650,114	1,036,879	175,519,043	(147,868,929)	-534.786%

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FLD500	2003-2	3	LEADERSHIP ACQUISITION LP	DELRAY BEACH	7,919,032	175,486	3,455,173	4,463,859	56.369%
FLW125	2003-2	3	ADELPHIA CBV OF W PALM BCH LLC	W PALM BEACH	10,206,581	264,722	4,533,231	5,673,350	55.585%
WIM320	2003-2	3	TIME WARNER CABLE OF SE WI	MILWAUKEE	13,858,087	154,310	11,576,123	2,281,964	16.467%
OHT350	2003-2	3	BUCKEYE CABLEVISION INC	TOLEDO	12,599,569	210,505	10,861,849	1,737,720	13.792%
MID100	2003-2	3	CHARTER COMMUNICATIONS VII	GOODRICH	6,401,742	156,239	5,710,542	691,200	10.797%
PAL420	2003-2	3	SERVICE ELECTRIC CABLE TV INC	ALLENTOWN	17,632,450	276,512	16,489,669	1,142,781	6.481%
OHC870	2003-2	3	TIME WARNER ENTERTAINMENT CO	COLUMBUS	24,925,537	407,541	24,283,542	641,995	2.576%
OHA150	2003-2	3	TIME WARNER ENTERTAINMENT CO	AKRON	15,356,843	146,511	14,988,002	368,841	2.402%
OHA325	2003-2	3	TIME WARNER CABLE	AMBERLY VILLAGE	20,072,208	221,885	19,604,064	468,144	2.332%
MOB100	2003-2	3	CHARTER COMM ENTERTAINME I LLC	BELLA VILLA	32,238,983	308,205	32,047,315	191,668	0.595%
FLO680	2003-2	3	BRIGHT HOUSE NETWORKS LLC	ORLANDO	31,587,517	306,507	31,477,348	110,169	0.349%
VAV800	2003-2	3	COXCOM INC	VIRGINIA BEACH	18,094,173	172,980	18,134,996	(40,823)	-0.226%
MIE550	2003-2	3	BRESNAN COMMUNICATIONS CO	MIDLAND	11,515,142	234,105	11,583,289	(68,147)	-0.592%
ORP500	2003-2	3	COMCAST OF OREGON II INC	PORTLAND	15,185,216	145,171	15,321,149	(135,933)	-0.895%
PRB200	2003-2	3	SAN JUAN CABLE TV INC	BAYAMON	32,130,084	661,398	32,435,830	(305,746)	-0.952%
NYB665	2003-2	3	CABLEVISION OF NEW YORK CITY	KINGS CO	24,492,021	234,144	24,964,568	(472,547)	-1.929%
CAB310	2003-2	3	COXCOM INC	BONITA	32,040,944	306,311	32,732,910	(691,966)	-2.160%
MIM250	2003-2	3	BRESNAN COMMUNICATIONS CO	MARQUETTE	4,103,711	274,320	4,198,387	(94,676)	-2.307%
KYH210	2003-2	3	FRONTIERVISION OPERATING	HARRODSBURG	1,772,837	200,543	1,819,359	(46,522)	-2.624%
NYB625	2003-2	3	CABLEVISION OF NEW YORK CITY	BRONX	23,024,642	220,116	23,633,201	(608,559)	-2.643%
NJW100	2003-2	3	COMCAST CABLE COMM LLC	UNION	21,403,580	204,618	22,216,550	(812,970)	-3.798%
WAS050	2003-2	3	COMCAST OF WASHINGTON IV INC	SEATTLE	75,830,108	724,936	78,723,270	(2,893,162)	-3.815%
FLH460	2003-2	3	BRIGHT HOUSE NETWORKS LLC	HILLSBOROUGH CO	16,784,443	160,459	17,453,213	(668,770)	-3.984%
LAN720	2003-2	3	COX COMMUNICATIONS LA LLC	NEW ORLEANS	26,119,895	249,706	27,202,060	(1,082,165)	-4.143%
MOK400	2003-2	3	KCCP TRUST	KANSAS CITY	18,784,389	179,579	19,733,495	(949,106)	-5.053%
PAC180	2003-2	3	COMCAST OF SOUTHEAST PENNSYLV	CHAMBERSBURG	2,607,924	154,281	2,756,131	(148,207)	-5.683%
MDR700	2003-2	3	COMCAST CBV OF POTOMAC LLC	ROCKVILLE	21,642,268	206,900	22,995,234	(1,352,966)	-6.251%
GAD400	2003-2	3	COMCAST OF GEORGIA INC	ATLANTA	41,985,252	401,379	45,111,095	(3,125,843)	-7.445%
AZP640	2003-2	3	COMCAST OF ARIZONA INC	TUCSON	5,283,084	198,116	5,685,738	(402,654)	-7.622%
CAS305	2003-2	3	COMCAST OF SACRAMENTO I LLC	SACRAMENTO	16,194,078	154,815	17,530,473	(1,336,395)	-8.252%
NVL600	2003-2	3	COX COMMUNICATION LAS VEGAS	LAS VEGAS	26,751,838	1,003,194	28,975,620	(2,223,782)	-8.313%
NYD500	2003-2	3	PARNASSOS LP	DUNKIRK	1,552,118	242,883	1,689,505	(137,387)	-8.852%
NEO280	2003-2	3	COXCOM INC	OMAHA	16,584,039	158,543	18,276,321	(1,692,282)	-10.204%
VAF080	2003-2	3	COXCOM INC	FAIRFAX CO	22,055,408	210,850	24,360,335	(2,304,927)	-10.451%
VTB600	2003-2	3	MOUNTAIN CABLE CO	BURLINGTON	10,573,978	375,975	11,722,728	(1,148,750)	-10.864%
KYL840	2003-2	3	INSIGHT MIDWEST LP	LOUISVILLE	21,224,197	202,903	23,752,393	(2,528,196)	-11.912%
WIF300	2003-2	3	MARCUS CABLE PARTNERS LLC	FOND DU LAC	6,318,329	226,907	7,075,148	(756,819)	-11.978%
SCS300	2003-2	3	CHARTER COMMUNICATIONS LLC	SPARTANBURG	19,861,259	201,746	22,416,362	(2,555,103)	-12.865%
NYA520	2003-2	3	CSC HOLDINGS INC	AMITYVILLE	39,764,190	380,146	44,978,672	(5,214,482)	-13.114%
AZT960	2003-2	3	COXCOM INC	TUCSON	9,561,527	358,557	10,896,635	(1,335,108)	-13.963%
CAS500	2003-2	3	COXCOM INC	SAN JUAN CAPISTRAN	23,139,886	221,217	26,758,558	(3,618,672)	-15.638%

Form SA3 Systems (2001-1 through 2004-2)
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 (Space E - subs * rate * 6 months)

SYS-ID	ACCT-PP	FORM	OWNER-NAME	PRIME-CITY	REPORTED		ROYALTIES TOTAL	CALCULATED GROSS RECEIPTS (SOA SPACE E)	DIFFERENCE REPORTED V. CALCULATED	PERCENT DIFFERENCE
					GROSS RECEIPTS (SOA SPACE K)	GROSS RECEIPTS (SOA SPACE E)				
TXD660	2003-2	3	COMCAST OF DALLAS INC	DALLAS	16,103,185	153,946	18,653,542	(2,550,357)	-15.838%	
TNN775	2003-2	3	COMCAST CBV OF NASHVILLE I LLC	NASHVILLE	19,302,866	184,535	22,414,703	(3,114,703)	-16.136%	
WAK200	2003-2	3	CHARTER COMMUNICATIONS VII	KENNEWICK	4,771,631	148,829	5,559,467	(787,836)	-16.511%	
WJH400	2003-2	3	MARCUS CABLE PARTNERS LLC	STEVENS POINT	4,985,859	165,614	6,024,158	(1,038,299)	-20.825%	
VAN550	2003-2	3	CENTURY VIRGINIA CORP	NORTON	3,560,073	194,572	4,357,735	(797,662)	-22.406%	
NCR160	2003-2	3	TIME WARNER ENT/ADV-NEWHSE GP	RALEIGH	24,313,249	232,435	29,961,110	(5,647,861)	-23.230%	
CJA475	2003-2	3	COMCAST OF CALIFORNIA III INC	SAN FRANCISCO	71,331,507	681,929	88,256,962	(16,925,455)	-23.728%	
NJA600	2003-2	3	COMCAST OF GARDEN STATE LP	AUDUBON	19,577,503	186,683	24,278,095	(4,750,572)	-24.328%	
PAP360	2003-2	3	COMCAST OF CA/OH/PAY/UT/WA INC	PITTSBURGH	26,577,066	254,077	33,151,438	(6,574,372)	-24.737%	
HIO200	2003-2	3	TIME WARNER ENTERTAINMENT CO	OAHU CENTRAL	22,662,580	216,654	28,516,597	(5,854,017)	-25.831%	
MSG450	2003-2	3	CABLE ONE INC	GULFPORT	8,857,066	147,536	11,177,850	(2,320,784)	-26.203%	
TNG545	2003-2	3	FRONTIERVISION OPERATING	GREENVILLE	3,626,392	151,831	4,579,474	(953,082)	-26.282%	
RIC200	2003-2	3	COXCOM INC	CRANSTON	23,900,581	228,490	30,531,242	(6,630,661)	-27.743%	
OHK200	2003-2	3	TIME WARNER ENTERTAINMENT CO	KETTERING	10,507,989	189,373	13,430,902	(2,922,913)	-27.816%	
OHES50	2003-2	3	ADELPHIA CLEVELAND LLC	CLEVELAND	17,152,383	163,977	21,926,175	(4,773,792)	-27.832%	
FLM640	2003-2	3	COMCAST OF SOUTH FL II INC	N MIAMI	21,677,609	207,238	28,117,950	(6,440,341)	-29.710%	
CAB060	2003-2	3	COXCOM INC	BAKERSFIELD	2,564,095	144,896	3,363,833	(799,738)	-31.190%	
VAP700	2003-2	3	COMCAST CBV OF VIRGINIA INC	MANASSAS PARK	16,968,790	162,222	22,319,467	(5,350,677)	-31.532%	
CAL530	2003-2	3	CENTURY TCI CALIFORNIA LP	LOS ANGELES	28,615,550	273,565	37,731,242	(9,115,692)	-31.856%	
WJH200	2003-2	3	MARCUS CABLE PARTNERS LLC	JANESVILLE	6,966,458	156,515	9,250,616	(2,284,158)	-32.788%	
AZP580	2003-2	3	COXCOM INC	PHOENIX	60,108,759	574,640	83,395,266	(23,286,507)	-38.741%	
NYA120	2003-2	3	TIME WARNER ENT/ADV-NEWHSE GP	ALBANY	15,930,593	152,296	22,410,407	(6,479,814)	-40.675%	
COC540	2003-2	3	CENTURY COLORADO SPRINGS PARTN	COLORADO SPRINGS	19,271,896	310,458	27,917,402	(8,645,506)	-44.861%	
ILC500	2003-2	3	COMCAST OF CHICAGO INC	CHICAGO	34,614,489	330,915	58,649,874	(24,035,385)	-69.437%	
NYL050	2003-2	3	PARNASOS LP	LACKAWANNA	12,351,691	151,946	21,454,470	(9,102,779)	-73.697%	
CAS515	2003-2	3	CHARTER COMM PROPERTIES LLC	SAN LUIS OBISPO	6,878,818	184,298	11,961,654	(5,082,836)	-73.891%	
NYM160	2003-2	3	TIME WARNER ENTERTAINMENT CO	MANHATTAN	79,036,120	755,585	147,194,696	(68,158,576)	-86.237%	
FLP410	2003-2	3	BRIGHT HOUSE NETWORKS LLC	PINELLAS CO	17,793,513	170,106	36,813,530	(19,020,017)	-106.893%	
WIA400	2003-2	3	TIME WARNER ENTERTAINMENT CO	APPLETON	11,103,436	289,733	23,598,862	(12,495,426)	-112.537%	
CAP040	2003-2	3	TIME WARNER ENT/ADV-NEWHSE GP	PACIFIC BEACH	15,914,351	252,401	40,715,060	(24,800,709)	-155.839%	
CON050	2003-2	3	COMCAST OF COLORADO IX LLC	ARAPAHOE CO	38,684,693	369,826	107,781,511	(69,096,818)	-178.615%	
TXH558	2003-2	3	TEXAS & KANSAS CITY CABLE PAR	HOUSTON	51,760,350	494,829	173,493,921	(121,733,571)	-235.187%	
TXS180	2003-2	3	TIME WARNER CABLE INC	SAN ANTONIO	23,783,600	227,371	90,907,780	(67,124,180)	-282.229%	
CAP100	2003-2	3	TIME WARNER ENT/ADV-NEWHSE GP	PALM SPRINGS	6,105,909	243,565	41,775,717	(35,669,808)	-584.185%	

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 (Space E - subs * rate * 6 months)

<u>SYS-ID</u>	<u>ACCT-PP</u>	<u>FORM</u>	<u>OWNER-NAME</u>	<u>PRIME-CITY</u>	<u>REPORTED GROSS RECEIPTS (SOA SPACE K)</u>	<u>ROYALTIES TOTAL</u>	<u>CALCULATED GROSS RECEIPTS (SOA SPACE E)</u>	<u>DIFFERENCE REPORTED V. CALCULATED</u>	<u>PERCENT DIFFERENCE</u>
FLP070	2004-1	3	WEST BOCA ACQUISITION LP	PALM BEACH CO	14,940,260	336,568	5,891,937	9,048,323	60.563%
VAP700	2004-1	3	COMCAST CBV OF VIRGINIA INC	MANASSAS PARK	17,987,055	171,956	10,070,166	7,916,889	44.014%
AZP580	2004-1	3	COXCOM INC	PHOENIX	65,190,765	623,224	43,191,621	21,999,144	33.746%
PAA050	2004-1	3	COMCAST CABLE COMM LLC	ABINGTON TWP	24,404,572	233,308	17,513,166	6,891,406	28.238%
NYL050	2004-1	3	PARMASSOS LP	LACKAWANNA	12,544,343	154,787	9,352,208	3,192,135	25.447%
NJW100	2004-1	3	COMCAST CABLE COMM LLC	UNION	28,648,317	273,878	23,491,818	5,156,499	17.999%
PAH240	2004-1	3	COMCAST OF SOUTHEAST PENNSYLV	HARRISBURG	11,612,665	173,145	9,629,259	1,983,406	17.080%
FLP550	2004-1	3	COMCAST OF GREATER FL/GA INC	POMPANO	25,956,393	248,143	23,238,858	2,717,535	10.470%
PRL200	2004-1	3	LIBERTY CABLEVISION OF PR	LUQUILLO	14,719,361	302,998	13,498,914	1,220,447	8.291%
VAV800	2004-1	3	COXCOM INC	VIRGINIA BEACH	19,445,280	185,897	18,006,621	1,438,659	7.399%
FLN450	2004-1	3	COMCAST OF THE SOUTH INC	NAPLES	16,156,762	154,459	15,307,290	849,472	5.258%
MDR700	2004-1	3	COMCAST CBV OF POTOMAC LLC	ROCKVILLE	19,666,668	188,013	18,954,952	711,716	3.619%
OHA325	2004-1	3	TIME WARNER CABLE	AMBERLY VILLAGE	19,206,367	212,305	18,581,227	625,140	3.255%
MOK400	2004-1	3	KCCP TRUST	KANSAS CITY	19,587,408	187,256	18,975,817	611,591	3.122%
OHE550	2004-1	3	ADELPHIA CLEVELAND LLC	CLEVELAND	16,112,269	154,033	15,713,838	398,431	2.473%
MIE550	2004-1	3	BRESNAN COMMUNICATIONS CO	MIDLAND	11,169,271	224,764	11,006,649	162,622	1.456%
PAL420	2004-1	3	SERVICE ELECTRIC CABLE TV INC	ALLEN TOWN	19,383,291	304,289	19,228,313	154,978	0.800%
FLH460	2004-1	3	BRIGHT HOUSE NETWORKS LLC	HILLSBOROUGH CO	17,292,505	165,316	17,219,777	72,728	0.421%
LAN720	2004-1	3	COX COMMUNICATIONS LA LLC	NEW ORLEANS	27,637,393	264,213	27,532,986	104,407	0.378%
CAS305	2004-1	3	COMCAST OF SACRAMENTO I LLC	SACRAMENTO	16,543,439	159,050	16,609,645	(66,206)	-0.400%
CA515	2004-1	3	CHARTER COMM PROPERTIES LLC	SAN LUIS OBISPO	6,343,306	160,549	6,371,637	(28,331)	-0.447%
CAB310	2004-1	3	COXCOM INC	BONITA	32,301,446	308,802	32,751,957	(450,511)	-1.395%
COP350	2004-1	3	COMCAST OF COLORADO IV LLC	PUEBLO	4,476,922	231,837	4,548,648	(71,726)	-1.602%
WAK200	2004-1	3	CHARTER COMMUNICATIONS VII	KENNEWICK	4,725,656	205,456	4,812,624	(86,968)	-1.840%
NYD500	2004-1	3	PARMASSOS LP	DUNKIRK	1,615,618	252,820	1,679,870	(64,252)	-3.977%
NYA520	2004-1	3	CSC HOLDINGS INC	AMITYVILLE	43,053,428	411,591	44,940,184	(1,886,756)	-4.382%
WVB075	2004-1	3	CHARTER COMMUNICATIONS VI	BECKLEY	5,156,658	184,090	5,391,999	(235,341)	-4.564%
MOB100	2004-1	3	CHARTER COMM ENTERTAINME I LLC	BELLA VILLA	30,364,141	290,281	32,014,829	(1,650,688)	-5.436%
PRB200	2004-1	3	SAN JUAN CABLE TV INC	BAYAMON	31,700,346	652,552	33,621,304	(1,920,958)	-6.060%
WIA400	2004-1	3	TIME WARNER ENTERTAINMENT CO	APPLETON	12,636,920	330,475	13,522,424	(885,504)	-7.007%
NYB625	2004-1	3	CABLEVISION OF NEW YORK CITY	BRONX	25,920,889	247,804	27,753,299	(1,832,410)	-7.069%
GAD400	2004-1	3	COMCAST OF GEORGIA INC	ATLANTA	47,241,295	451,627	50,588,145	(3,346,850)	-7.085%
AZP640	2004-1	3	COMCAST OF ARIZONA INC	TUCSON	5,488,499	205,819	5,878,842	(390,343)	-7.112%
NYB665	2004-1	3	CABLEVISION OF NEW YORK CITY	KINGS CO	17,630,642	261,403	29,411,281	(2,067,828)	-7.562%
NEO280	2004-1	3	COXCOM INC	OMAHA	27,443,453	168,549	18,968,292	(1,337,650)	-7.587%
COC540	2004-1	3	CENTURY COLORADO SPRINGS PARTN	COLORADO SPRINGS	25,256,632	247,736	27,443,399	(2,186,767)	-8.658%
KYL840	2004-1	3	INSIGHT MIDWEST LP	LOUISVILLE	21,689,053	207,347	23,594,311	(1,905,258)	-8.784%
AZT960	2004-1	3	COXCOM INC	TUCSON	9,937,246	372,647	10,883,201	(945,955)	-9.519%
MSG450	2004-1	3	CABLE ONE INC	GULFPORT	158,290	158,290	10,478,023	(940,970)	-9.866%
SCS300	2004-1	3	CHARTER COMMUNICATIONS LLC	SPARTANBURG	20,170,038	202,073	22,313,609	(2,143,571)	-10.628%
VAN550	2004-1	3	CENTURY VIRGINIA CORP	NORTON	3,683,722	201,617	4,104,041	(420,319)	-11.410%

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					GROSS RECEIPTS (SOA SPACE K)	GROSS RECEIPTS (SOA SPACE E)				
KYE110	2004-1	3	SOUTH CENTRAL RURAL TELEPHONE	EDMONTON	1,721,060	1,932,176	164,957	1,932,176	(211,116)	-12.267%
WHT350	2004-1	3	BUCKEYE CABLEVISION INC	TOLEDO	10,647,274	11,974,486	176,242	11,974,486	(1,327,212)	-12.465%
WHM320	2004-1	3	TIME WARNER CABLE OF SE WI	MILWAUKEE	15,236,502	17,139,206	169,658	17,139,206	(1,902,704)	-12.488%
CAL530	2004-1	3	CENTURY TCI CALIFORNIA LP	LOS ANGELES	16,661,747	18,858,997	159,286	18,858,997	(2,197,250)	-13.187%
FLO680	2004-1	3	BRIGHT HOUSE NETWORKS LLC	ORLANDO	36,038,176	40,874,169	349,856	40,874,169	(4,835,993)	-13.419%
WAS050	2004-1	3	COMCAST OF WASHINGTON TV INC	SEATTLE	71,993,333	81,906,570	688,256	81,906,570	(9,913,237)	-13.770%
CAS475	2004-1	3	COMCAST OF CALIFORNIA III INC	SAN FRANCISCO	76,178,930	86,785,086	728,271	86,785,086	(10,606,156)	-13.923%
NJA600	2004-1	3	COMCAST OF GARDEN STATE LP	AUDUBON	21,391,382	24,446,475	204,502	24,446,475	(3,055,093)	-14.282%
TNG545	2004-1	3	FRONTIERVISION OPERATING	GREENVILLE	3,980,948	4,559,841	166,321	4,559,841	(578,893)	-14.542%
NCR160	2004-1	3	TIME WARNER ENT/ADV-NEWHSE GP	RALEIGH	25,298,208	30,119,906	241,851	30,119,906	(4,821,698)	-19.059%
MIM250	2004-1	3	BRESNAN COMMUNICATIONS CO	MARQUETTE	3,891,914	4,652,820	265,814	4,652,820	(760,906)	-19.551%
ILC500	2004-1	3	COMCAST OF CHICAGO INC	CHICAGO	39,230,087	46,935,319	375,040	46,935,319	(7,705,232)	-19.641%
PAP360	2004-1	3	COMCAST OF CA/OH/PA/UT/WA INC	PITTSBURGH	27,259,117	33,064,766	260,597	33,064,766	(5,805,649)	-21.298%
RIC200	2004-1	3	COXCOM INC	CRANSTON	24,722,356	30,305,266	236,346	30,305,266	(5,582,910)	-22.582%
OHK200	2004-1	3	TIME WARNER ENTERTAINMENT CO	KETTERING	10,739,243	13,607,119	193,969	13,607,119	(2,867,876)	-26.705%
WIJ200	2004-1	3	MARCUS CABLE PARTNERS LLC	JAMESVILLE	6,974,878	8,898,209	156,704	8,898,209	(1,923,331)	-27.575%
VAF080	2004-1	3	COXCOM INC	FAIRFAX CO	22,243,484	28,719,621	241,328	28,719,621	(6,476,137)	-29.115%
WIF300	2004-1	3	MARCUS CABLE PARTNERS LLC	FOND DU LAC	6,430,419	8,321,630	227,652	8,321,630	(1,891,211)	-29.410%
WIH400	2004-1	3	MARCUS CABLE PARTNERS LLC	STEVENS POINT	4,895,493	6,438,916	162,613	6,438,916	(1,543,423)	-31.527%
PRS150	2004-1	3	CENTENNIAL PUERTO RICO CABLE	MAYAGUEZ	7,332,614	9,710,216	150,942	9,710,216	(2,377,602)	-32.425%
TXA810	2004-1	3	TIME WARNER ENT/ADV-NEWHSE GP	AUSTIN	17,622,276	23,373,216	172,057	23,373,216	(5,750,940)	-32.634%
TXH558	2004-1	3	TEXAS & KANSAS CITY CABLE PAR	HOUSTON	55,641,304	74,103,958	531,931	74,103,958	(18,462,654)	-33.182%
HIO200	2004-1	3	TIME WARNER ENTERTAINMENT CO	OAHU CENTRAL	25,528,893	34,166,553	244,056	34,166,553	(8,637,660)	-33.835%
CAS810	2004-1	3	COMCAST OF CALIFORNIA XIII INC	STOCKTON	5,059,013	6,807,003	162,698	6,807,003	(1,747,990)	-34.552%
TNN775	2004-1	3	COMCAST CBV OF NASHVILLE I LLC	NASHVILLE	21,071,091	28,933,291	201,440	28,933,291	(7,862,200)	-37.313%
NYA120	2004-1	3	TIME WARNER ENT/ADV-NEWHSE GP	ALBANY	16,524,845	23,115,810	157,978	23,115,810	(6,590,965)	-39.885%
FLP410	2004-1	3	BRIGHT HOUSE NETWORKS LLC	PINELLAS CO	19,713,503	37,371,362	188,461	37,371,362	(17,657,859)	-89.572%
NYM160	2004-1	3	TIME WARNER ENTERTAINMENT CO	MANHATTAN	80,473,268	159,745,669	769,324	159,745,669	(79,272,401)	-98.508%
CAS500	2004-1	3	COXCOM INC	SAN JUAN CAPISTRAN	25,949,594	71,225,358	248,078	71,225,358	(45,275,764)	-174.476%
CON050	2004-1	3	COMCAST OF COLORADO IX LLC	ARAPAHOE CO	40,351,972	117,224,474	385,765	117,224,474	(76,872,502)	-190.505%
OHC870	2004-1	3	TIME WARNER ENTERTAINMENT CO	COLUMBUS	25,719,280	78,815,171	422,462	78,815,171	(53,095,891)	-206.444%
TXS180	2004-1	3	TIME WARNER CABLE INC	SAN ANTONIO	24,606,984	91,078,656	235,243	91,078,656	(66,471,672)	-270.133%
NVL600	2004-1	3	COX COMMUNICATION LAS VEGAS	LAS VEGAS	27,446,459	103,846,606	1,029,242	103,846,606	(76,400,147)	-278.361%
CAP040	2004-1	3	TIME WARNER ENT/ADV-NEWHSE GP	PACIFIC BEACH	16,058,801	713,330,217	254,692	713,330,217	(697,271,416)	-4341.989%

Form SA3 Systems (2001-1 through 2004-2)
 Reported Gross Receipts v. Calculated Gross Receipts
 (Space E - subs * rate * 6 months)

SYS-ID	ACCT-PRD	FORM	OWNER-NAME	PRIME-CITY	REPORTED GROSS RECEIPTS (SOA SPACE K)	ROYALTIES TOTAL	CALCULATED GROSS RECEIPTS (SOA SPACE E)	DIFFERENCE REPORTED V. CALCULATED	PERCENT DIFFERENCE
FLP070	2004-2	3	WEST BOCA ACQUISITION LP	PALM BEACH CO	15,053,901	339,233	5,884,553	9,169,348	60.910%
VAP700	2004-2	3	COMCAST CBV OF VIRGINIA INC	MANASSAS PARK	17,509,536	167,391	10,188,810	7,320,726	41.810%
AZP580	2004-2	3	COXCOM INC	PHOENIX	73,027,856	698,146	45,534,802	27,493,054	37.647%
ILC500	2004-2	3	COMCAST OF CHICAGO INC	CHICAGO	38,748,766	370,438	26,345,494	12,403,272	32.009%
OHES50	2004-2	3	ADELPHIA CLEVELAND LLC	CLEVELAND	15,341,246	146,662	10,696,593	4,644,653	30.276%
WFE300	2004-2	3	MARCUS CABLE PARTNERS LLC	FOND DU LAC	6,442,553	228,082	4,605,816	1,836,737	28.509%
PAA050	2004-2	3	COMCAST CABLE COMM LLC	ABINGTON TWP	24,732,075	236,439	18,716,725	6,015,350	24.322%
LAN720	2004-2	3	COX COMMUNICATIONS LA LLC	NEW ORLEANS	27,329,999	261,275	21,033,752	6,296,247	23.038%
CON050	2004-2	3	COMCAST OF COLORADO IX LLC	ARAPAHOE CO	37,814,574	361,507	29,318,180	8,496,394	22.469%
NJV400	2004-2	3	COMCAST OF SOUTH JERSEY INC	CARNEY'S POINT	18,120,599	173,234	14,326,353	3,794,246	20.939%
PAP360	2004-2	3	COMCAST OF SOUTH JERSEY INC	AMITYVILLE	43,419,634	415,092	34,333,147	9,086,487	20.927%
NYA520	2004-2	3	CSC HOLDINGS INC	PITTSBURGH	26,652,262	254,796	21,314,187	5,338,075	20.029%
MIW250	2004-2	3	COMCAST OF CA/OH/PA/UT/WA INC	PIITTSBURGH	3,836,315	262,017	3,088,089	748,226	19.504%
PAH240	2004-2	3	BRESNAN COMMUNICATIONS CO	MARQUETTE	11,523,029	171,791	9,859,115	1,663,914	14.440%
WAS050	2004-2	3	COMCAST OF SOUTHEAST PENNSYLV	HARRISBURG	67,639,582	646,634	59,367,051	8,272,531	12.230%
TNN775	2004-2	3	COMCAST OF WASHINGTON IV INC	SEATTLE	21,233,631	202,994	18,842,722	2,390,909	11.260%
FLM640	2004-2	3	COMCAST CBV OF WASHINGTON I LLC	NASHVILLE	17,430,972	166,640	15,806,400	1,624,572	9.320%
PAL420	2004-2	3	COMCAST OF SOUTH FL II INC	N MIAMI	19,369,060	303,406	17,608,079	1,760,982	9.092%
KYH210	2004-2	3	SERVICE ELECTRIC CABLE TV INC	HARRODSBURG	1,836,099	146,366	1,672,685	163,414	8.900%
NJA600	2004-2	3	FRONTIERVISION OPERATING	AUDUBON	25,146,189	240,398	23,238,456	1,907,733	7.587%
VAV800	2004-2	3	COMCAST OF GARDEN STATE LP	VIRGINIA BEACH	19,601,118	187,387	18,235,245	1,365,873	6.968%
FLP550	2004-2	3	COMCAST OF GREATER FL/GA INC	POMPANO	25,846,994	247,097	24,172,508	1,674,486	6.478%
PRB200	2004-2	3	SAN JUAN CABLE TV INC	BAYAMON	32,562,546	670,300	30,821,177	1,741,369	5.348%
MOK400	2004-2	3	KCCP TRUST	KANSAS CITY	19,452,008	185,961	18,478,032	973,976	5.007%
PRL200	2004-2	3	LIBERTY CABLEVISION OF PR	LUQUILLO	14,701,776	302,636	14,178,442	523,334	3.560%
OHA325	2004-2	3	TIME WARNER CABLE	AMBERLY VILLAGE	18,575,739	205,429	18,402,405	173,334	0.933%
NJW100	2004-2	3	COMCAST CABLE COMM LLC	UNION	29,685,421	283,793	29,412,441	272,980	0.920%
CAB310	2004-2	3	COXCOM INC	BONITA	32,874,819	314,283	32,829,444	45,375	0.138%
NYA120	2004-2	3	TIME WARNER ENT/ADV-NEWHSE GP	ALBANY	16,652,374	159,197	16,643,016	9,358	0.056%
MIIE50	2004-2	3	BRESNAN COMMUNICATIONS CO	MIDLAND	10,890,236	221,735	10,929,683	(39,447)	-0.362%
MDR700	2004-2	3	COMCAST CBV OF POTOMAC LLC	ROCKVILLE	19,339,540	184,886	19,679,600	(340,060)	-1.758%
NJW400	2004-2	3	CABLEVISION OF OAKLAND INC	WAYNE	15,655,753	149,669	15,990,215	(334,462)	-2.136%
WAK200	2004-2	3	CHARTER COMMUNICATIONS VII	KENNEWICK	4,611,372	154,803	4,717,351	(105,979)	-2.298%
VAN550	2004-2	3	CENTURY VIRGINIA CORP	NORTON	3,834,509	216,401	3,970,055	(135,546)	-3.535%
WVB075	2004-2	3	CHARTER COMMUNICATIONS VI	BECKLEY	5,096,885	182,264	5,280,234	(183,349)	-3.597%
NJB200	2004-2	3	COMCAST CABLE COMM LLC	BEACHWOOD	9,812,729	187,855	10,251,626	(438,897)	-4.473%
CAS810	2004-2	3	COMCAST CALIFORNIA XII INC	STOCKTON	4,684,592	150,656	4,904,072	(219,480)	-4.685%
NYB625	2004-2	3	COMCAST OF NEW YORK CITY	BRONX	26,870,442	256,881	28,142,159	(1,271,717)	-4.733%
NYB665	2004-2	3	CABLEVISION OF NEW YORK CITY	KINGS CO	28,338,468	270,916	29,809,499	(1,471,031)	-5.191%
CAS500	2004-2	3	CABLEVISION OF NEW YORK CITY	SAN JUAN CAPISTRAN	26,724,991	255,491	28,318,432	(1,593,441)	-5.962%
SCS300	2004-2	3	CHARTER COMMUNICATIONS LLC	SPARTANBURG	20,193,095	202,005	21,509,876	(1,316,781)	-6.521%

Form SA3 Systems (2001-1 through 2004-2)
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 (Space E - subs * rate * 6 months)

SYS-ID	ACCT-PD	FORM	OWNER-NAME	PRIME-CITY	REPORTED (GROSS SPACE K)	ROYALTIES TOTAL	CALCULATED (GROSS SPACE E)	DIFFERENCE REPORTED V. CALCULATED	PERCENT DIFFERENCE
KYE110	2004-2	3	SOUTH CENTRAL RURAL TELEPHONE	EDMONTON	2,069,355	273,633	2,205,625	(136,270)	-6.585%
NE0280	2004-2	3	COXCOM INC	OMAHA	18,067,946	172,730	19,426,596	(1,358,650)	-7.520%
AZP640	2004-2	3	COMCAST OF ARIZONA INC	TUCSON	5,649,053	211,839	6,073,931	(424,878)	-7.521%
VAF080	2004-2	3	COXCOM INC	FAIRFAX CO	26,943,506	257,580	29,175,961	(2,232,455)	-8.286%
FLN450	2004-2	3	COMCAST OF THE SOUTH INC	NAPLES	15,487,380	148,059	16,773,146	(1,285,766)	-8.302%
MSG450	2004-2	3	CABLE ONE INC	GULFPORT	10,059,154	160,588	10,915,842	(856,688)	-8.517%
OHT350	2004-2	3	BUCKEYE CABLEVISION INC	TOLEDO	10,486,449	173,393	11,446,334	(959,885)	-9.154%
GAD340	2004-2	3	COMCAST OF COLORADO TV LLC	ATLANTA	49,114,431	469,534	53,873,685	(4,759,254)	-9.690%
COP350	2004-2	3	BRIGHT HOUSE NETWORKS LLC	PUEBLO	4,025,285	208,449	4,424,572	(399,287)	-9.919%
FLH460	2004-2	3	BRIGHT HOUSE NETWORKS LLC	HILLSBOROUGH CO	17,000,777	162,527	18,861,523	(1,860,746)	-10.945%
MOB100	2004-2	3	CHARTER COMM ENTERTAINME I LLC	BELLA VILLA	28,810,246	275,426	31,969,465	(3,159,219)	-10.966%
KYL840	2004-2	3	INSIGHT MIDWEST LP	LOUISVILLE	20,732,143	198,199	23,528,700	(2,796,557)	-13.489%
NCR160	2004-2	3	TIME WARNER ENT/ADV-NEWHSE GP	RALEIGH	25,710,386	245,791	30,303,159	(4,592,773)	-17.863%
AZT960	2004-2	3	COXCOM INC	TUCSON	10,036,720	376,377	11,913,954	(1,877,234)	-18.704%
FLO680	2004-2	3	BRIGHT HOUSE NETWORKS LLC	ORLANDO	34,658,928	337,036	41,768,847	(7,109,919)	-20.514%
WJM320	2004-2	3	TIME WARNER CABLE OF SE WI	MILWAUKEE	13,949,709	155,330	16,913,112	(2,963,403)	-21.243%
RIC200	2004-2	3	COXCOM INC	CRANSTON	24,750,134	236,611	30,036,681	(5,286,547)	-21.360%
OHK200	2004-2	3	TIME WARNER ENTERTAINMENT CO	KETTERING	10,530,229	190,093	13,475,405	(2,945,176)	-27.969%
WIH400	2004-2	3	MARCUS CABLE PARTNERS LLC	STEVENS POINT	4,818,377	160,051	6,252,471	(1,434,094)	-29.763%
HIO200	2004-2	3	TIME WARNER ENTERTAINMENT CO	OAHU CENTRAL	26,604,566	254,430	34,974,534	(8,369,968)	-31.461%
PRS150	2004-2	3	CENTENNIAL PUERTO RICO CABLE	MAYAGUEZ	7,310,377	150,484	9,752,842	(2,442,465)	-33.411%
TXA810	2004-2	3	TIME WARNER ENT/ADV-NEWHSE GP	AUSTIN	17,629,553	171,952	23,949,425	(6,319,872)	-35.848%
CAS475	2004-2	3	COMCAST OF CALIFORNIA III INC	SAN FRANCISCO	70,546,207	674,422	96,282,513	(25,736,306)	-38.481%
TXH558	2004-2	3	TEXAS & KANSAS CITY CABLE PAR	HOUSTON	56,434,832	539,517	78,029,942	(21,595,110)	-38.266%
CAL530	2004-2	3	CENTURY TCI CALIFORNIA LP	LOS ANGELES	15,973,116	152,703	22,712,500	(6,739,384)	-42.192%
NYR450	2004-2	3	TIME WARNER CABLE	ROCHESTER	16,832,448	222,812	33,534,731	(16,702,283)	-99.227%
FLP410	2004-2	3	BRIGHT HOUSE NETWORKS LLC	PINELLAS CO	19,290,188	184,414	40,293,398	(21,003,210)	-108.880%
NYM160	2004-2	3	TIME WARNER ENTERTAINMENT CO	MANHATTAN	80,066,024	765,431	168,868,885	(88,802,861)	-110.912%
NYL050	2004-2	3	PARNASSOS LP	LACKAWANNA	12,359,413	153,151	30,410,886	(18,051,473)	-146.054%
CAP040	2004-2	3	TIME WARNER ENT/ADV-NEWHSE GP	PACIFIC BEACH	16,021,124	254,095	49,693,719	(33,672,595)	-210.176%
WIA400	2004-2	3	TIME WARNER ENTERTAINMENT CO	APPLETON	12,307,103	321,865	39,400,839	(27,093,736)	-220.147%
NVL600	2004-2	3	COX COMMUNICATION LAS VEGAS	LAS VEGAS	27,847,214	1,044,271	100,926,627	(73,079,413)	-262.430%
TXS180	2004-2	3	TIME WARNER CABLE INC	SAN ANTONIO	23,469,750	224,371	105,618,429	(82,148,679)	-350.019%
NCG600	2004-2	3	TIME WARNER ENT/ADV-NEWHSE GP	GREENSBORO	15,286,010	146,568	109,926,823	(94,640,813)	-619.134%

EXHIBIT B

COMPARISON OF TOP 75 SYSTEMS IN EACH FORM TO ALL SYSTEMS IN EACH FORM

ACCOUNTING PERIOD	ROYALTIES FROM ALL FORM SA3 SYSTEMS		FORM SA3 SYSTEMS TOP 75 ROYALTIES		TOP 75 FORM SA3 ROYALTIES AS A OF ALL FORM SA3 ROYALTIES	TOTAL # of FORM SA3 SYSTEMS	TOP 75 FORM SA3 SYSTEMS AS A PERCENTAGE OF ALL FORM SA3 SYSTEMS
2001-1 Total	\$	57,602,624	\$	18,263,186	31.71%	1,852	4.05%
2001-2 Total	\$	58,577,131	\$	18,436,881	31.47%	1,817	4.13%
2002-1 Total	\$	61,646,058	\$	19,576,584	31.76%	1,785	4.20%
2002-2 Total	\$	62,412,329	\$	19,531,976	31.30%	1,753	4.28%
2003-1 Total	\$	62,817,797	\$	20,113,224	32.02%	1,715	4.37%
2003-2 Total	\$	62,427,312	\$	20,048,107	32.11%	1,678	4.47%
2004-1 Total	\$	64,345,238	\$	20,794,599	32.32%	1,642	4.57%
2004-2 Total	\$	63,910,724	\$	20,455,918	32.01%	1,587	4.73%
Total	\$	493,739,213	\$	157,220,475	31.84%	13,829	4.34%

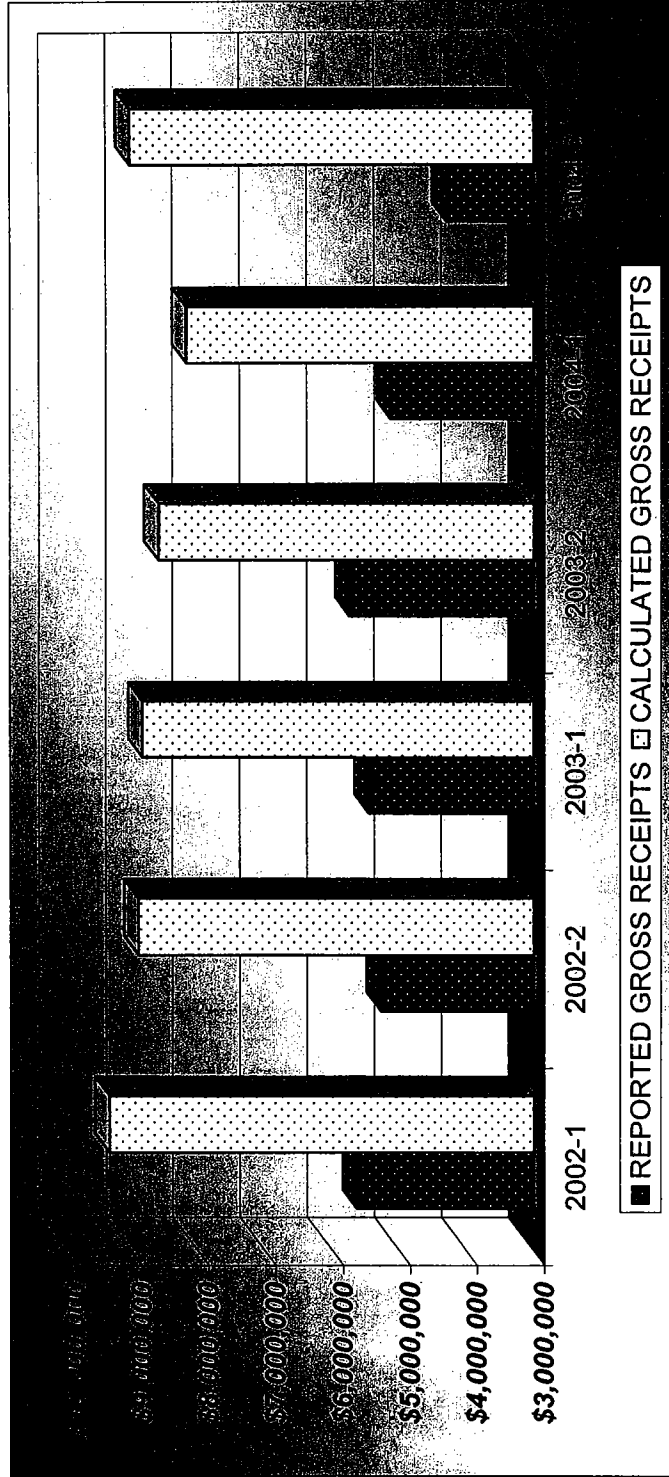
ACCOUNTING PERIOD	ROYALTIES FROM ALL FORM SA2 SYSTEMS		FORM SA2 SYSTEMS TOP 75 ROYALTIES		TOP 75 FORM SA2 ROYALTIES AS A PERCENTAGE OF ALL FORM SA2 ROYALTIES	TOTAL # of FORM SA2 SYSTEMS	TOP 75 FORM SA2 SYSTEMS AS A PERCENTAGE OF ALL FORM SA2 SYSTEMS
2001-1 Total	\$	2,162,507	\$	203,937	9.43%	2,082	3.60%
2001-2 Total	\$	1,995,964	\$	205,423	10.29%	1,991	3.77%
2002-1 Total	\$	1,901,967	\$	203,807	10.72%	1,854	4.05%
2002-2 Total	\$	1,841,122	\$	204,565	11.11%	1,801	4.16%
2003-1 Total	\$	1,752,316	\$	204,568	11.67%	1,704	4.40%
2003-2 Total	\$	1,702,287	\$	203,160	11.93%	1,593	4.71%
2004-1 Total	\$	1,636,368	\$	203,282	12.42%	1,642	4.57%
2004-2 Total	\$	1,394,104	\$	200,556	14.39%	1,587	4.73%
Total	\$	14,386,635	\$	1,629,298	11.33%	14,254	4.21%

ACCOUNTING PERIOD	SUBSCRIBERS FROM ALL FORM SA1 SYSTEMS		FORM SA1 SYSTEMS TOP 75 SYSTEMS SUBSCRIBERS		TOP 75 FORM SA1 SUBSCRIBERS AS A PERCENTAGE OF ALL FORM SA1 SUBSCRIBERS	TOTAL # of FORM SA1 SYSTEMS	TOP 75 FORM SA1 SYSTEMS AS A PERCENTAGE OF ALL FORM SA1 SYSTEMS
2001-1 Total		201,298		126,904	63.04%	5,269	1.42%
2001-2 Total		173,677		122,755	70.68%	5,024	1.49%
2002-1 Total		185,558		121,962	65.73%	4,954	1.51%
2002-2 Total		182,230		119,767	65.72%	4,936	1.52%
2003-1 Total		171,581		115,673	67.42%	4,547	1.65%
2003-2 Total		162,274		109,837	67.69%	4,276	1.75%
2004-1 Total		166,402		125,553	75.45%	4,309	1.74%
2004-2 Total		144,953		140,960	97.25%	3,778	1.99%
Total		1,387,973		983,411	70.85%	37,093	1.62%

EXHIBIT C

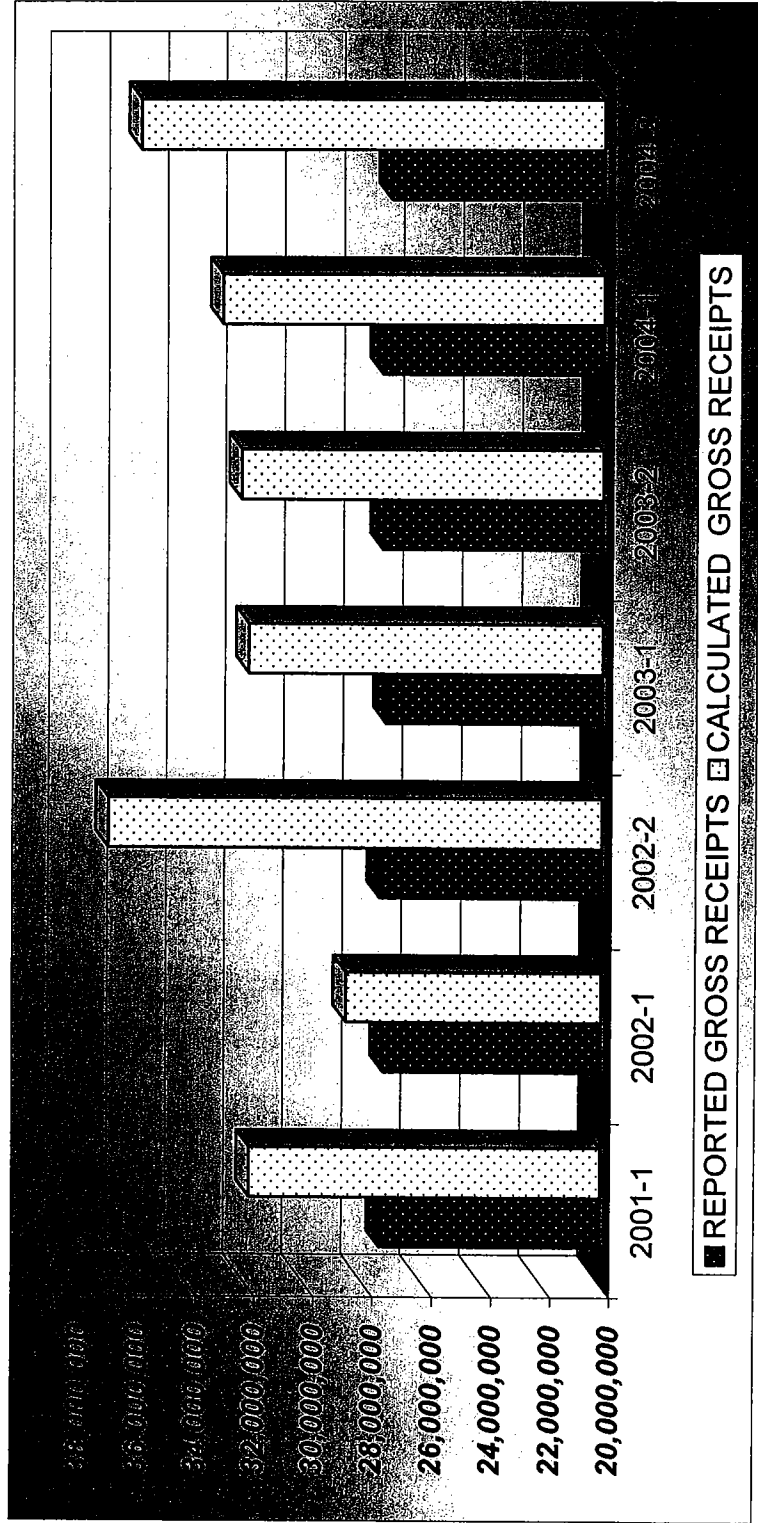
Form SA1 Systems (2001-1 through 2004-2)
 Reported Gross Receipts v. Calculated Gross Receipts
 (Space E - Subs * Rate * 6 months)

ACCOUNTING PERIOD	FORM	REPORTED GROSS RECEIPTS	CALCULATED GROSS RECEIPTS	DIFFERENCE (\$)	DIFF. (%)
2001-1 TOTALS	1	\$5,369,107	\$9,741,402	-\$4,372,295	-81.434%
2001-2 TOTALS	1	\$5,446,046	\$9,968,466	-\$4,522,420	-83.040%
2002-1 TOTALS	1	\$5,639,618	\$9,325,517	-\$3,685,899	-65.357%
2002-2 TOTALS	1	\$5,274,941	\$8,887,265	-\$3,612,324	-68.481%
2003-1 TOTALS	1	\$5,453,451	\$8,822,922	-\$3,369,471	-61.786%
2003-2 TOTALS	1	\$5,743,723	\$8,583,960	-\$2,840,237	-49.449%
2004-1 TOTALS	1	\$5,124,400	\$8,163,859	-\$3,039,459	-59.313%
2004-2 TOTALS	1	\$4,293,460	\$9,009,408	-\$4,715,948	-109.840%
SUM OF ALL PERIODS		\$42,344,746	\$72,502,800	-\$30,158,054	-71.220%



Form SA2 Systems (2001-1 through 2004-2)
 Reported Gross Receipts v. Calculated Gross Receipts
 (Space E - Subs * Rate * 6 months)

ACCOUNTING PERIOD	FORM	SUBS	REPORTED GROSS RECEIPTS	CALCULATED GROSS RECEIPTS	DIFFERENCE (\$)	DIFF. (%)
2001-1	2	277,937	27,470,504	31,884,468	(4,413,964)	-16.068%
2002-1	2	279,180	27,363,541	28,622,469	(1,258,928)	-4.601%
2002-2	2	294,262	27,496,348	36,726,844	(9,230,496)	-33.570%
2003-1	2	277,656	27,322,096	31,954,137	(4,632,041)	-16.953%
2003-2	2	260,844	27,434,242	32,215,435	(4,781,193)	-17.428%
2004-1	2	264,682	27,445,738	32,853,214	(5,407,476)	-19.702%
2004-2	2	251,521	27,172,879	35,657,495	(8,484,616)	-31.225%
SUM OF ALL PERIODS			191,705,348	229,914,062	-38,208,714	-19.931%



Form SA3 Systems (2001-1 through 2004-2)
 Reported Gross Receipts v. Calculated Gross Receipts
 (Space E - subs * rate * 6 months)

ACCOUNTING PERIOD	FORM	REPORTED GROSS RECEIPTS	CALCULATED GROSS RECEIPTS	DIFFERENCE (\$)	DIFF. (%)
2001-1	3	1,412,339,363	1,662,175,924	-249,836,561	-17.690%
2001-2	3	1,397,815,249	1,852,190,629	-454,375,380	-32.506%
2002-1	3	1,470,886,232	1,810,624,943	-339,738,711	-23.098%
2002-2	3	1,449,090,054	1,938,355,847	-489,265,793	-33.764%
2003-1	3	1,553,423,655	2,318,266,814	-764,843,159	-49.236%
2003-2	3	1,546,489,779	2,151,835,656	-605,345,877	-39.143%
2004-1	3	1,639,111,795	2,173,098,349	-533,986,554	-32.578%
2004-2	3	1,668,692,536	2,102,174,859	-433,482,323	-25.977%
SUM OF ALL PERIODS		12,137,848,663	16,008,723,021	-3,870,874,358	-31.891%

