## RYLAND ACCEPTANCE CORPORATION FOUR, SERIES 96 SECURITIES ACTIVITY STATEMENT

Payment Date: 20-Jun-19

IV.	COLLATERAL PROCEEDS TRANSFERS

Transfer the following amounts from the Collateral Proceeds Fund to:

A.	Surplus Fund	EXCESS CASH TO SURPLUS	0.00
B.	Custodial Reserve Fund	MASTER SERVICE FEE	0.00
		POOL INSURANCE FEE	0.00
		SPECIAL HAZARD FEE	0.00
		CRAMDOWN FEE	0.00
		ADDITIONAL FEE - 1	0.00
		ADDITIONAL FEE - 2	0.00
			0.00
C.	Administration Fee Fund	ADMINISTRATION FEE ACCRUAL	N/A
		ADMINISTRATION FEE	0.89
			0.89

## V. OTHER TRANSFERS

Transfer the following amounts from the Surplus

Fund to the Administrative Fee Fund: ADMINISTRATION FEE 0.00

## VI. OTHER FUNDS

REQUIRED GPM FUND BALANCE	0.00
REQUIRED BUYDOWN FUND BALANCE	0.00
RESERVE FUND BALANCE	0.00
SURPLUS FUND BALANCE	0.00