

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
		<u>0.00</u>
		<u><u>0.00</u></u>
C. Administration Fee Fund	ADMINISTRATION FEE ACCRUAL	N/A
	ADMINISTRATION FEE	0.89
		<u>0.89</u>
		<u><u>0.89</u></u>

V. OTHER TRANSFERS

Transfer the following amounts from the Surplus  
Fund to the Administrative Fee Fund:

ADMINISTRATION FEE	0.00
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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