

# Deferred Gain Report

2/7/2004

Portfolio	LAKEVIEW					
Loan No	Loan Name	Tran Date	Tran Code	Tran Amount	Percent Gain	Realized Gain
110012	McDougal, Judith	5/15/2002	1131	54.11	64.6650	54.11
110013	Smith, Paul III	5/9/2002	1131	54.11	64.6650	54.11
110024	Davis, Kassy	5/9/2002	1131	48.80	53.0000	48.80
110031	Perry, Nichole	5/3/2002	1131	127.40	64.0400	127.40
110033	Paquet, John R.	5/31/2002	1131	248.56	60.5730	248.56
110034	Enderby, Donna	5/24/2002	1131	5.31	43.0000	5.31
110142	Gains, Garland G.	5/8/2002	1131	125.66	78.4600	125.66
110157	Paulson, Paulson	5/8/2002	1131	90.79	59.5150	90.79
110159	Rowe, Davis	5/3/2002	1131	211.71	74.6800	211.71
110178	Kemp, Wallace	5/16/2002	1131	179.36	72.8611	179.36
<b>Portfolio Totals:</b>						<b>1,145.81</b>

Portfolio		ROCKPOINT				
Loan No	Loan Name	Tran Date	Tran Code	Tran Amount	Percent Gain	Realized Gain
110037	Paul, James	5/24/2002	1131	23.67	84.6040	23.67
110037		5/24/2002	1130	23.67	84.6040	-23.67
110037		5/24/2002	1131	44.82	84.6040	44.82
110037		5/24/2002	1130	23.67	84.6040	-23.67
110037		5/24/2002	1130	44.82	84.6040	-44.82
110041	Langford, Jerry	5/3/2002	1131	108.98	51.5600	108.98
110045	Mosley, Dennis	5/3/2002	1131	82.60	26.5600	82.60
110048	Moore, Jay	5/3/2002	1131	107.80	44.4500	107.80
110059	Coleman, John	5/7/2002	1131	41.33	63.6400	41.33
110068	Walter, Tina	5/9/2002	1131	35.06	53.6800	35.06
110078	Dean, Derrick	5/7/2002	1131	23.63	68.8000	23.63
110078		5/30/2002	1131	41.02	68.8000	41.02
110079		Norman, Gregg	5/15/2002	1131	93.29	70.3130
110092	Samuelson, Steve	5/16/2002	1131	70.45	73.3400	70.45
110092		5/16/2002	1131	52.67	73.3400	52.67
110092		5/31/2002	1131	52.67	73.3400	52.67
110092		5/31/2002	1130	52.67	73.3400	-52.67
110098	Perry, Francis	5/3/2002	1131	45.69	85.7140	45.69
110098		5/31/2002	1131	45.69	85.7140	45.69
110098		5/31/2002	1130	45.69	85.7140	-45.69
110105	Butler, Tammy	5/16/2002	1131	84.59	53.4250	84.59
<b>Portfolio Totals:</b>						<b>763.44</b>

Portfolio		SOUTH				
Loan No	Loan Name	Tran Date	Tran Code	Tran Amount	Percent Gain	Realized Gain
110127	Abernathy, Allen	5/13/2002	1131	857.29	70.2200	857.29
110127		5/13/2002	1131	1,201.84	70.2200	1,201.84
110129	Garcia, Meredith	5/7/2002	1131	159.21	99.9990	159.21
110133	McDavid, James	5/9/2002	1131	79.38	57.0000	79.38
110137	Kerry, Lawrence	5/9/2002	1131	2.25	57.0000	2.25
110137		5/9/2002	1131	2.27	57.0000	2.27
110139	Walton, Raelee	5/9/2002	1131	77.79	57.0000	77.79
110140	Christensen, Samuel	5/7/2002	1131	47.28	57.0000	47.28
110140		5/30/2002	1131	47.65	57.0000	47.65
110173	Smith, Jason	5/29/2002	1131	104.72	57.0670	104.72
110174	Young, Mister	5/3/2002	1131	66.15	60.0000	66.15
110174		5/30/2002	1131	66.67	60.0000	66.67
110179	Hernandez, Von	5/16/2002	1131	232.97	72.7273	232.97
110181	Smith, Kerry	5/13/2002	1131	63.65	29.7413	63.65
<b>Portfolio Totals:</b>						<b>3,009.12</b>