

**Past Due Loans - By Portfolio**  
**Portfolio : LAKEVIEW**

Date Printed : 02/07/04  
 Date Updated : 05/31/02  
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Days past due greater than 15.

Customer No	Loan No	Loan Name	Home Phone	Days Past Due	Due For	LC Due	Int Due	Prin Due	Int, Prin, LC Amt Due (1)	Balance Due
1233	110008	Wilson, Walter	214-824-1458	576	11/01/00	180.00	115.37	774.69	1,070.06	774.69
1250	110025	Webber, Sheila	972-875-4337	181	12/01/01	100.00	1,504.58	1,730.41	3,334.99	37,323.96
1259	110034	Enderby, Donna	972-878-0448	119	02/01/02	0.00	1,053.14	31.64	1,084.78	36,320.57
1368	110143	Perry, Commander		30	05/01/02	25.00	307.51	249.51	582.02	26,767.50
1369	110144	Paulson, Paulson	972-617-7539	30	05/01/02	25.00	259.03	205.98	490.01	22,971.32
1370	110145	Paulson, Paulson	972-617-7539	30	05/01/02	25.00	275.04	211.95	511.99	24,671.25
1375	110150	Dillon, Mickey & Sue	972-938-3005	60	04/01/02	30.00	102.48	363.52	496.00	2,107.32
1376	110151	Vanderbilt, Carl & Glenda		181	12/01/01	50.00	190.71	463.49	704.20	4,656.70
1381	110156	Hemati, Dianne	972-867-9256	865	01/17/00	0.00	0.00	50,000.00	50,000.00	50,000.00
<b>Portfolio LAKEVIEW Totals</b>						435.00	3,807.86	54,031.19	58,274.05	205,593.31

(1) This total is NOT a payoff amount.

**Past Due Loans - By Portfolio**  
**Portfolio : ROCKPOINT**

Date Printed : 02/07/04  
 Date Updated : 05/31/02  
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Days past due greater than 15.

Customer No	Loan No	Loan Name	Home Phone	Days Past Due	Due For	LC Due	Int Due	Prin Due	Int, Prin, LC Amt Due (1)	Balance Due
1262	110037	Paul, James	972-222-2080	60	04/01/02	25.00	154.25	180.75	360.00	9,756.49
1267	110042	Griffith, Mark		60	04/01/02	50.00	103.23	328.77	482.00	3,319.12
1270	110045	Mosley, Dennis	972-842-8986	119	02/01/02	0.00	590.44	643.68	1,234.12	31,117.01
1286	110061	Betts, Barry		30	05/01/02	25.00	212.41	230.62	468.03	27,060.46
1318	110093	Davidson, Oscar	972-937-6706	30	05/01/02	25.00	69.78	106.22	201.00	8,814.10
1323	110098	Perry, Francis	972-223-8015	30	05/01/02	0.00	380.47	316.72	697.19	13,297.94
1330	110105	Butler, Tammy	214-803-3727	30	05/01/02	0.00	235.57	588.44	824.01	28,853.13
1401	110176	Gardner, George	972-723-2762	60	04/01/02	100.00	810.44	1,689.56	2,600.00	50,148.71

**Portfolio ROCKPOINT Totals** 225.00 2,556.59 4,084.76 6,866.35 172,366.96

(1) This total is NOT a payoff amount.

**Past Due Loans - By Portfolio**  
**Portfolio : SOUTH**

Date Printed : 02/07/04  
 Date Updated : 05/31/02  
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Days past due greater than 15.

Customer No	Loan No	Loan Name	Home Phone	Days Past Due	Due For	LC Due	Int Due	Prin Due	Int, Prin, LC Amt Due (1)	Balance Due
1344	110119	Criswell, Dianne Lynch		150	01/01/02	25.00	66.25	1,038.77	1,130.02	6,929.88
1350	110125	Thomas, Francis		2,037	11/01/96	0.00	251.56	898.55	1,150.11	898.55
1354	110129	Garcia, Meredith	972-923-2199	91	03/01/02	25.00	97.48	413.39	535.87	4,993.40
1405	110180	Johnson, Kilynn	972-288-9459	60	04/01/02	50.00	923.28	326.72	1,300.00	58,211.09
<b>Portfolio SOUTH Totals</b>						100.00	1,338.57	2,677.43	4,116.00	71,032.92

(1) This total is NOT a payoff amount.

## Past Due Loans - Report Totals

<b>LC Due</b>	<b>Int Due</b>	<b>Prin Due</b>	<b>Int, Prin, LC Amt Due (1)</b>	<b>Balance Due</b>
760.00	7,703.02	60,793.38	69,256.40	448,993.19

(1) This total is NOT a payoff amount.

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