

Past Due Loans - By Portfolio

Portfolio : LAKEVIEW

Days past due greater than 15.

Customer No	Loan No	Loan Name and Address	Officer	Phone Nos.									
1233	110008		Work	214-969-5599	Date Last Tran	06/06/01	Current Balance	774.69	Principal Due	774.69			
		Wilson, Walter	Home	214-824-1458	Date Last Pmt	06/06/01	Scheduled Balance	0.00	Interest Due	115.37			
		108462 Caprock Cr.	Cell		Pmt Due For	11/01/00	Balance Variance	774.69	Late Chg Due	180.00			
		Dallas, TX 75218	Fax		Date Default	10/02/00	Interest Accrued	115.37	Escrow Due	0.00			
Days Past:	576	Date Statute	//	Int Rate	10.5000	Regular Pmt Amt	172.00	No Pmts Mtd	**.*	Penalty Due	0.00		
# Times	10	30	60	90	120	LC Rate	15.0000	Escrow Pmt Amt	0.00	No Pmts paid	140	(1) Total Due	1,070.06
	43	18	21	17	16	LC Paid Life	902.50	Unapplied Credits	0.00	Collateral Code		Interest Deferred	0.00

P.O. BOX 28276
 DALLAS, TX 75228

(1) This total is NOT a payoff amount.

1250	110025		Work		Date Last Tran	02/06/02	Current Balance	37,323.96	Principal Due	1,730.41			
		Webber, Sheila	Home	972-875-4337	Date Last Pmt	02/06/02	Scheduled Balance	35,404.42	Interest Due	1,504.58			
		81994 Lynn Ct.	Cell		Pmt Due For	12/01/01	Balance Variance	1,919.54	Late Chg Due	100.00			
		Ennis, TX 75119	Fax		Date Default	05/02/00	Interest Accrued	1,504.58	Escrow Due	0.00			
Days Past:	181	Date Statute	//	Int Rate	9.5000	Regular Pmt Amt	470.00	No Pmts Mtd	27.000	Penalty Due	0.00		
# Times	10	30	60	90	120	LC Rate	25.0000	Escrow Pmt Amt	0.00	No Pmts paid	20	(1) Total Due	3,334.99
	27	16	25	9	7	LC Paid Life	525.00	Unapplied Credits	0.00	Collateral Code		Interest Deferred	0.00

9911 Whitehurst, Apt.905
 Dallas, TX 75243

(1) This total is NOT a payoff amount.

1259	110034		Work		Date Last Tran	05/24/02	Current Balance	36,320.57	Principal Due	31.64			
		Enderby, Donna	Home	972-878-0448	Date Last Pmt	05/24/02	Scheduled Balance	36,228.76	Interest Due	1,053.14			
		90456 Oak St.	Cell	214-668-0488	Pmt Due For	02/01/02	Balance Variance	91.81	Late Chg Due	0.00			
		Ennis, TX 75119	Fax		Date Default	09/02/01	Interest Accrued	1,053.14	Escrow Due	0.00			
Days Past:	119	Date Statute	//	Int Rate	9.5000	Regular Pmt Amt	350.00	No Pmts Mtd	22.000	Penalty Due	0.00		
# Times	10	30	60	90	120	LC Rate	50.0000	Escrow Pmt Amt	0.00	No Pmts paid	18	(1) Total Due	1,084.78
	20	7	11	4	3	LC Paid Life	650.00	Unapplied Credits	0.00	Collateral Code		Interest Deferred	0.00

101-A Joy Lane
 Palmer, TX 75152

(1) This total is NOT a payoff amount.

Past Due Loans - By Portfolio

Portfolio : LAKEVIEW

Days past due greater than 15.

Customer No	Loan No	Loan Name and Address	Officer	Phone Nos.						
1368	110143		Work		Date Last Tran	04/05/02	Current Balance	26,767.50	Principal Due	249.51
		Perry, Commander	Home		Date Last Pmt	04/05/02	Scheduled Balance	-28,400.01	Interest Due	307.51
		124264 Cartwright Rd.	Cell		Pmt Due For	05/01/02	Balance Variance	55,167.51	Late Chg Due	25.00
		Ennis, TX 75119	Fax		Date Default	05/02/02	Interest Accrued	307.51	Escrow Due	0.00
Days Past:	30	Date Statute	/ /		Int Rate	9.5000	Regular Pmt Amt	557.00	No Pmts Mtd	84.000
# Times	10	30	60	90	120	LC Rate	25.0000	Escrow Pmt Amt	0.00	No Pmts paid
	36	1	3	0	0	LC Paid Life	150.00	Unapplied Credits	0.00	Collateral Code
									(1) Total Due	582.02
									Interest Deferred	0.00
									(1) This total is NOT a payoff amount.	

615 Shawnee
 Waxahachie, TX 75165

1369	110144		Work	972-617-7539	Date Last Tran	04/05/02	Current Balance	22,971.32	Principal Due	205.98
		Paulson, Paulson	Home	972-617-7539	Date Last Pmt	04/05/02	Scheduled Balance	-23,709.17	Interest Due	259.03
		61526 Shawnee Rd.	Cell		Pmt Due For	05/01/02	Balance Variance	46,680.49	Late Chg Due	25.00
		Waxahachie, TX 75165	Fax		Date Default	05/02/02	Interest Accrued	259.03	Escrow Due	0.00
Days Past:	30	Date Statute	/ /		Int Rate	9.5000	Regular Pmt Amt	465.00	No Pmts Mtd	82.000
# Times	10	30	60	90	120	LC Rate	25.0000	Escrow Pmt Amt	0.00	No Pmts paid
	36	1	3	0	0	LC Paid Life	125.00	Unapplied Credits	0.00	Collateral Code
									(1) Total Due	490.01
									Interest Deferred	0.00
									(1) This total is NOT a payoff amount.	

615 Shawnee
 Waxahachie, TX 75165

1370	110145		Work	972-617-7539	Date Last Tran	04/05/02	Current Balance	24,671.25	Principal Due	211.95
		Paulson, Paulson	Home	972-617-7539	Date Last Pmt	04/05/02	Scheduled Balance	-24,830.88	Interest Due	275.04
			Cell		Pmt Due For	05/01/02	Balance Variance	49,502.13	Late Chg Due	25.00
			Fax		Date Default	05/02/02	Interest Accrued	275.04	Escrow Due	0.00
Days Past:	30	Date Statute	/ /		Int Rate	9.5000	Regular Pmt Amt	487.00	No Pmts Mtd	80.000
# Times	10	30	60	90	120	LC Rate	25.0000	Escrow Pmt Amt	0.00	No Pmts paid
	36	1	3	0	0	LC Paid Life	125.00	Unapplied Credits	0.00	Collateral Code
									(1) Total Due	511.99
									Interest Deferred	0.00
									(1) This total is NOT a payoff amount.	

615 Shawnee
 Waxahachie, TX 75165

Past Due Loans - By Portfolio

Portfolio : LAKEVIEW

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Days past due greater than 15.

Customer No	Loan No	Loan Name and Address	Officer	Phone Nos.						
1375	110150		Work		Date Last Tran	04/16/02	Current Balance	2,107.32	Principal Due	363.52
		Dillon, Mickey & Sue	Home	972-938-3005	Date Last Pmt	04/16/02	Scheduled Balance	-12,100.78	Interest Due	102.48
		27714 Modene	Cell		Pmt Due For	04/01/02	Balance Variance	14,208.10	Late Chg Due	30.00
		Waxahachie, TX 75165	Fax		Date Default	01/02/02	Interest Accrued	102.48	Escrow Due	0.00
Days Past:	60	Date Statute	/ /		Int Rate	10.5000	Regular Pmt Amt	233.00	No Pmts Mtd	**.*
					LC Rate	15.0000	Escrow Pmt Amt	0.00	No Pmts paid	138
# Times	10	30	60	90	120				(1) Total Due	496.00
	43	30	41	21	12				Interest Deferred	0.00
										(1) This total is NOT a payoff amount.

P.O. Box 67
Avalon, TX 76623

1376	110151		Work		Date Last Tran	03/20/02	Current Balance	4,656.70	Principal Due	463.49
		Vanderbilt, Carl & Glenda	Home		Date Last Pmt	03/20/02	Scheduled Balance	-6,336.04	Interest Due	190.71
		P.O. Box 687645	Cell		Pmt Due For	12/01/01	Balance Variance	10,992.74	Late Chg Due	50.00
		Avalon, TX 76623	Fax		Date Default	10/02/01	Interest Accrued	230.89	Escrow Due	0.00
Days Past:	181	Date Statute	/ /		Int Rate	10.5000	Regular Pmt Amt	122.00	No Pmts Mtd	**.*
					LC Rate	25.0000	Escrow Pmt Amt	0.00	No Pmts paid	100
# Times	10	30	60	90	120				(1) Total Due	704.20
	42	9	15	4	3				Interest Deferred	0.00
										(1) This total is NOT a payoff amount.

260 VZ CO RD 3516
Wills Point, TX 75169

1381	110156		Work	214-348-8098	Date Last Tran	12/20/00	Current Balance	50,000.00	Principal Due	50,000.00
		Hemati, Dianne	Home	972-867-9256	Date Last Pmt	/ /	Scheduled Balance	0.00	Interest Due	0.00
		21205 Maple Leaf	Cell		Pmt Due For	01/17/00	Balance Variance	50,000.00	Late Chg Due	0.00
		Plano, TX 75075	Fax		Date Default	01/18/00	Interest Accrued	0.00	Escrow Due	0.00
Days Past:	865	Date Statute	/ /		Int Rate	0.0000	Regular Pmt Amt	25,000.00	No Pmts Mtd	3.000
					LC Rate	0.0000	Escrow Pmt Amt	0.00	No Pmts paid	0
# Times	10	30	60	90	120				(1) Total Due	50,000.00
	3	18	19	17	16				Interest Deferred	0.00
										(1) This total is NOT a payoff amount.

Past Due Loans - By Portfolio

Portfolio : ROCKPOINT

Date Printed : 02/07/04

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Days past due greater than 15.

Customer No	Loan No	Loan Name and Address	Officer	Phone Nos.									
1262	110037		Work	800-225-5278	Date Last Tran	05/24/02	Current Balance	9,756.49	Principal Due	180.75			
			Home	972-222-2080	Date Last Pmt	05/24/02	Scheduled Balance	-4,713.32	Interest Due	154.25			
			Cell		Pmt Due For	04/01/02	Balance Variance	14,469.81	Late Chg Due	25.00			
			Fax	972-222-3842	Date Default	05/02/02	Interest Accrued	158.73	Escrow Due	0.00			
Days Past:	60	Date Statute	//		Int Rate	9.5000	Regular Pmt Amt	130.00	No Pmts Mtd	32.0000	Penalty Due	0.00	
# Times	10	30	60	90	120	LC Rate	25.0000	Escrow Pmt Amt	0.00	No Pmts paid	32	(1) Total Due	360.00
	25	0	2	0	0	LC Paid Life	100.00	Unapplied Credits	0.00	Collateral Code		Interest Deferred	0.00
(1) This total is NOT a payoff amount.													

820 Meadowlark Ln.

Red Oak, TX 75154

1267	110042		Work	214-299-5212	Date Last Tran	03/04/02	Current Balance	3,319.12	Principal Due	328.77			
			Home		Date Last Pmt	03/04/02	Scheduled Balance	-10,906.46	Interest Due	103.23			
			Cell		Pmt Due For	04/01/02	Balance Variance	14,225.58	Late Chg Due	50.00			
			Fax		Date Default	04/02/02	Interest Accrued	103.23	Escrow Due	0.00			
Days Past:	60	Date Statute	//		Int Rate	10.5000	Regular Pmt Amt	216.00	No Pmts Mtd	**.*	Penalty Due	0.00	
# Times	10	30	60	90	120	LC Rate	25.0000	Escrow Pmt Amt	0.00	No Pmts paid	125	(1) Total Due	482.00
	35	1	7	0	0	LC Paid Life	1000.00	Unapplied Credits	0.00	Collateral Code		Interest Deferred	0.00
(1) This total is NOT a payoff amount.													

5120 Berridge Ln.

Dallas, TX 75227

1270	110045		Work	214-637-8920	Date Last Tran	05/03/02	Current Balance	31,117.01	Principal Due	643.68			
			Home	972-842-8986	Date Last Pmt	05/03/02	Scheduled Balance	-30,433.78	Interest Due	590.44			
			Cell		Pmt Due For	02/01/02	Balance Variance	61,550.79	Late Chg Due	0.00			
			Fax	214-934-9454	Date Default	04/02/00	Interest Accrued	590.44	Escrow Due	0.00			
Days Past:	119	Date Statute	//		Int Rate	10.5000	Regular Pmt Amt	586.00	No Pmts Mtd	**.*	Penalty Due	0.00	
# Times	10	30	60	90	120	LC Rate	25.0000	Escrow Pmt Amt	0.00	No Pmts paid	109	(1) Total Due	1,234.12
	43	27	41	19	4	LC Paid Life	2250.00	Unapplied Credits	0.00	Collateral Code		Interest Deferred	0.00
(1) This total is NOT a payoff amount.													

432 McDaniel Rd.

Ferris, TX 75125

Past Due Loans - By Portfolio
Portfolio : ROCKPOINT

Days past due greater than 15.

Customer No	Loan No	Loan Name and Address	Officer	Phone Nos.							
1286	110061		Work		Date Last Tran	04/03/02	Current Balance	27,060.46	Principal Due	230.62	
		Betts, Barry	Home		Date Last Pmt	04/03/02	Scheduled Balance	-9,111.84	Interest Due	212.41	
		166505 Prescott	Cell		Pmt Due For	05/01/02	Balance Variance	36,172.30	Late Chg Due	25.00	
		Lancaster, TX 75134	Fax		Date Default	05/02/02	Interest Accrued	212.41	Escrow Due	0.00	
Days Past:	30	Date Statute	/ /		Int Rate	9.5000	Regular Pmt Amt	473.00	No Pmts Mtd	68.000	
					LC Rate	25.0000	Escrow Pmt Amt	0.00	No Pmts paid	67	
# Times	10	30	60	90	120		LC Paid Life	0.00	Unapplied Credits	0.00	
	27	0	1	0	0				Collateral Code		
										(1) Total Due	468.03
										Interest Deferred	0.00
										(1) This total is NOT a payoff amount.	

510 McDaniel Rd.
 Ferris, TX 75125

1318	110093		Work	214-631-1151	Date Last Tran	04/22/02	Current Balance	8,814.10	Principal Due	106.22	
		Davidson, Oscar	Home	972-937-6706	Date Last Pmt	04/22/02	Scheduled Balance	-6,424.44	Interest Due	69.78	
		216 Hight Rd.	Cell		Pmt Due For	05/01/02	Balance Variance	15,238.54	Late Chg Due	25.00	
		Waxahachie, TX 75165	Fax		Date Default	05/02/02	Interest Accrued	69.78	Escrow Due	0.00	
Days Past:	30	Date Statute	/ /		Int Rate	9.5000	Regular Pmt Amt	126.00	No Pmts Mtd	49.000	
					LC Rate	25.0000	Escrow Pmt Amt	0.00	No Pmts paid	46	
# Times	10	30	60	90	120		LC Paid Life	550.00	Unapplied Credits	0.00	
	42	15	19	12	10				Collateral Code		
										(1) Total Due	201.00
										Interest Deferred	0.00
										(1) This total is NOT a payoff amount.	

P.O. Box 541
 Ferris, TX 75125

1323	110098		Work	214-769-4966	Date Last Tran	05/03/02	Current Balance	13,297.94	Principal Due	316.72	
		Perry, Francis	Home	972-223-8015	Date Last Pmt	05/03/02	Scheduled Balance	15,308.27	Interest Due	380.47	
		303 Apache Lane	Cell		Pmt Due For	05/01/02	Balance Variance	-2,010.33	Late Chg Due	0.00	
		Glenn Heights, TX 75154	Fax		Date Default	04/02/01	Interest Accrued	380.47	Escrow Due	0.00	
Days Past:	30	Date Statute	/ /		Int Rate	9.5000	Regular Pmt Amt	184.00	No Pmts Mtd	41.000	
					LC Rate	25.0000	Escrow Pmt Amt	0.00	No Pmts paid	43	
# Times	10	30	60	90	120		LC Paid Life	775.00	Unapplied Credits	0.00	
	41	16	30	9	2				Collateral Code		
										(1) Total Due	697.19
										Interest Deferred	0.00
										(1) This total is NOT a payoff amount.	

129 Orr Cir
 Palmer, TX 75152

Past Due Loans - By Portfolio

Portfolio : SOUTH

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Days past due greater than 15.

Customer No	Loan No	Loan Name and Address	Officer	Phone Nos.							
1344	110119		Work		Date Last Tran	05/07/02	Current Balance	6,929.88	Principal Due	1,038.77	
		Criswell, Dianne Lynch	Home		Date Last Pmt	05/07/02	Scheduled Balance	-7,270.87	Interest Due	66.25	
		P.O. Box 12376	Cell		Pmt Due For	01/01/02	Balance Variance	14,200.75	Late Chg Due	25.00	
		Ferris,, TX 75125-0123	Fax		Date Default	12/02/00	Interest Accrued	66.25	Escrow Due	0.00	
Days Past:	150	Date Statute	/ /		Int Rate	10.5000	Regular Pmt Amt	140.00	No Pmts Mtd	**.*	
# Times	10	30	60	90	120	LC Rate	25.0000	Escrow Pmt Amt	0.00	No Pmts paid	96
	43	17	20	15	14	LC Paid Life	875.00	Unapplied Credits	0.00	Collateral Code	
										(1) Total Due	1,130.02
										Interest Deferred	0.00

149-VZ County Rd. 3534

Wills Point, TX 75169

(1) This total is NOT a payoff amount.

1350	110125		Work		Date Last Tran	09/09/99	Current Balance	898.55	Principal Due	898.55	
		Thomas, Francis	Home		Date Last Pmt	09/09/99	Scheduled Balance	0.00	Interest Due	251.56	
		14370 Trumbull Rd.3	Cell		Pmt Due For	11/01/96	Balance Variance	898.55	Late Chg Due	0.00	
		Ferris, TX 75152	Fax		Date Default	11/01/98	Interest Accrued	251.56	Escrow Due	0.00	
Days Past:	2,037	Date Statute	/ /		Int Rate	10.5000	Regular Pmt Amt	162.00	No Pmts Mtd	59.000	
# Times	10	30	60	90	120	LC Rate	0.0000	Escrow Pmt Amt	0.00	No Pmts paid	8
	43	0	0	0	0	LC Paid Life	0.00	Unapplied Credits	0.00	Collateral Code	
										(1) Total Due	1,150.11
										Interest Deferred	0.00

107 S. Houston St.

Kaufman, TX 75142

(1) This total is NOT a payoff amount.

1354	110129		Work	972-938-3111	Date Last Tran	05/07/02	Current Balance	4,993.40	Principal Due	413.39	
		Garcia, Meredith	Home	972-923-2199	Date Last Pmt	05/07/02	Scheduled Balance	5,108.48	Interest Due	97.48	
		77322 Edmondson Rd.	Cell		Pmt Due For	03/01/02	Balance Variance	-115.08	Late Chg Due	25.00	
		Waxahachie, TX 75167	Fax		Date Default	03/02/01	Interest Accrued	97.48	Escrow Due	0.00	
Days Past:	91	Date Statute	/ /		Int Rate	9.5000	Regular Pmt Amt	225.00	No Pmts Mtd	37.000	
# Times	10	30	60	90	120	LC Rate	25.0000	Escrow Pmt Amt	0.00	No Pmts paid	35
	32	14	15	5	0	LC Paid Life	375.00	Unapplied Credits	0.00	Collateral Code	
										(1) Total Due	535.87
										Interest Deferred	0.00

440 Hight Rd.

Waxahachie, TX 75165

(1) This total is NOT a payoff amount.

Past Due Loans - By Portfolio
Portfolio : SOUTH

Days past due greater than 15.

Customer No	Loan No	Loan Name and Address	Officer	Phone Nos.							
1405	110180		NONE		Work	Date Last Tran	04/19/02	Current Balance	58,211.09	Principal Due	326.72
		Johnson, Kilynn		Home	972-288-9459	Date Last Pmt	04/19/02	Scheduled Balance	57,877.25	Interest Due	923.28
		98427 Castlebay		Cell	214-695-6869	Pmt Due For	04/01/02	Balance Variance	333.84	Late Chg Due	50.00
		Dallas, Tx 75227		Fax		Date Default	01/02/02	Interest Accrued	923.28	Escrow Due	0.00
Days Past:	60	Date Statute	/ /	Int Rate	9.5000	Regular Pmt Amt	550.00	No Pmts Mtd	7.000	Penalty Due	0.00
# Times	10	30	60	90	120	LC Rate	50.0000	Escrow Pmt Amt	0.00	No Pmts paid	4
	6	2	6	0	0	LC Paid Life	250.00	Unapplied Credits	0.00	Collateral Code	
										(1) Total Due	1,300.00
										Interest Deferred	0.00
										(1) This total is NOT a payoff amount.	

