

# Account Ageing By Portfolio and Days Past

Date Printed : 2/7/2004  
 Date Updated : 5/31/2002  
 Page No. : 1

| Portfolio                      | Customer No | Loan No | Loan Name                 | Due For   | Days Past | Late Chg      | Interest Accd   | Prin Due         | Balance           |
|--------------------------------|-------------|---------|---------------------------|-----------|-----------|---------------|-----------------|------------------|-------------------|
| <b>Portfolio : LAKEVIEW</b>    |             |         |                           |           |           |               |                 |                  |                   |
| LAKEVIEW                       | 1381        | 110156  | Hemati, Dianne            | 1/17/2000 | 865       | 0.00          | 0.00            | 50,000.00        | 50,000.00         |
| LAKEVIEW                       | 1233        | 110008  | Wilson, Walter            | 11/1/2000 | 576       | 180.00        | 115.37          | 774.69           | 774.69            |
| LAKEVIEW                       | 1250        | 110025  | Webber, Sheila            | 12/1/2001 | 181       | 100.00        | 1,504.58        | 1,730.41         | 37,323.96         |
| LAKEVIEW                       | 1376        | 110151  | Vanderbilt, Carl & Glenda | 12/1/2001 | 181       | 50.00         | 230.89          | 463.49           | 4,656.70          |
| <b>Past Due Days : &gt;120</b> |             |         |                           |           |           | <b>330.00</b> | <b>1,850.84</b> | <b>52,968.59</b> | <b>92,755.35</b>  |
| LAKEVIEW                       | 1259        | 110034  | Enderby, Donna            | 2/1/2002  | 119       | 0.00          | 1,053.14        | 31.64            | 36,320.57         |
| <b>Past Due Days : 91-120</b>  |             |         |                           |           |           | <b>0.00</b>   | <b>1,053.14</b> | <b>31.64</b>     | <b>36,320.57</b>  |
| LAKEVIEW                       | 1375        | 110150  | Dillon, Mickey & Sue      | 4/1/2002  | 60        | 30.00         | 102.48          | 363.52           | 2,107.32          |
| <b>Past Due Days : 31-60</b>   |             |         |                           |           |           | <b>30.00</b>  | <b>102.48</b>   | <b>363.52</b>    | <b>2,107.32</b>   |
| LAKEVIEW                       | 1368        | 110143  | Perry, Commander          | 5/1/2002  | 30        | 25.00         | 307.51          | 249.51           | 26,767.50         |
| LAKEVIEW                       | 1369        | 110144  | Paulson, Paulson          | 5/1/2002  | 30        | 25.00         | 259.03          | 205.98           | 22,971.32         |
| LAKEVIEW                       | 1370        | 110145  | Paulson, Paulson          | 5/1/2002  | 30        | 25.00         | 275.04          | 211.95           | 24,671.25         |
| <b>Past Due Days : 11-30</b>   |             |         |                           |           |           | <b>75.00</b>  | <b>841.58</b>   | <b>667.44</b>    | <b>74,410.07</b>  |
| <b>Portfolio Totals</b>        |             |         |                           |           |           | <b>435.00</b> | <b>3,848.04</b> | <b>54,031.19</b> | <b>205,593.31</b> |

# Account Ageing By Portfolio and Days Past

Date Printed : 2/7/2004  
 Date Updated : 5/31/2002  
 Page No. : 1

| Portfolio                    | Customer No | Loan No | Loan Name       | Due For                | Days Past     | Late Chg      | Interest        | Accd | Prin Due        | Balance           |
|------------------------------|-------------|---------|-----------------|------------------------|---------------|---------------|-----------------|------|-----------------|-------------------|
| <b>Portfolio : ROCKPOINT</b> |             |         |                 |                        |               |               |                 |      |                 |                   |
| ROCKPOINT 1270               |             | 110045  | Mosley, Dennis  | 2/1/2002               | 119           | 0.00          | 590.44          |      | 643.68          | 31,117.01         |
|                              |             |         |                 | <b>Past Due Days :</b> | <b>91-120</b> | <b>0.00</b>   | <b>590.44</b>   |      | <b>643.68</b>   | <b>31,117.01</b>  |
| ROCKPOINT 1262               |             | 110037  | Paul, James     | 4/1/2002               | 60            | 25.00         | 158.73          |      | 180.75          | 9,756.49          |
| ROCKPOINT 1267               |             | 110042  | Griffith, Mark  | 4/1/2002               | 60            | 50.00         | 103.23          |      | 328.77          | 3,319.12          |
| ROCKPOINT 1401               |             | 110176  | Gardner, George | 4/1/2002               | 60            | 100.00        | 810.44          |      | 1,689.56        | 50,148.71         |
|                              |             |         |                 | <b>Past Due Days :</b> | <b>31-60</b>  | <b>175.00</b> | <b>1,072.40</b> |      | <b>2,199.08</b> | <b>63,224.32</b>  |
| ROCKPOINT 1286               |             | 110061  | Betts, Barry    | 5/1/2002               | 30            | 25.00         | 212.41          |      | 230.62          | 27,060.46         |
| ROCKPOINT 1318               |             | 110093  | Davidson, Oscar | 5/1/2002               | 30            | 25.00         | 69.78           |      | 106.22          | 8,814.10          |
| ROCKPOINT 1323               |             | 110098  | Perry, Francis  | 5/1/2002               | 30            | 0.00          | 380.47          |      | 316.72          | 13,297.94         |
| ROCKPOINT 1330               |             | 110105  | Butler, Tammy   | 5/1/2002               | 30            | 0.00          | 235.57          |      | 588.44          | 28,853.13         |
|                              |             |         |                 | <b>Past Due Days :</b> | <b>11-30</b>  | <b>50.00</b>  | <b>898.23</b>   |      | <b>1,242.00</b> | <b>78,025.63</b>  |
| <b>Portfolio Totals</b>      |             |         |                 |                        |               | <b>225.00</b> | <b>2,561.07</b> |      | <b>4,084.76</b> | <b>172,366.96</b> |

# Account Ageing By Portfolio and Days Past

Date Printed : 2/7/2004  
 Date Updated : 5/31/2002  
 Page No. : 1

| Portfolio                | Customer No | Loan No | Loan Name              | Due For   | Days Past | Late Chg       | Interest Accd   | Prin Due        | Balance          |                  |
|--------------------------|-------------|---------|------------------------|-----------|-----------|----------------|-----------------|-----------------|------------------|------------------|
| <b>Portfolio : SOUTH</b> |             |         |                        |           |           |                |                 |                 |                  |                  |
| SOUTH                    | 1350        | 110125  | Thomas, Francis        | 11/1/1996 | 2,037     | 0.00           | 251.56          | 898.55          | 898.55           |                  |
| SOUTH                    | 1344        | 110119  | Criswell, Dianne Lynch | 1/1/2002  | 150       | 25.00          | 66.25           | 1,038.77        | 6,929.88         |                  |
| <b>Past Due Days :</b>   |             |         |                        |           |           | <b>&gt;120</b> | <b>25.00</b>    | <b>317.81</b>   | <b>1,937.32</b>  | <b>7,828.43</b>  |
| SOUTH                    | 1354        | 110129  | Garcia, Meredith       | 3/1/2002  | 91        | 25.00          | 97.48           | 413.39          | 4,993.40         |                  |
| <b>Past Due Days :</b>   |             |         |                        |           |           | <b>91-120</b>  | <b>25.00</b>    | <b>97.48</b>    | <b>413.39</b>    | <b>4,993.40</b>  |
| SOUTH                    | 1405        | 110180  | Johnson, Kilynn        | 4/1/2002  | 60        | 50.00          | 923.28          | 326.72          | 58,211.09        |                  |
| <b>Past Due Days :</b>   |             |         |                        |           |           | <b>31-60</b>   | <b>50.00</b>    | <b>923.28</b>   | <b>326.72</b>    | <b>58,211.09</b> |
| <b>Portfolio Totals</b>  |             |         |                        |           |           | <b>100.00</b>  | <b>1,338.57</b> | <b>2,677.43</b> | <b>71,032.92</b> |                  |