

**Daily Balancing - Transactions Posted by Portfolio**

Date Printed : 2/7/2004 3:20:13 PM  
 Starting Date : 5/31/2002  
 Ending Date : 5/31/2002

Portfolio: LAKEVIEW

Tran Date	Loan No		TC	Amount	Userid	Comment
5/31/2002	110033	Paquet, John R.	21 I Pmt	905.65	gentry	
5/31/2002	110033	Paquet, John R.	1 P Pmt	410.35	gentry	
<b>Loan Total Cash Transactions Posted</b>				<b>1,316.00</b>		

**Date Total Cash Transactions Posted 1,316.00**

Cash Received Transactions Posted		Cash Received Transactions Reversed		Other Transactions	
Prin	410.35	Prin Reversal	0.00	* Charge Off	0.00
Interest	905.65	Int Reversal	0.00	New Advance	0.00
Late Charge	0.00	LC Reversal	0.00	* Rev Advance	0.00
Penalty	0.00	Penalty Reversal	0.00		
Escrow	0.00	Escrow Reversal	0.00		
Sales Tax	0.00	Sales Tax Reversal	0.00	<b>Daily Totals</b>	
Unapplied Cr	0.00	Unapplied Cr Applied	0.00	Cash Rec'd	1316.00
Repo Proceeds	0.00			Cash Reversed	0
<b>Total</b>	<b>1,316.00</b>	<b>Total</b>	<b>0.00</b>	<b>Cash Net</b>	<b>1316.00</b>

**Portfolio Total Cash Payments Posted LAKEVIEW 1,316.00**

Transactions Posted		Transactions Reversed		Other Transactions	
Prin	410.35	Prin Reversal	0.00	* Charge Off	0.00
Interest	905.65	Int Reversal	0.00	New Advance	0.00
Late Charge	0.00	LC Reversal	0.00	* Rev Advance	0.00
Penalty	0.00	Penalty Reversal	0.00	* Not included in Cash Net Totals.	
Escrow	0.00	Escrow Reversal	0.00	<b>Portfolio Totals</b>	
Sales Tax	0.00	Sales Tax Reversal	0.00	Cash Rec'd	1316.00
Unapplied Cr	0.00	Unapplied Cr Applied	0.00	Cash Reversed	0
Repo Proceeds	0.00				
<b>Total</b>	<b>1,316.00</b>	<b>Total</b>	<b>0.00</b>	<b>Cash Net</b>	<b>1316.00</b>

**Daily Balancing - Transactions Posted by Portfolio**

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Starting Date : 5/31/2002

Ending Date : 5/31/2002

Portfolio: **ROCKPOINT**

Tran Date	Loan No		TC	Amount	Userid	Comment
5/31/2002	110092	Samuelson, Steve	21 I Pmt	76.18	gentry	
5/31/2002	110092	Samuelson, Steve	1 P Pmt	71.82	gentry	
5/31/2002	110092	Samuelson, Steve	22 I Pmt Rev	76.18	gentry	Reversal of 05/31/02
5/31/2002	110092	Samuelson, Steve	12 P Pmt	71.82	gentry	Reversal of 05/31/02
<b>Loan Total Cash Transactions Posted</b>				<b>296.00</b>		
5/31/2002	110098	Perry, Francis	1 P Pmt	53.30	gentry	
5/31/2002	110098	Perry, Francis	52 LC Pmt	25.00	gentry	
5/31/2002	110098	Perry, Francis	53 LC Pmt R	25.00	gentry	Reversal of 05/31/02
5/31/2002	110098	Perry, Francis	12 P Pmt	53.30	gentry	Reversal of 05/31/02
5/31/2002	110098	Perry, Francis	22 I Pmt Rev	105.70	gentry	Reversal of 05/31/02
5/31/2002	110098	Perry, Francis	21 I Pmt	105.70	gentry	
<b>Loan Total Cash Transactions Posted</b>				<b>368.00</b>		

**Date Total Cash Transactions Posted 664.00**

Cash Received Transactions Posted		Cash Received Transactions Reversed		Other Transactions	
Prin	125.12	Prin Reversal	125.12	* Charge Off	0.00
Interest	181.88	Int Reversal	181.88	New Advance	0.00
Late Charge	25.00	LC Reversal	25.00	* Rev Advance	0.00
Penalty	0.00	Penalty Reversal	0.00		
Escrow	0.00	Escrow Reversal	0.00		
Sales Tax	0.00	Sales Tax Reversal	0.00	<b>Daily Totals</b>	
Unapplied Cr	0.00	Unapplied Cr Applied	0.00	Cash Rec'd	332.00
Repo Proceeds	0.00			Cash Reversed	332.00
<b>Total</b>	<b>332.00</b>	<b>Total</b>	<b>332.00</b>	<b>Cash Net</b>	<b>0.00</b>

**Portfolio Total Cash Payments Posted ROCKPOINT 664.00**

Transactions Posted		Transactions Reversed		Other Transactions	
Prin	125.12	Prin Reversal	125.12	* Charge Off	0.00
Interest	181.88	Int Reversal	181.88	New Advance	0.00
Late Charge	25.00	LC Reversal	25.00	* Rev Advance	0.00
Penalty	0.00	Penalty Reversal	0.00	* Not included in Cash Net Totals.	
Escrow	0.00	Escrow Reversal	0.00	<b>Portfolio Totals</b>	
Sales Tax	0.00	Sales Tax Reversal	0.00	Cash Rec'd	332.00
Unapplied Cr	0.00	Unapplied Cr Applied	0.00	Cash Reversed	332.00
Repo Proceeds	0.00				
<b>Total</b>	<b>332.00</b>	<b>Total</b>	<b>332.00</b>	<b>Cash Net</b>	<b>0.00</b>

**Daily Balancing - Transactions Posted by Portfolio**

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Portfolio: **SOUTH**

Tran Date	Loan No		TC	Amount	Userid	Comment
5/31/2002	110113	Houston, Ricardo	1 P Pmt	190.86	gentry	
5/31/2002	110113	Houston, Ricardo	21 I Pmt	9.14	gentry	
<b>Loan Total Cash Transactions Posted</b>				<b>200.00</b>		
5/31/2002	110181	Smith, Kerry	53 LC Pmt R	50.00	gentry	to correct lt chg error
<b>Loan Total Cash Transactions Posted</b>				<b>50.00</b>		

**Date Total Cash Transactions Posted 250.00**

Cash Received Transactions Posted		Cash Received Transactions Reversed		Other Transactions	
Prin	190.86	Prin Reversal	0.00	* Charge Off	0.00
Interest	9.14	Int Reversal	0.00	New Advance	0.00
Late Charge	0.00	LC Reversal	50.00	* Rev Advance	0.00
Penalty	0.00	Penalty Reversal	0.00		
Escrow	0.00	Escrow Reversal	0.00		
Sales Tax	0.00	Sales Tax Reversal	0.00	<b>Daily Totals</b>	
Unapplied Cr	0.00	Unapplied Cr Applied	0.00	Cash Rec'd	200.00
Repo Proceeds	0.00			Cash Reversed	50.00
<b>Total</b>	<b>200.00</b>	<b>Total</b>	<b>50.00</b>	<b>Cash Net</b>	<b>150.00</b>

**Portfolio Total Cash Payments Posted SOUTH 250.00**

Transactions Posted		Transactions Reversed		Other Transactions	
Prin	190.86	Prin Reversal	0.00	* Charge Off	0.00
Interest	9.14	Int Reversal	0.00	New Advance	0.00
Late Charge	0.00	LC Reversal	50.00	* Rev Advance	0.00
Penalty	0.00	Penalty Reversal	0.00	* Not included in Cash Net Totals.	
Escrow	0.00	Escrow Reversal	0.00	<b>Portfolio Totals</b>	
Sales Tax	0.00	Sales Tax Reversal	0.00	Cash Rec'd	200.00
Unapplied Cr	0.00	Unapplied Cr Applied	0.00	Cash Reversed	50.00
Repo Proceeds	0.00				
<b>Total</b>	<b>200.00</b>	<b>Total</b>	<b>50.00</b>	<b>Cash Net</b>	<b>150.00</b>

Transactions Posted		Transactions Reversed		Other Transactions	
Prin	726.33	Prin Reversal	125.12	* Charge Off	0.00
Interest	1,096.67	Int Reversal	181.88	New Advance	0.00
Late Charge	25.00	LC Reversal	75.00	Rev Advance	0.00
Penalty	0.00	Penalty Reversal	0.00		
Escrow	0.00	Escrow Reversal	0.00	<b>Report Totals</b>	
Sales Tax	0.00	Sales Tax Reversal	0.00	Cash Rec'd	1848.00
Unapplied Cr	0.00	Unapplied Cr Applied	0.00	Cash Reversed	382.00
Repo Proceeds	0.00			Cash Net	1466.00
<b>Total</b>	<b>1,848.00</b>	<b>Total</b>	<b>382.00</b>	<b>Cash Net</b>	<b>1466.00</b>