

Daily Deferred Gain Report

Date Printed : 2/7/2004 3:21:40 PM
 Starting Date : 5/1/2002
 Ending Date : 5/31/2002

Loan No	Customer	Tran Date	Prin Paid	Int Paid	LtChg Tran Paid Code	Pct Gain	Realized Gain	Deferred Gain	Comment
Portfolio	HILLSIDE								
110166	Ginn, Terry	5/7/2002	412.32			1			
110166		5/7/2002		87.68		21			
110166		5/7/2002	-412.32			12			Reversal of 05/07/02
110166		5/7/2002		-87.68		22			Reversal of 05/07/02
Total Paid This Loan:		0.00							
Total Paid This Portfolio:		0.00	0.00	0.00	0.00		0.00		

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Portfolio LAKEVIEW									
110012	McDougal, Judith	5/15/2002			1131	64.6650	54.11		
110012		5/15/2002	83.68		1				
110012		5/15/2002		98.32	21				
Total Paid This Loan:		182.00							
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110013	Smith, Paul III	5/9/2002			1131	64.6650	54.11		
110013		5/9/2002	83.68		1				
110013		5/9/2002		98.32	21				
Total Paid This Loan:		182.00							
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110024	Davis, Kassy	5/9/2002			1131	53.0000	48.80		
110024		5/9/2002	92.07		1				
110024		5/9/2002		140.93	21				
Total Paid This Loan:		233.00							
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110031	Perry, Nichole	5/3/2002			1131	64.0400	127.40		
110031		5/3/2002	198.94		1				
110031		5/3/2002		314.06	21				
Total Paid This Loan:		513.00							
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110033	Paquet, John R.	5/31/2002			1131	60.5730	248.56		
110033		5/31/2002	410.35		1				
110033		5/31/2002		905.65	21				
Total Paid This Loan:		1,316.00							
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110034	Enderby, Donna	5/24/2002			1131	43.0000	5.31		
110034		5/24/2002	12.36		1				
110034		5/24/2002		287.64	21				
110034		5/24/2002			100.00 52				

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Total Paid This Loan:		400.00							
110142	Gains, Garland G.	5/8/2002			1131	78.4600	125.66		
110142		5/8/2002	160.16		1				
110142		5/8/2002		59.84	21				
Total Paid This Loan:		220.00							
110157	Paulson, Paulson	5/8/2002			1131	59.5150	90.79		
110157		5/8/2002	152.55		1				
110157		5/8/2002		323.45	21				
Total Paid This Loan:		476.00							
110159	Rowe, Davis	5/3/2002			1131	74.6800	211.71		
110159		5/3/2002	283.49		1				
110159		5/3/2002		373.51	21				
Total Paid This Loan:		657.00							
110178	Kemp, Wallace	5/16/2002			1131	72.8611	179.36		
110178		5/16/2002	246.17		1				
110178		5/16/2002		693.83	21				
Total Paid This Loan:		940.00							
Total Paid This Portfolio:		5,119.00	1,723.45	3,295.55	100.00		1,145.81		

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Portfolio	ROCKPOINT								
110037	Paul, James	5/24/2002			1131	84.6040	23.67		
110037		5/24/2002	27.98		1				
110037		5/24/2002		77.02	21				
110037		5/24/2002			25.00 52				
110037		5/24/2002	-27.98		12				Reversal of 05/24/02
110037		5/24/2002			1130	84.6040	-23.67		Reversal of 05/24/02
110037		5/24/2002		-77.02	22				Reversal of 05/24/02
110037		5/24/2002			-25.00 53				Reversal of 05/24/02
110037		5/24/2002			1131	84.6040	44.82		
110037		5/24/2002	52.98		1				
110037		5/24/2002		77.02	21				
110037		5/24/2002	-27.98		12				Reversal of 05/24/02
110037		5/24/2002			1130	84.6040	-23.67		Reversal of 05/24/02
110037		5/24/2002		-77.02	22				Reversal of 05/24/02
110037		5/24/2002			-25.00 53				Reversal of 05/24/02
110037		5/24/2002	-52.98		12				Reversal of 05/24/02
110037		5/24/2002			1130	84.6040	-44.82		Reversal of 05/24/02
110037		5/24/2002		-77.02	22				Reversal of 05/24/02
Total Paid This Loan:		-130.00							
110041	Langford, Jerry	5/3/2002			1131	51.5600	108.98		
110041		5/3/2002	211.37		1				
110041		5/3/2002		208.63	21				
Total Paid This Loan:		420.00							
110045	Mosley, Dennis	5/3/2002			1131	26.5600	82.60		
110045		5/3/2002	311.00		1				
110045		5/3/2002		275.00	21				
110045		5/3/2002			25.00 52				

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Loan No	Customer	Tran Date	Prin Paid	Int Paid	LtChg Paid Code	Pct Gain	Realized Gain	Deferred Gain	Comment
Total Paid This Loan:		611.00							
110048	Moore, Jay	5/3/2002			1131	44.4500	107.80		
110048		5/3/2002	242.52		1				
110048		5/3/2002		227.48	21				
Total Paid This Loan:		470.00							
110059	Coleman, John	5/7/2002			1131	63.6400	41.33		
110059		5/7/2002	64.95		1				
110059		5/7/2002		50.53	21				
Total Paid This Loan:		115.48							
110068	Walter, Tina	5/9/2002			1131	53.6800	35.06		
110068		5/9/2002	65.31		1				
110068		5/9/2002		39.69	21				
Total Paid This Loan:		105.00							
110078	Dean, Derrick	5/7/2002			1131	68.8000	23.63		
110078		5/7/2002	34.34		1				
110078		5/7/2002		57.66	21				
110078		5/7/2002			25.00 52				
110078		5/30/2002			1131	68.8000	41.02		
110078		5/30/2002	59.62		1				
110078		5/30/2002		57.38	21				
Total Paid This Loan:		234.00							
110079	Norman, Gregg	5/15/2002			1131	70.3130	93.29		
110079		5/15/2002	132.68		1				
110079		5/15/2002		17.32	21				
Total Paid This Loan:		150.00							

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Loan No	Customer	Tran Date	Prin Paid	Int Paid	LtChg Tran Paid Code	Pct Gain	Realized Gain	Deferred Gain	Comment
110092	Samuelson, Steve	5/16/2002			1131	73.3400	70.45		
110092		5/16/2002	96.06		1				
110092		5/16/2002		76.94	21				
110092		5/16/2002			1131	73.3400	52.67		
110092		5/16/2002	71.82		1				
110092		5/16/2002		76.18	21				
110092		5/31/2002			1131	73.3400	52.67		
110092		5/31/2002	71.82		1				
110092		5/31/2002		76.18	21				
110092		5/31/2002	-71.82		12				Reversal of 05/31/02
110092		5/31/2002			1130	73.3400	-52.67		Reversal of 05/31/02
110092		5/31/2002		-76.18	22				Reversal of 05/31/02
Total Paid This Loan:		321.00							
110098	Perry, Francis	5/3/2002			1131	85.7140	45.69		
110098		5/3/2002	53.30		1				
110098		5/3/2002		105.70	21				
110098		5/3/2002			25.00 52				
110098		5/31/2002			1131	85.7140	45.69		
110098		5/31/2002	53.30		1				
110098		5/31/2002		105.70	21				
110098		5/31/2002			25.00 52				
110098		5/31/2002	-53.30		12				Reversal of 05/31/02
110098		5/31/2002			1130	85.7140	-45.69		Reversal of 05/31/02
110098		5/31/2002		-105.70	22				Reversal of 05/31/02
110098		5/31/2002			-25.00 53				Reversal of 05/31/02
Total Paid This Loan:		184.00							
110105	Butler, Tammy	5/16/2002			1131	53.4250	84.59		
110105		5/16/2002	158.33		1				
110105		5/16/2002		229.67	21				

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Loan No	Customer	Tran Date	Prin Paid	Int Paid	LtChg Tran Paid Code	Pct Gain	Realized Gain	Deferred Gain	Comment
Total Paid This Loan:		388.00							
Total Paid This Portfolio:		2,868.48	1,473.32	1,345.16	125.00		763.44		

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Portfolio SOUTH									
110113	Houston, Ricardo	5/31/2002	190.86						
110113		5/31/2002		9.14					
Total Paid This Loan:		200.00							
110119	Criswell, Dianne Lynch	5/7/2002	53.89						
110119		5/7/2002		61.11					
110119		5/7/2002			25.00	52			
Total Paid This Loan:		140.00							
110120	Evans, James	5/7/2002	107.52						
110120		5/7/2002		17.48					
Total Paid This Loan:		125.00							
110127	Abernathy, Allen	5/13/2002				1131	70.2200	857.29	
110127		5/13/2002	1,220.87						
110127		5/13/2002		276.13					
110127		5/13/2002			25.00	52			
110127		5/13/2002				1131	70.2200	1,201.84	
110127		5/13/2002	1,711.53						
110127		5/13/2002		266.47					
Total Paid This Loan:		3,500.00							
110129	Garcia, Meredith	5/7/2002				1131	99.9990	159.21	
110129		5/7/2002	159.21						
110129		5/7/2002		40.79					
110129		5/7/2002			25.00	52			
Total Paid This Loan:		225.00							
110133	McDavid, James	5/9/2002				1131	57.0000	79.38	
110133		5/9/2002	139.27						

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110133	McDavid, James	5/9/2002		260.73	21				
Total Paid This Loan:		400.00							
110137	Kerry, Lawrence	5/9/2002			1131	57.0000	2.25		
110137		5/9/2002	3.95		1				
110137		5/9/2002		296.05	21				
110137		5/9/2002			50.00 52				
110137		5/9/2002			1131	57.0000	2.27		
110137		5/9/2002	3.98		1				
110137		5/9/2002		296.02	21				
Total Paid This Loan:		650.00							
110139	Walton, Raelee	5/9/2002			1131	57.0000	77.79		
110139		5/9/2002	136.48		1				
110139		5/9/2002		263.52	21				
Total Paid This Loan:		400.00							
110140	Christensen, Samuel	5/7/2002			1131	57.0000	47.28		
110140		5/7/2002	82.94		1				
110140		5/7/2002		267.06	21				
110140		5/7/2002			50.00 52				
110140		5/30/2002			1131	57.0000	47.65		
110140		5/30/2002	83.60		1				
110140		5/30/2002		266.40	21				
110140		5/30/2002			50.00 52				
Total Paid This Loan:		800.00							
110173	Smith, Jason	5/29/2002			1131	57.0670	104.72		
110173		5/29/2002	183.50		1				
110173		5/29/2002		516.50	21				

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Total Paid This Loan:		700.00							
110174	Young, Mister	5/3/2002			1131	60.0000	66.15		
110174		5/3/2002	110.25		1				
110174		5/3/2002		302.75	21				
110174		5/30/2002			1131	60.0000	66.67		
110174		5/30/2002	111.12		1				
110174		5/30/2002		301.88	21				
Total Paid This Loan:		826.00							
110175	Herrera, Jose	5/15/2002	97.79		1				
110175		5/15/2002		2.21	21				
110175		5/15/2002			150.00	52			
110175		5/29/2002	123.64		1				
110175		5/29/2002		6.63	21				
Total Paid This Loan:		380.27							
110179	Hernandez, Von	5/16/2002			1131	72.7273	232.97		
110179		5/16/2002	320.33		1				
110179		5/16/2002		774.67	21				
Total Paid This Loan:		1,095.00							
110181	Smith, Kerry	5/13/2002			1131	29.7413	63.65		
110181		5/13/2002	214.02		1				
110181		5/13/2002		330.98	21				
110181		5/31/2002			-50.00	53			to correct lt chg error
Total Paid This Loan:		495.00							
Total Paid This Portfolio:		9,936.27	5,054.75	4,556.52	375.00		3,009.12		