

Loan Tab

Customer No	1330	Original Face Amount	36,500.00
Loan No	110105	Balance	28,853.13
Portfolio	ROCKPOINT	Date Note	8/1/1999
Loan Name	Butler, Tammy	Servicing Officer	
Comments	1309A W. Abrams	System Status	20
	Arlington, TX 76013	Lender Status	0
Collateral Code		Date Last Statement	5/31/2002
		Last Statement Balance	28,853.13

Dates Tab

Date Note	8/1/1999	Date Update	5/31/2002
First Payment Due	9/1/1999	No Int Before	8/1/1999
Final Maturity	9/1/2011	Date Default	11/2/2001
Last Transaction	5/16/2002	Date Statute	/ /
Next Payment Due	6/1/2002	Date Ins Expires	/ /
Payment Due For	5/1/2002	Next Past Due Notice	6/4/2002
Previous Maturity Date	5/1/2002	Deferral Ends	/ /
Last Payment Paid	5/16/2002		

Terms Tab

Original Face Amount	36,500.00	Int Rate Original	9.5000
Origination Fee	0.00	Int Rate Current	9.5000
Original Advance	0.00	Interest Basis	12
Regular Pmt Amt	384.00	Purpose of Loan	
Final Pmt Amt	0.00	Adjustable Rate Index	0
Payment Frequency	12	Floating Rate Index	0
Escrow Total Pmt	0.00	Int Rate Differential	0.0000
Late Charge Rate	25.0000	Official Fees	0.00
Payment Type	1	Number Payments	144
Collateral Code		Int Only Pmts Remaining	0

Status Tab

Balance	28,853.13	Date Update	5/31/2002
Interest Accrued	235.5700	Scheduled Balance	28,196.98
Interest Due	235.57	Payment Due For	5/1/2002
Principal Due	588.44	Date Last Tran	5/16/2002
Interest YTD	1,158.36	Current Int Rate	9.5000
Interest Paid	7,851.13	Servicing Officer	
Interest Deferred	0.00	Unapplied Credits	0.00
Late Charge Due	0.00	Penalty Due Unpd	0.00
Late Charge Paid	525.00	Penalty Paid	0.00
Late Charge YTD	125.00	Penalty Paid YTD	0.00
Escrow Due, Unpaid	0.00		
Escrow Balance	0.00		

Misc Tab 1

Origination Fee	0.00	Mail Code	A
FSB Yield to Maturity	0.0000	Payment Allocation	8
Org Fees Unamortized	0.00	Loan Grade	
Org Fees Earned YTD	0.00	Late Charge at Day	17
FSB Capitalized Costs	0.00	Profit Share Pct Int	0.00
FSB Net Rem Value	0.00	Profit Pct share Prn	0.00
Org Fee Amort Method	0	Profit Pct Share LC	0.00
Rate Adjusts	/ /	Cost Recovery Percent	0.00
Disclosed APR	0.0000	Remaining Cost	0.00
Maximum Late Charge	0.00		
Minimum Late Charge	0.00		

Misc Tab 2

Purchase Discount	0.00	Sale Price	0.00
Unearned Purch Disc	0.00	Down Payment	0.00
Disc Net Rem Value	0.00	Org Face Amount	36,500.00
Disc Yield to Maturity	0.0000	Cost Basis	0.00
Disc Earned YTD	0.00	Deferred Gain	15,415.59
Disc Rem Book Value	28,853.13	Percent Gain	53.4250
Cash Basis Disc YTD	0.00	User Field 1	0.00
Cash Discount Received	0.00	User Field 2	0.00
Discount Price Paid (%)	0.0000		
Send Form 1098	N		

Internals

Setup By	
Setup Screen	
Current User	
Term	144
Term Type	M
Sales Tax Total	0.00
Sales Tax Due	0.00
Track Am	.F.
Statement Sequence	0
Last Coupon	/ /
Auto Renew	N
Prev TranCode	21
Unapplied Debits	0.00

History Tab

Servicing Officer		Past Due 10 Days	33
Principal Due	588.44	Past Due 30 Days	10
Interest Due	235.57	Past Due 60 Days	1
Capital Expenses	0.00	Past Due 90 Days	0
Collection Expenses	0.00	Past Due 120 Days	0
Legal Expenses	0.00	Late Charge at Day	17
Scheduled Balance	28,196.98	Late Charge Due	0.00
Payment Due For	5/1/2002	Late Charge Paid	525.00
Date Default	11/2/2001	Late Charge YTD	125.00
Date Statute Expires	/ /	Late Charge No Assd	22
No Pmts Matured	33	Collections Priority	0
No Pmts Paid	31.47	Delinquent Rate Index	0