

Account Ageing By Portfolio and Balance

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

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Portfolio : ROCKPOINT									
ROCKPOINT 1401		110176	Gardner, George	4/1/2002	60	100.00	810.44	1,689.56	50,148.71
ROCKPOINT 1270		110045	Mosley, Dennis	2/1/2002	119	0.00	590.44	643.68	31,117.01
ROCKPOINT 1330		110105	Butler, Tammy	5/1/2002	30	0.00	235.57	588.44	28,853.13
ROCKPOINT 1286		110061	Betts, Barry	5/1/2002	30	25.00	212.41	230.62	27,060.46
ROCKPOINT 1323		110098	Perry, Francis	5/1/2002	30	0.00	380.47	316.72	13,297.94
ROCKPOINT 1262		110037	Paul, James	4/1/2002	60	25.00	158.73	180.75	9,756.49
ROCKPOINT 1318		110093	Davidson, Oscar	5/1/2002	30	25.00	69.78	106.22	8,814.10
ROCKPOINT 1267		110042	Griffith, Mark	4/1/2002	60	50.00	103.23	328.77	3,319.12
Portfolio Totals						225.00	2,561.07	4,084.76	172,366.96

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Portfolio : SOUTH									
SOUTH	1405	110180	Johnson, Kilynn	4/1/2002	60	50.00	923.28	326.72	58,211.09
SOUTH	1344	110119	Criswell, Dianne Lynch	1/1/2002	150	25.00	66.25	1,038.77	6,929.88
SOUTH	1354	110129	Garcia, Meredith	3/1/2002	91	25.00	97.48	413.39	4,993.40
SOUTH	1350	110125	Thomas, Francis	11/1/1996	2,037	0.00	251.56	898.55	898.55
Portfolio Totals						100.00	1,338.57	2,677.43	71,032.92