

Account Summary Report for 2/23/04

City Of Georgia

LOAN CLASS - 5Z

Acct Lender	Borrower Comment	Last Pt Rcvd Rate	Pmt Amt Per Diem	Next Due	Reg Pay't	Past Due	Beg Bal End Bal	Orig Amt	Sus Bal Esc Bal
5219	Tim Smith	5/19/2003	134.35	07/01/2003	67.17	\$79.17	134.35	1,612.09	0.00
9999	LS HB5935	0.00	\$0.0000				0.00		0.00
5220	William Smith	5/27/2003	225.22	09/01/2001	204.18	\$6,299.82	10,834.37	11,363.00	70.60
9999	LS RF9237	3.00	\$0.8759				10,657.28		0.00
There are 2 active accounts					271.35	\$6,378.99	10,968.72	12,975.09	70.60
					\$0.88		10,657.28		0.00

LOAN CLASS - 9O

Acct Lender	Borrower Comment	Last Pt Rcvd Rate	Pmt Amt Per Diem	Next Due	Reg Pay't	Past Due	Beg Bal End Bal	Orig Amt	Sus Bal Esc Bal
5222	Fred Smith	7/2/2002	100.00	07/10/2002	100.00	\$2,000.00	21,100.00	22,500.00	0.00
9999	LS HA3827	0.00	\$0.0000				21,000.00		0.00
5223	Sue Smith	1/6/2004	255.92	02/01/2004	255.92	\$281.52	24,343.36	27,188.61	0.00
9999	LS HB9488	7.75	\$5.1478				24,244.66		0.00
5224	Sam Smith	NEW	0.00	05/01/2003	69.71	\$817.10	1,673.08	1,673.08	0.00
9999	LS HC8892	0.00	\$0.0000				1,673.08		0.00
There are 3 active accounts					425.63	\$3,098.62	47,116.44	51,361.69	0.00
					\$5.15		46,917.74		0.00

LOAN CLASS - DF

Acct Lender	Borrower Comment	Last Pt Rcvd Rate	Pmt Amt Per Diem	Next Due	Reg Pay't	Past Due	Beg Bal End Bal	Orig Amt	Sus Bal Esc Bal
5225	George Smith	12/15/2003	83.33	05/01/2003	83.33	\$977.30	1,583.35	2,000.00	0.00
9999	LS RF9109	0.00	\$0.0000				1,500.02		0.00
5226	Tom Smith	7/1/2003	13,376.40	08/01/2003	74.22	\$86.22	13,320.61	14,060.80	0.00
9999	RS RA9873	4.00	\$0.0000				0.00		0.00
5227	Andy Smith	4/1/2002	14.06	05/26/2002	10.97	\$241.89	2,080.28	2,169.00	0.00
9999	RS HA8273	2.00	\$0.1134				2,070.24		0.00
There are 3 active accounts					168.52	\$1,305.41	16,984.24	18,229.80	0.00
					\$0.11		3,570.26		0.00

Grand Totals:

There are 8 active accounts					865.50	\$10,783.01	75,069.40	82,566.58	70.60
					\$6.14		61,145.28		0.00