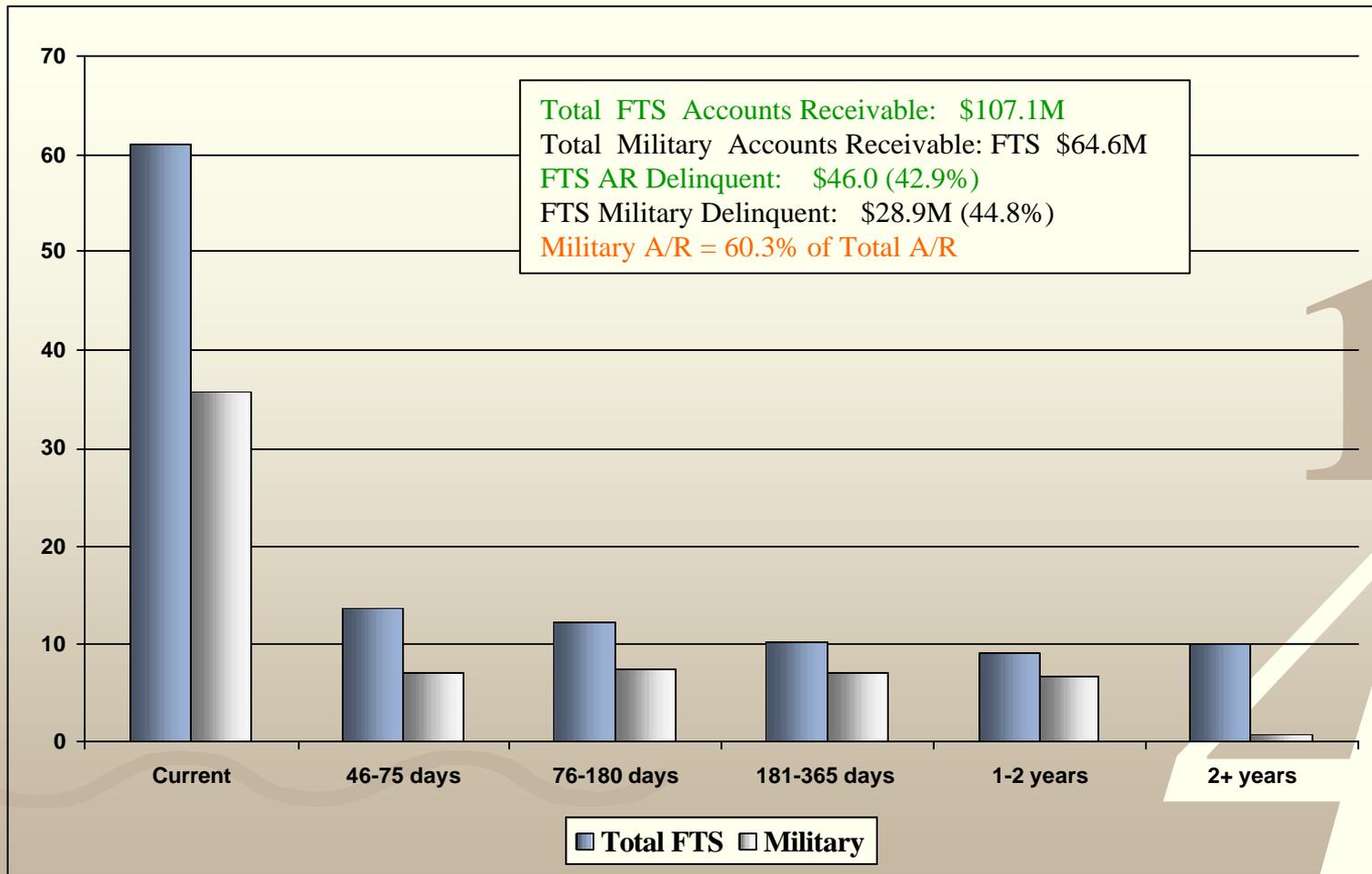


FTS Aged Receivables All Agencies as of April 2004

FTS Fund 299X
Greater Southwest Finance Center

In \$ millions

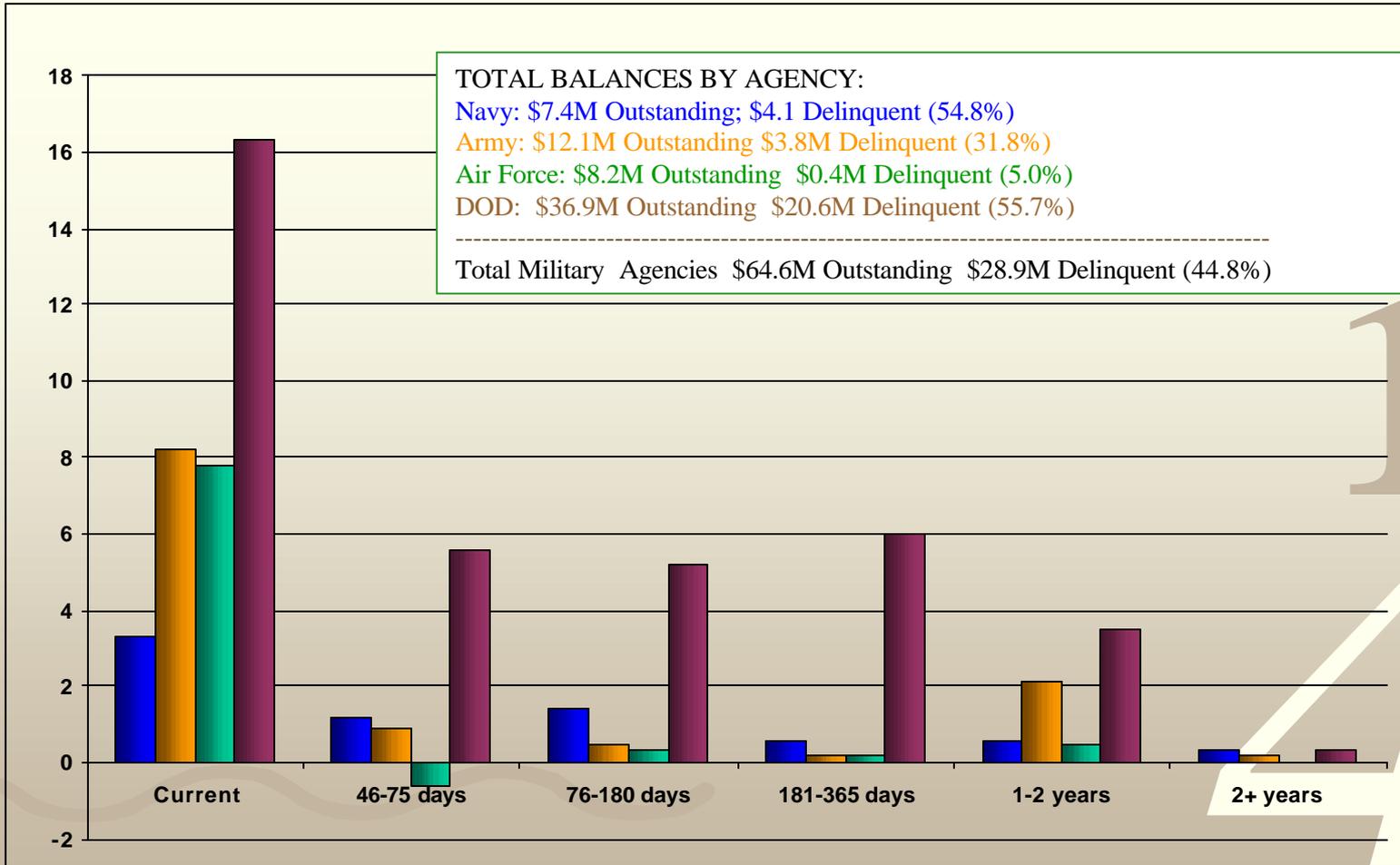


FTS Aged Receivables Military Only as of April 2004

FTS Fund 299X
Greater Southwest Finance Center

Military Only - As of July 31, 2003

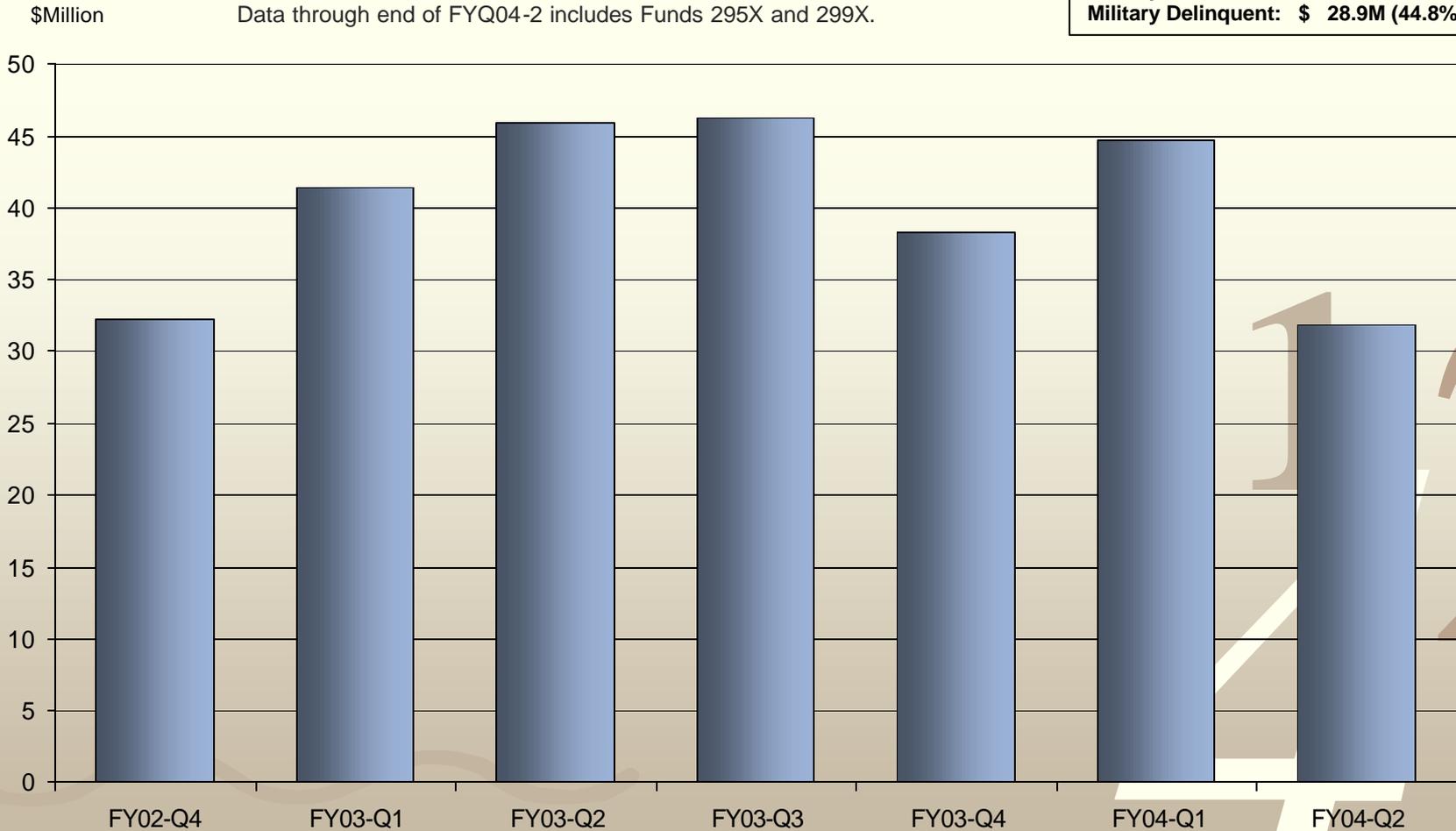
In \$ millions



FTS Military Delinquencies Quarterly FY02-Q4 - FY04-Q2

FTS Fund 299X
Greater Southwest Finance Center

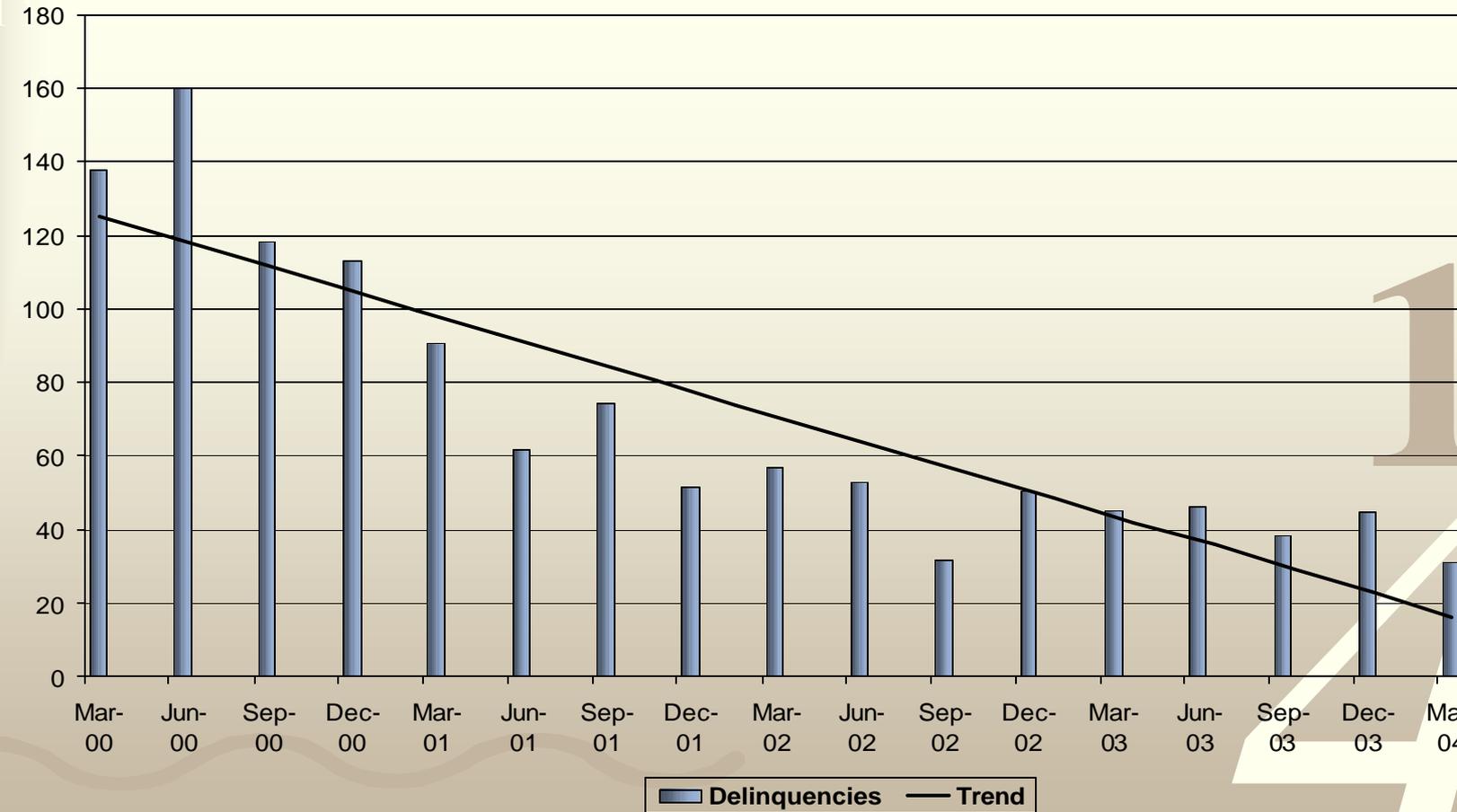
As of FYQ04-3 through April . . .
Military Receivable: \$ 64.6M
Military Delinquent: \$ 28.9M (44.8%)



FTS Delinquencies - Military Trend through FY04 Qtr02

FTS Fund 299X
Greater Southwest Finance Center

In \$ millions

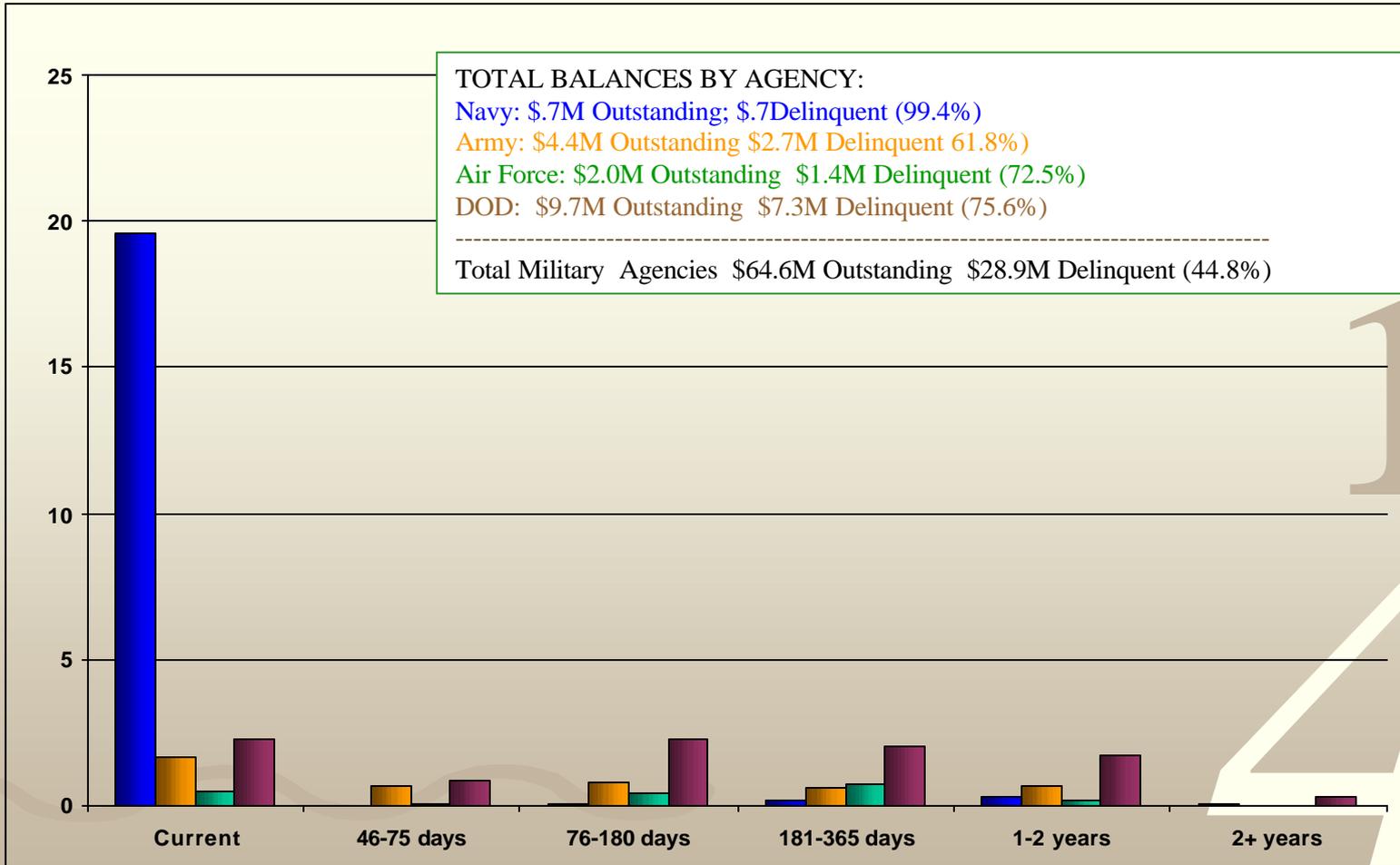


PBS Aged Receivables Military Only as of April 2004

FTS Fund 299X
Greater Southwest Finance Center

Military Only - As of July 31, 2003

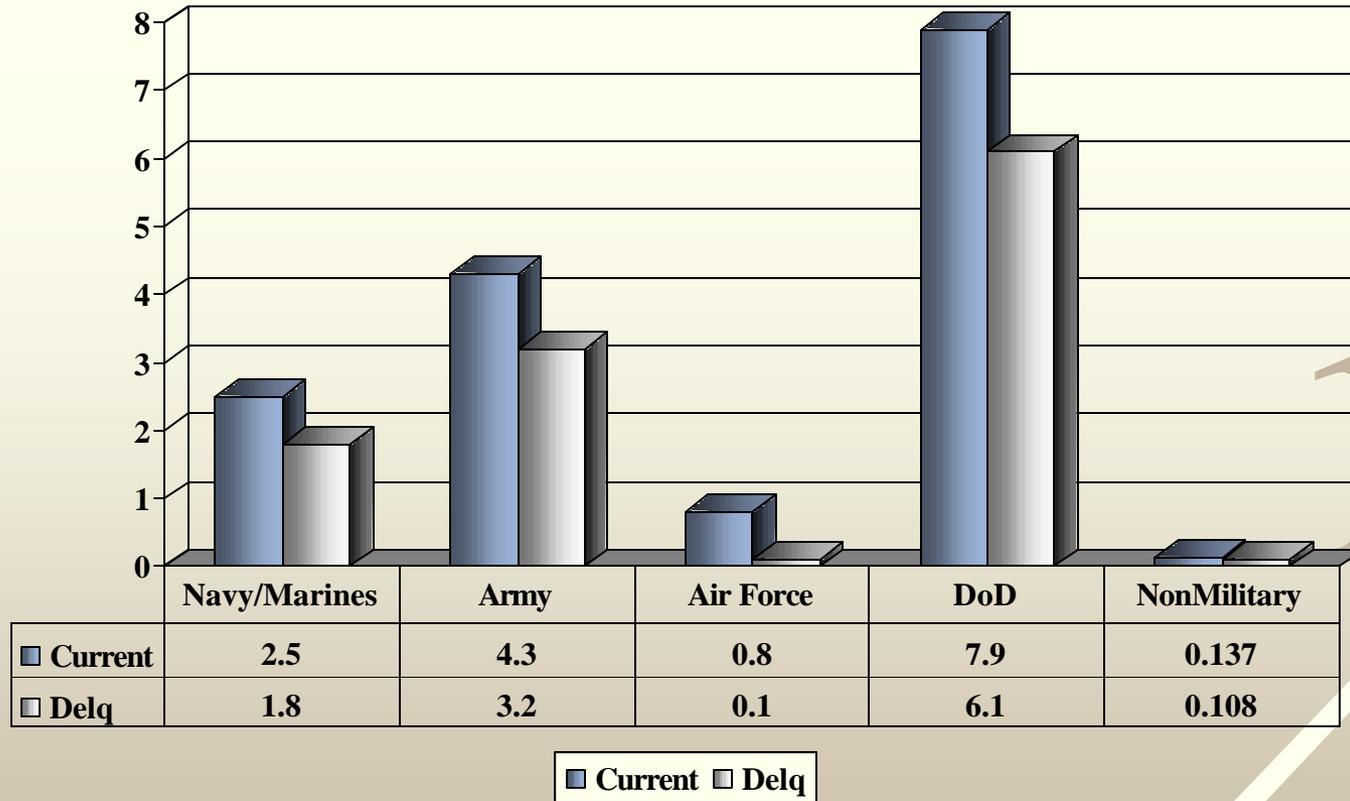
In \$ millions



Status of WITS Accounts as of April 30, 2004

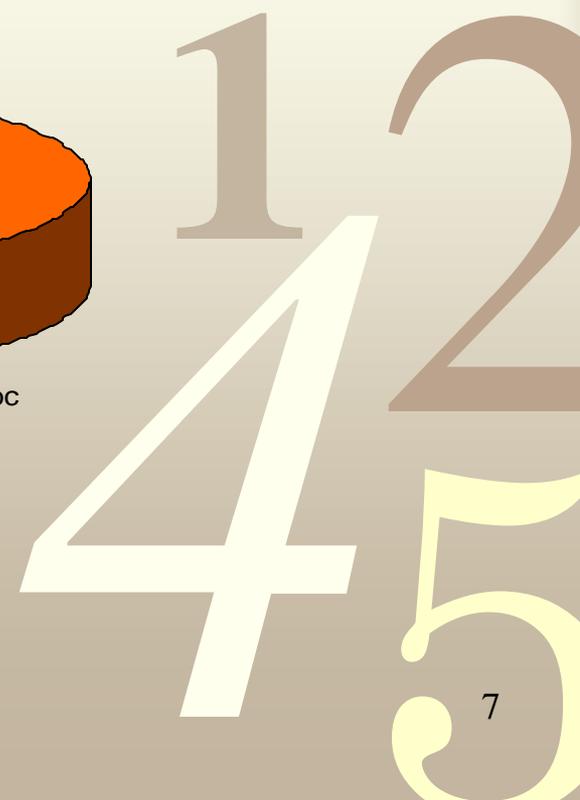
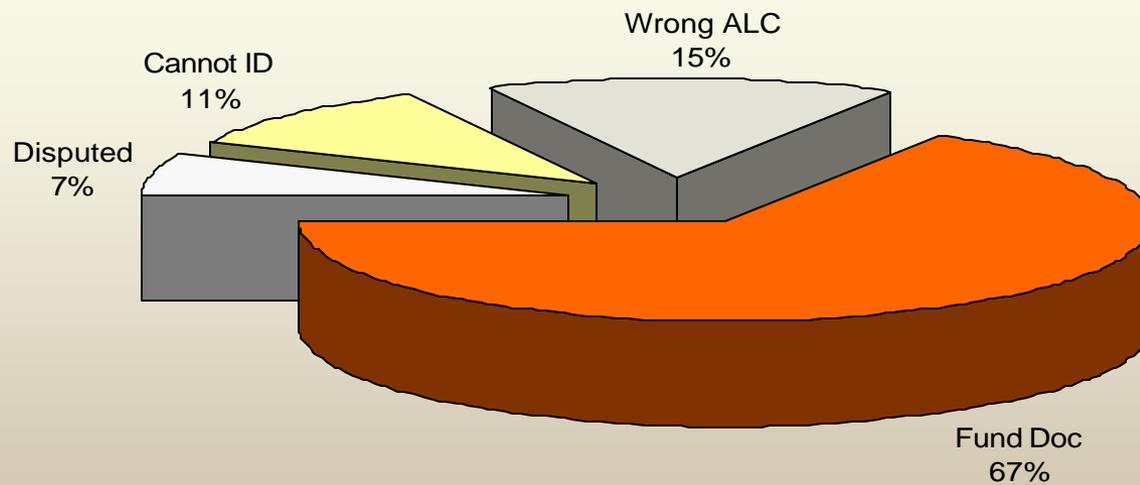
FTS Fund 299X
Greater Southwest Finance Center

\$Millions



Chargebacks by Reason Fund 299X

\$21,408,508.42 Total as of May 12, 2004



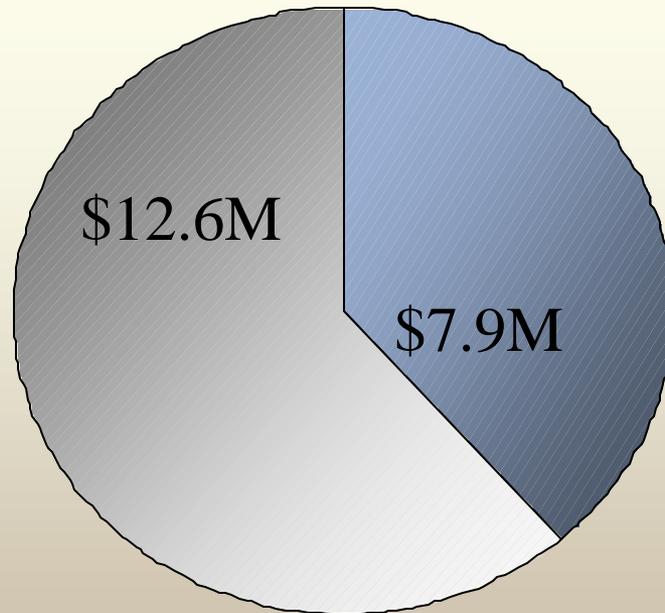
**FTS Chargebacks Outstanding
as of April 2004**

as of July 31, 2003

FTS Fund 299X

Greater Southwest Finance Center

Chargeback Balance \$20.5M



■ DOD ■ Non-Dod



Aged Chargebacks as of FY04 2nd Quarter

FTS Fund 299X
Greater Southwest Finance Center

as of July 31, 2003

All Inclusive Total \$20.5M
Military Total \$7.9M

All Inclusive Over 180 Days \$5.0M
Military Over 180 Days \$1.4M

\$millions

