

**LOUISIANA
HOUSING
CORPORATION**

BOARD OF DIRECTORS

Agenda Item #10

UPDATES AND REPORTS

April 11, 2012

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LHFA Programs (HOME, NSP and NRPP) Update for Louisiana Housing Corporation April 2012's Board Meeting

Program Administrator: Charlette Minor

HOME Program Update

- Staff managing activities for 108 HOME funded projects to include Environmental; Davis Bacon, payment requisitions and HOME federal regulation compliance; CHDO activities are included; Projects includes Rental Development; Homeownership Development; Soft Seconds; Tax Credit Projects with HOME funding, Homeowner Rehab, and Tenant Based Rental Assistance
- 63 Applications received from HOME Notice Of Funding Availability (March 16, 2012);
- **HOME Program Commitment Deadline Plan**
As of March 13, 2012, 3/13/ 2012 Louisiana HOME Program **commitment amount, \$2,232,928 for April 30, 2012**

PLAN A: Commit funds Set-Asides

1. Tax Credit Projects

Edgewood Square	\$ 492,901.00
Katherine Square Apartments	\$ 432,000.00
Cypress Parc	\$ 218,089.00
Northbrook Apartments	\$ 482,000.00
Sub-Total	\$ 1,624,990.00

2. HOME Funded-Only Project

New Roads Project	\$800,000.00
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3. Single Family remaining balance **\$1,141,204.97**

4. HOME NOFA **\$16, 433,848**

GRAND TOTAL OF 1, 2, 3 & 4	\$20,000,042.97
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- Projects listed under # 1 and # 2 will be committed in HUD's Integrated Disbursements Information System (IDIS) when the agency receives signed agreements or signed closing documents and/or until all Environmental conditions are met and project receives a Release of Funds from HUD.
- Projects that may be awarded at the April's board meeting under the **Continuous** category meet the April commitment deadline. The amount available under this category is \$4,150,000.00

B. HOME FUNDS REMAINING:

2009 HOME funds available	\$246,986.15
2010 HOME funds available	\$9,554,802.00
2011 HOME funds available—	\$10,943,370.00

Grand Total	\$20,763,158.39
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HOME funds balance 2011 remaining (A-B)	\$763,115.42
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- **HOME NOFA Continuous Category - \$4,150,000.00**
This category allows HOME funding to projects that already have meet environmental conditions and already has a Release of Funds from HUD. The HOME Department will have these applications submission review first and score to have recommended list submitted for approval at April's 2012 LHC Board meeting.
- **HOME NOFA CHDO Rental/Homeownership Category - \$2,133,848**

Neighborhood Stabilization Program (NSP) I Update

- \$34,183,994 cooperative endeavor agreement with OCD
- Benefit households whose income does not exceed 120% AMI; Twenty-five percent of the funds (8,545,999) must be used to benefit persons below 50%.
- 18 sub-grantees –
- Rental Developments - 34our 6 rental projects are completed; 156 rental units completed out of 253 projected
- Homeownership Developments - 81 projected and 37 completed; and 16 are sold
- Land banking – 9 units; 1 donated to nonprofit; 1 sold; 1 under contracts 5 are on the market for sale
- Homeownership Education – 1 remaining grantee providing Education Classes
- Capitol City South; represents 41% of the funding and 76% completed

Nonprofit Pilot Rebuilding Program Update NRPP

- \$20 Million – Multi-Parish – Population I & Reload
- \$4 Million Plaquemines Parish – Population I & Reload
- Cooperative Endeavor Agreement with OCD to provide funding to 9 nonprofits rehab homes damaged by hurricane storms Katrina/Rita
- Total Projected Units Served: 155 all Population
- Total number of Homes completed to date: 90(Population I and Reload)
- All homes are under construction for Population I and Reload

Energy Programs Activity Summary As of February 29, 2011 According to HES Budget Tracking

2012 DHHS/LIHEAP

Grantor: U.S. Department of Health & Human Services (\$43,421,892)

Programs	Grant Period	Grant Award	Expended	Balance	Households Served	New Clients
LIHEAP	10/1/2011-9/30/2013	\$36,908,608.20	\$7,046,216.65	\$29,862,391.55	25,420	3,661
DHHS/WAP*	7/1/2012-6/30/2013	\$6,513,283.80		\$6,513,283.80		
Total:		\$43,421,892.00	\$7,046,216.65	\$36,375,675.35	25,420	3,661
Percentage:			16.23%	83.77%		

**NOTE: LIHEAP Funds budgeted (15%) to supplement the 2012 DOE/WAP Program.*

2011 DHHS/LIHEAP

Grantor: U.S. Department of Health & Human Services (\$54,895,161)

Programs	Grant Period	Grant Award	Expended	Balance	Households Served	New Clients
LIHEAP	10/1/2010-9/30/2012	\$48,512,332.49	\$47,575,339.32	\$1,157,618.07	111,068	30,949
DHHS/WAP*	7/1/2011-6/30/2012	\$4,651,867.51	\$135,957.39	\$4,515,910.12	30	
Energy Special Needs	10/1/2010-9/30/2012	\$1,730,961.00	\$293,021.67	\$1,437,939.33	505	
Total:		\$54,895,161.00	\$48,004,318.38	\$7,111,467.52	111,603	30,949
Percentage:			87.45%	14.81%		

**NOTE: LIHEAP Funds budgeted (8%) to supplement the 2011 DOE/WAP Program.*

2011 DOE/WAP

U.S. Department of Energy (\$1,708,765) Units projected - 165 + (408 LIHEAP Only) - 573

Programs	Program Year	Grant Award	Expended	Balance	Units Completed
DOE/WAP*	7/1/2011-6/30/2012	\$1,708,765.00	\$188,308.82	\$1,520,456.18	17
Percentage:			11.02%		

DOE/ARRA-WAP

U.S. Department of Energy (\$50,657,478) Units projected - 5136

Programs	Grant Period	Grant Award	Expended	Balance	Units Completed as of 02/29/2012
ARRA/WAP	4/1/2009-3/31/2012	\$50,657,478.00	\$45,074,765.37	\$5,582,712.63	5134
Percentage:			88.98%	12.39%	99.96%

La-WAP Master ARRA Inventory List 2/29/12

Agency	Description	Serial #	Vendor Name	Funding Source	How Titled	Cost	Acquisition Date	% of Federal Participation	Location	Condition	Ultimate Disposition
Allen Action	12" Re-Standard Handle Drill	77028	Home Depot	DE-E0000122	ALLEN	\$169.00	10/9/09	100%	ALLEN	NEW	IN USE
	12" Meter Saw	122210	Home Depot	DE-E0000122	ALLEN	\$299.00	11/20/09	100%	ALLEN	NEW	IN USE
	6 Gall Air Compressor w/gun	239318	Home Depot	DE-E0000122	ALLEN	\$189.00	11/20/09	100%	ALLEN	NEW	BROKEN
	Circular Saw 7 1/4"	173026	Home Depot	DE-E0000122	ALLEN	\$129.00	11/20/09	100%	ALLEN	NEW	IN USE
	Kendall Insulation Machine Kit	40-0011	Conservation Strategies	DE-E0000122	ALLEN	\$15,035.76	12/01/09	100%	ALLEN	NEW	IN USE
	Minneapolis Blower Door D6700	6600	Conservation Strategies	DE-E0000122	ALLEN	\$2,595.00	10/02/09	100%	ALLEN	NEW	BROKEN
	HP Laptop	DV4-1444dx	Conservation Strategies	DE-E0000122	ALLEN	\$649.99	10/02/09	100%	ALLEN	NEW	IN USE
	Minneapolis Blower Door D6700	6600	Conservation Strategies	DE-E0000122	ALLEN	\$2,595.00	10/02/09	100%	ALLEN	NEW	IN USE
	HP Laptop	DV4-1444dx	Conservation Strategies	DE-E0000122	ALLEN	\$649.99	10/02/09	100%	ALLEN	NEW	IN USE
	Fuji Digital Camera	7410148221	Conservation Strategies	DE-E0000122	ALLEN	\$169.00	10/12/09	100%	ALLEN	NEW	IN USE
	37" Tool Box	76174832752	Conservation Strategies	DE-E0000122	ALLEN	\$119.00	10/12/09	100%	ALLEN	NEW	IN USE
	Fuji Digital Camera	7410148221	Conservation Strategies	DE-E0000122	ALLEN	\$169.00	10/12/09	100%	ALLEN	NEW	IN USE
	37" Tool Box	76174832752	Conservation Strategies	DE-E0000122	ALLEN	\$119.00	10/12/09	100%	ALLEN	NEW	IN USE
	Hitachi 18v Cordless Drill Flashlight	300235	Conservation Strategies	DE-E0000122	ALLEN	\$159.00	10/09/09	100%	ALLEN	NEW	IN USE
	Hitachi 18v Cordless Drill Flashlight	300235	Conservation Strategies	DE-E0000122	ALLEN	\$159.00	10/09/09	100%	ALLEN	NEW	IN USE
	Hitachi Lithium Ion 18 V	DS1805AL	Conservation Strategies	DE-E0000122	ALLEN	\$149.00	4/26/10	100%	ALLEN	NEW	IN USE
	HEPA VAC	1226549	Conservation Strategies	DE-E0000122	ALLEN	\$514.59	5/20/10	100%	ALLEN	NEW	IN USE
	LADDER ALUMINUM EXTENDED	991235524	Conservation Strategies	DE-E0000122	ALLEN	\$159.00	6/7/10	100%	TRAILER	NEW	IN USE
	SAW TABLE 10" W/ STAND BOSCH	289710	Conservation Strategies	DE-E0000122	ALLEN	\$590.00	10/13/10	100%	TRAILER	NEW	IN USE
	ROUTER DW ANGLE 4.5" 10A	10060	Conservation Strategies	DE-E0000122	ALLEN	\$167.99	10/13/10	100%	TRAILER	NEW	IN USE
	NAILER BOST FIN 15GA OIL FREE	21097A	Conservation Strategies	DE-E0000122	ALLEN	\$182.39	10/13/10	100%	TRAILER	NEW	IN USE
	C/O DRILL HAMMER 5/8" NAKTA	101000164T	Conservation Strategies	DE-E0000122	ALLEN	\$100.79	10/13/10	100%	TRAILER	NEW	IN USE
	NAILER BOST FRAME WIRE WEID F23WV	1115335	Conservation Strategies	DE-E0000122	ALLEN	\$249.59	10/13/10	100%	TRAILER	NEW	IN USE
	STAND SAW METER DW400	5735-0	Conservation Strategies	DE-E0000122	ALLEN	\$200.64	10/13/10	100%	TRAILER	NEW	IN USE
	GENERIC PORTABLE GP SERIES	5735-0	Conservation Strategies	DE-E0000122	ALLEN	\$2,495.04	12/02/10	100%	ALLEN	NEW	IN USE
	RHINOBOX	571041000139	EMC	DE-E0003951	ALLEN	\$2,098.80	5/13/2011	100%	ALLEN	NEW	IN USE
APAC	DEVALT SPADE HANDLE DRILL	847058	Home Depot	DE-E0000122	APAC	\$169.00	11/19/09	100%	APAC	NEW	IN USE
	Minneapolis Blower Door D6700	8KCP3965727	Conservation Strategies	DE-E0000122	APAC	\$2,640.00	12/15/09	100%	APAC	NEW	IN USE
	DEVALT	964455	Conservation Strategies	DE-E0000122	APAC	\$299.00	02/08/10	100%	APAC	NEW	IN USE
	8" Ladder	965140	Conservation Strategies	DE-E0000122	APAC	\$140.00	6/2/10	100%	APAC	NEW	IN USE
	MINNEAPOLIS BLOWER DOOR	24294	Conservation Strategies	DE-E0000122	APAC	\$2,595.00	8/18/10	100%	APAC	NEW	IN USE
	MINNEAPOLIS BLOWER DOOR CASE	N/A	Conservation Strategies	DE-E0000122	APAC	\$285.00	8/18/10	100%	APAC	NEW	IN USE
	DC700 PRESSURE GAUGE FLOW	769357	Conservation Strategies	DE-E0000122	APAC	\$325.00	08/18/10	100%	APAC	NEW	IN USE
	8" Werner Ladder	NTX1408	Conservation Strategies	DE-E0000122	APAC	\$129.00	10/09/10	100%	APAC	NEW	IN USE
	AIR KING COMPRESSOR	HY000769	WJA Mart	DE-E0000122	APAC	\$168.00	10/12/10	100%	APAC	NEW	IN USE
	SONY TD 100 MAVICA	692119	E-Ray	DE-E0000122	APAC	\$125.00	10/21/10	100%	APAC	NEW	STOLEN
	SONY TD 100 MAVICA	470605	E-Ray	DE-E0000122	APAC	\$125.00	10/21/10	100%	APAC	NEW	IN USE
	BACHARACH PIRTE TECH 60	76-7236-Q2-1121	Conservation Strategies	DE-E0000122	APAC	\$4870.00	12/22/10	100%	APAC	NEW	IN USE
	VAUTTS UP METER	N/A	Conservation Strategies	DE-E0000122	APAC	\$142.95	12/22/10	100%	APAC	NEW	IN USE
	VAUTTS UP METER	N/A	Conservation Strategies	DE-E0000122	APAC	\$142.95	12/22/10	100%	APAC	NEW	IN USE
	GENERAC 15KW PORTABLE GENERATOR	010087947625910264	Conservation Strategies	DE-E0000122	APAC	\$142.95	12/22/10	100%	APAC	NEW	IN USE
	BACHARACH PIRTE TECH 60	0101118	Conservation Strategies	DE-E0000122	APAC	\$2,249.00	12/14/10	100%	APAC	NEW	IN USE
	2011 Chevrolet Silverado Truck White	36CFC5E0B6C02796	Vaughn Motors	DE-E0000122	APAC	\$720.00	1/28/2010	100%	APAC	NEW	IN USE
	2011 Chevrolet Silverado Truck White	36CFC5E0B6C19296	Vaughn Motors	DE-E0000122	APAC	\$28,502.38	1/28/2010	100%	APAC	NEW	IN USE
	RHINOBOX	570381000229	EMC	DE-E0000122	APAC	\$2,098.80	7/1/2011	100%	APAC	NEW	IN USE
	GPS ILM GARMIN	23C231955	EBAY	DE-E0000122	APAC	\$139.00	5/25/2011	100%	APAC	NEW	IN USE
	GPS ILM GARMIN	26N037638	EBAY	DE-E0000122	APAC	\$139.00	6/6/2011	100%	APAC	NEW	IN USE
	Parade finish loader	1051AT0204	DRICO	DE-E0000122	APAC	\$319.00	10/26/2011	100%	APAC	NEW	IN USE
	Parade finish loader	1051AT0208	DRICO	DE-E0000122	APAC	\$319.00	10/26/2011	100%	APAC	NEW	IN USE
	Parade finish loader	1051AT0202	DRICO	DE-E0000122	APAC	\$319.00	10/26/2011	100%	APAC	NEW	IN USE
Assumption, PRI	Alt-One Type Ladder	N/A	Ac Hardware	DE-E0000122	APPI	\$299.99	10/19/10	100%	APPI	NEW	IN USE
	Little Giant Ladder 26'	N/A	Ac Hardware	DE-E0000122	APPI	\$439.99	10/19/10	100%	APPI	NEW	IN USE

MONTHLY REPORT TO
LOUISIANA HOUSING CORPORATION (LHC)
FROM
LOUISIANA ASSOCIATION OF COMMUNITY ACTION PARTNERSHIPS (LACAP)
IN ACCORDANCE WITH CONTRACT FOR PROFESSIONAL SERVICES
FOR THE ARRA WAP MAX
ADMINISTRATION REQUIREMENTS: EXPECTATION NUMBER 19
April, 2012

Expectation Number 19: In accordance with the provisions of the contract under Article 4, Statement of Work, Expectation Number 19 which states that "Contractor shall present an in-person monthly overview of the progress of the administration and production of the Louisiana WAP MAX Plan to the Energy Assistance Committee of the Board of Commissioners each month. We have submitted the written report to LHC on March 28, 2012.

Monthly Desk Reviews

Expectation Number 5: Contractor shall conduct monthly desk reviews of the Subgrantees using information in the HES database and reports, as requested by Contractor, of Subgrantees. Protocol for monitoring must be agreed upon by LHC and Contractor. LACAP conducted a desk review for the month of February, 2012, for all subgrantees.

One Month Failure to Produce

Expectation Number 6: For the month of February, 2012, no agency fell into this category.

Two Months Failure to Produce

Expectation Number 7: For the month of February, 2012, no agency fell into this category.

Four Months Failure to Produce

Expectation Number 8: For the month of February, 2012, no agency fell into this category.

At this point in the contract, it could be considered less valuable to discuss the month or months that an agency failed to produce than it is to discuss agencies that are experiencing management problems, training voids and most importantly, workmanship quality. All 17 agencies have either attained production goals or are very close to those goals. At this time, LACAP has identified five agencies that warrant heightened attention. These agencies are at some level of disciplinary action. (1) Due to a failure to adequately manage its program, the Lafourche Parish Council has contracted with St. Mary CAA to complete its ARRA obligations and its Regular DOE obligations. St. Mary CAA has completed its ARRA program in good standing. (2) SMILE CAA has contracted its ARRA and Regular DOE obligations to St. Mary as well. SMILE has finished

work on 17 units that had already commenced prior to St Mary beginning its work. St. Mary CAA will now complete the ARRA and Regular DOE production in SMILE's contracted areas. (3) St. John the Baptist DHHS ARRA and Regular WAP programs are under suspension currently. Workmanship quality and void of leadership are the most pressing issues. LACAP is working with St. John's administration to solve these problems and will be identifying another provider to finish production in this area. (4) Total Community Action's ARRA and Regular WAP programs are under suspension. Again, workmanship quality is the most pressing issue. TCA has been sent a default letter and the cure period has lapsed. LACAP is now determining its recommendation for another subgrantee to complete the ARRA program and the Regular DOE program. (5) East Baton Rouge Parish/Office of Community Development is on Probationary status. Lack of adequate post inspections and workmanship quality are the primary issues. LACAP staff and EBR/OCD staff have recently met twice to discuss issues.

See attached table for Subgrantee ARRA Production.

Expectation Number 14: In accordance with the provisions of the contract under Article 4, Statement of Work, Expectation Number 3 which states that "Contractor shall fully execute the training and technical assistance activities included in the state plan.... Contractor shall document all training by subgrantee, by individual trained, by training course and by certificate/ diploma. Contractor shall seek to maintain 60% attendance rates for the classes submitted in the submitted training schedule..."

<u>COURSE:</u>	<u>DATE(S):</u>	<u>HOURS:</u>	<u>TRAINEES/ CERTIFICATIONS:</u>	<u>COURSE DESCRIPTION:</u>
OSHA 10	02/14-02/15	10	7/7	This course covers the wide range of health and safety concerns to the weatherization worker and to the home occupant. Participants learn firsthand what to expect in real-world weatherization situations so that they are prepared to work safely.

Mobile Training Rtg	2/27-3/1	32	6/6	Field training with APAC.

Expectation Number 18: Contractor shall provide a monthly inventory list of all vehicles, tools and equipment purchased with ARRA funds (10 CFR 440.18, WPN 09-1B) Contractor shall obtain all prior approvals as necessary for equipment purchases in compliance with DOE and State rules and regulations. Also see attached.

Submitted By: Jon Phelps, Energy Director, LACAP

La-WAP Master ARRA Inventory List 2/29/12

Agency	Description	Serial #	Vendor Name	Funding	How Titled	Cost	Acquisition Date	% of Federal Participation	Location	Condition	Ultimate Disposition
Gadco CAA	Circular Saw 7 1/4"	180152	Ace Hardware	DE-EEO00122	APPJ	\$119.99	10/19/10	100%	APPJ	NEV	IN USE
	Circular Saw 7 1/4"	190687	Ace Hardware	DE-EEO00122	APPJ	\$119.99	10/19/10	100%	APPJ	NEV	IN USE
	Driver Drill 18V 1/2"	1091859	Ace Hardware	DE-EEO00122	APPJ	\$149.99	10/19/10	100%	APPJ	NEV	IN USE
	Driver Drill 18V 1/2"	1091858	Ace Hardware	DE-EEO00122	APPJ	\$149.99	10/19/10	100%	APPJ	NEV	IN USE
	Makita Drill 18V 1/2"	0038842Y	Ace Hardware	DE-EEO00122	APPJ	\$199.99	10/19/10	100%	APPJ	NEV	IN USE
	Becht Top Handle Jig Saw	988001492	Ace Hardware	DE-EEO00122	APPJ	\$164.99	10/19/10	100%	APPJ	NEV	IN USE
	Becht Top Handle Jig Saw	5000619	Ace Hardware	DE-EEO00122	APPJ	\$164.99	10/19/10	100%	APPJ	NEV	IN USE
	Compound Miter Saw 10"	N/A	Ace Hardware	DE-EEO00122	APPJ	\$229.99	10/19/10	100%	APPJ	NEV	IN USE
	Miter Saw Stand	N/A	Ace Hardware	DE-EEO00122	APPJ	\$233.01	10/19/10	100%	APPJ	NEV	IN USE
	Makita Drill 1/2"	114293A	Ace Hardware	DE-EEO00122	APPJ	\$134.99	10/19/10	100%	APPJ	NEV	IN USE
	HEPA Vac Turbo II 9 gal	N/A	Ace Hardware	DE-EEO00122	APPJ	\$639.99	10/23/10	100%	APPJ	NEV	IN USE
	Portable Generator	N/A	Ace Hardware	DE-EEO00122	APPJ	\$729.99	10/23/10	100%	APPJ	NEV	IN USE
	Makita Drill 1/2"	N/A	Ace Hardware	DE-EEO00122	APPJ	\$134.99	10/23/10	100%	APPJ	NEV	IN USE
	Makita Drill 18V 1/2"	5734348A	Ace Hardware	DE-EEO00122	APPJ	\$199.99	10/23/10	100%	APPJ	NEV	IN USE
	BACHARACH MONOXOR III	00N118	Bacharach, Inc.	DE-EEO00122	APPJ	\$720.00	1/28/10	100%	APPJ	NEV	IN USE
	Manometer	31205-7-700	Conservation Strategies	DE-EEO00122	APPJ	815	5/11/2011	100%	APPJ	NEV	IN USE
	FORD TRUCK	1FTEP2Z12A668535	ROUND TREE FORD	DE-EEO00122	CCAA	\$23,600.00	12/29/09	100%	CADDO	NEV	IN USE
	CARGO PAN	216R210AD0A1854	ROUND TREE FORD	DE-EEO00122	CCAA	\$18,759.00	12/29/09	100%	CADDO	NEV	IN USE
	BLOWER DOOR	216R2-22807700	CONSERVATION STRATEGIES	DE-EEO00122	CCAA	\$2,595.00	01/27/10	100%	CADDO	NEV	IN USE
	BLOWER DOOR	216G5-22805700	CONSERVATION STRATEGIES	DE-EEO00122	CCAA	\$2,595.00	01/27/10	100%	CADDO	NEV	IN USE
	BLOWER DOOR	216G5-22806700	CONSERVATION STRATEGIES	DE-EEO00122	CCAA	\$2,595.00	01/27/10	100%	CADDO	NEV	IN USE
	8 X 18 TRAILER	399010736	I&R PRODUCTS	DE-EEO00122	CCAA	\$5,900.00	01/27/10	100%	CADDO	NEV	IN USE
	INFRARED CAMERA	466	I&R PRODUCTS	DE-EEO00122	CCAA	\$7,995.00	01/27/10	100%	CADDO	NEV	IN USE
	INSULATING MACHINE		I&R PRODUCTS	DE-EEO00122	CCAA	\$2,595.00	01/27/10	100%	CADDO	NEV	IN USE
	1,500 WATT GENERATOR		I&R PRODUCTS	DE-EEO00122	CCAA	\$510.00	01/27/10	100%	CADDO	NEV	IN USE
	HOSE REEL		I&R PRODUCTS	DE-EEO00122	CCAA						
	WATTS UP PRO (4)		CONSERVATION STRATEGIES	DE-EEO00122	CCAA	123.04 EACH	01/26/10	100%	CADDO	NEV	IN USE
	Toothlia laptop	29342908Q	NETWORK SERVICES	DE-EEO00122	CCAA	\$689.00	02/26/10	100%	CADDO	NEV	IN USE
	Toothlia laptop	29372550Q	NETWORK SERVICES	DE-EEO00122	CCAA	\$689.00	02/26/10	100%	CADDO	NEV	IN USE
	CO ANALYZER/ PRINTER	C094155	CONSERVATION STRATEGIES	DE-EEO00122	CCAA	\$899.00	02/26/10	100%	CADDO	NEV	IN USE
	CO ANALYZER/ PRINTER	C094159	CONSERVATION STRATEGIES	DE-EEO00122	CCAA	\$720.00	04/06/10	100%	CADDO	NEV	IN USE
	CO ANALYZER/ PRINTER	C094150	CONSERVATION STRATEGIES	DE-EEO00122	CCAA	\$720.00	04/06/10	100%	CADDO	NEV	IN USE
	CO ANALYZER/ PRINTER	C094144	CONSERVATION STRATEGIES	DE-EEO00122	CCAA	\$720.00	04/06/10	100%	CADDO	NEV	IN USE
DeSoto PPI	(4) SMALL PRESSURE PANS		CONSERVATION STRATEGIES	DE-EEO00122	CCAA	\$280.00	04/06/10	100%	CADDO	NEV	IN USE
	(4) LARGE PRESSURE PANS	280257700	CONSERVATION STRATEGIES	DE-EEO00122	CCAA	\$360.00	04/06/10	100%	CADDO	NEV	IN USE
	BLOWER DOOR	R0622080032	CONSERVATION STRATEGIES	DE-EEO00122	CCAA	\$2,595.00	11/01/10	100%	CADDO	NEV	IN USE
	GPS RECEIVER	R0622080032	OFFICE DEPOT	DE-EEO00122	CCAA	\$229.99	11/01/10	100%	CADDO	NEV	IN USE
	GPS RECEIVER	R0622080032	OFFICE DEPOT	DE-EEO00122	CCAA	\$229.99	11/01/10	100%	CADDO	NEV	IN USE
	CARGO CRATE TRAILER	406E8202680Z6934	I&R PRODUCTS	DE-EEO00122	CCAA	\$7,995.00	02/14/11	100%	CADDO	NEV	IN USE
	RHINOBOOK	SYO381000150	EMC	DE-EEO00122	CCAA	\$2,098.00	2/1/2011	100%	CADDO	NEV	IN USE
	PRESSURE GAUGE	311007700	CONSERVATION STRATEGIES	DE-EEO00122	CCAA	\$825.00	4/19/2011	100%	CADDO	NEV	IN USE
	PRESSURE GAUGE	31097700	CONSERVATION STRATEGIES	DE-EEO00122	CCAA	\$825.00	4/19/2011	100%	CADDO	NEV	IN USE
	COMBUSTION ANALYZER	RR-1058	CONSERVATION STRATEGIES	DE-EEO00122	CCAA	\$965.00	4/22/2011	100%	CADDO	NEV	IN USE
	COMBUSTION ANALYZER	RR-1036	CONSERVATION STRATEGIES	DE-EEO00122	CCAA	\$965.00	4/22/2011	100%	CADDO	NEV	IN USE
	FORD TRUCK	1FTW1G2BFC15670	WHAAT FORD	DE-EEO00122	CCAA	23,390	8/1/2011	100	CADDO	NEV	IN USE
	N/A	1FTW1E1N7B0835602	WHAAT FORD	DE-EEO00122	CCAA	17,850	8/1/2011	100	CADDO	NEV	IN USE
	Minneapolis Blower Door	21287	Energy Conservatory	DE-EEO00122	DPPI	\$2,595.00	12/01/09	100%	DESO TO	NEV	IN USE
	Minneapolis Blower Door	21288	Energy Conservatory	DE-EEO00122	DPPI	\$2,595.00	12/01/09	100%	DESO TO	NEV	IN USE
	Minneapolis Blower Door	21289	Energy Conservatory	DE-EEO00122	DPPI	\$2,595.00	12/01/09	100%	DESO TO	NEV	IN USE

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Agency	Description	Serial #	Vendor Name	Funding	How Titled	Cost	Acquisition Date	% of Federal Participation	Location	Condition	Ultimate Disposition
	F150 Ford Truck	1FTMF1CMVAKA49134	Bountree Ford	DE-EEO000122	DPPI	\$15,435.80	12/01/09	100%	DESOTO	NEW	IN USE
	F150 Ford Truck	1FTMF1CMVAKA49415	Bountree Ford	DE-EEO000122	DPPI	\$15,752.00	12/01/09	100%	DESOTO	NEW	IN USE
	F250 Ford Truck	1FTSW2059E4A9242	Bountree Ford	DE-EEO000122	DPPI	\$22,268.00	12/01/09	100%	DESOTO	NEW	IN USE
	Skid saw w/station		Lowes	DE-EEO000122	DPPI	\$114.00	01/01/10	100%	DESOTO	NEW	IN USE
	Dewalt circular saw		Lowes	DE-EEO000122	DPPI	\$199.00	01/01/10	100%	DESOTO	NEW	IN USE
	XRP reciprocating saw kit		Lowes	DE-EEO000122	DPPI	\$108.00	01/01/10	100%	DESOTO	NEW	IN USE
	8' ladder		Lowes	DE-EEO000122	DPPI	\$219.00	01/01/10	100%	DESOTO	NEW	IN USE
	Dewalt miter saw		Lowes	DE-EEO000122	DPPI	\$289.00	01/01/10	100%	DESOTO	NEW	IN USE
	Dewalt trimboss 2 tool combo		Lowes	DE-EEO000122	DPPI	\$119.92	01/01/10	100%	DESOTO	NEW	IN USE
	gel linepads		Lowes	DE-EEO000122	DPPI	\$279.00	01/01/10	100%	DESOTO	NEW	IN USE
	18 gauge cordless nailer		Lowes	DE-EEO000122	DPPI	\$129.00	01/01/10	100%	DESOTO	NEW	IN USE
	Dewalt 18V NiCad drill		Lowes	DE-EEO000122	DPPI	\$499.00	01/01/10	100%	DESOTO	NEW	IN USE
	Dewalt 4 Tool Xrp Combo Kit		Lowes	DE-EEO000122	DPPI	\$129.00	01/01/10	100%	DESOTO	NEW	IN USE
	lawhorse work table		Lowes	DE-EEO000122	DPPI	\$129.00	01/01/10	100%	DESOTO	NEW	IN USE
	16 Gallon quiet staples shop vac		Lowes	DE-EEO000122	DPPI	\$169.00	01/01/10	100%	DESOTO	NEW	IN USE
	Dewalt Drill		Lowes	DE-EEO000122	DPPI	\$129.00	01/01/10	100%	DESOTO	NEW	IN USE
	Kendal 2300 insulation machine		18R Products	DE-EEO000122	DPPI	\$7,995.00	01/01/10	100%	DESOTO	NEW	IN USE
	GK-150 15,000 watt generator		18R Products	DE-EEO000122	DPPI	\$7,995.00	01/01/10	100%	DESOTO	NEW	IN USE
	VHF-100 Kneel wireless remote 120v		18R Products	DE-EEO000122	DPPI	\$695.00	01/01/10	100%	DESOTO	NEW	IN USE
	CAM-450 Filr color infrared camera		18R Products	DE-EEO000122	DPPI	\$5,995.00	01/01/10	100%	DESOTO	NEW	IN USE
	7-4318 8"x 18" valier		18R Products	DE-EEO000122	DPPI	\$7,995.00	01/01/10	100%	DESOTO	NEW	IN USE
	14.4 Drill		Lowes	DE-EEO000122	DPPI	\$199.00	01/01/10	100%	DESOTO	NEW	IN USE
	14.4 Drill		Lowes	DE-EEO000122	DPPI	\$199.00	01/01/10	100%	DESOTO	NEW	IN USE
	Conservation Strat.		Conservation Strategy	DE-EEO000122	DPPI	\$285.00	12/01/09	100%	DESOTO	NEW	IN USE
	Large hose reel		18R Products	DE-EEO000122	DPPI	\$560.00	02/01/10	100%	DESOTO	NEW	IN USE
	Weatherguard #205-3		18R Products	DE-EEO000122	DPPI	\$295.00	03/01/10	100%	DESOTO	NEW	IN USE
	Electric jacks		Lowes	DE-EEO000122	DPPI	\$462.50	03/01/10	100%	DESOTO	NEW	IN USE
	Due Zee Step Boards		Dandy Products	DE-EEO000122	DPPI	\$115.00	03/01/10	100%	DESOTO	NEW	IN USE
	Due Zee Buckets		Dandy Products	DE-EEO000122	DPPI	\$295.00	03/01/10	100%	DESOTO	NEW	IN USE
	Camera Scene Catcher Handle		18R Products	DE-EEO000122	DPPI	\$1,485.00	03/01/10	100%	DESOTO	NEW	IN USE
	Camera Case for Infrared Camera		18R Products	DE-EEO000122	DPPI	\$295.00	03/01/10	100%	DESOTO	NEW	IN USE
	JD 3300 PSI GX Pressure Washer		Lowes	DE-EEO000122	DPPI	\$692.00	03/01/10	100%	DESOTO	NEW	IN USE
	4 VR EPP OPE		Lowes	DE-EEO000122	DPPI	\$139.97	03/01/10	100%	DESOTO	NEW	IN USE
	Dewalt NiCad Lth Radio		Lowes	DE-EEO000122	DPPI	\$169.00	03/01/10	100%	DESOTO	NEW	IN USE
	SMI 18V LiON Combo Kit		Lowes	DE-EEO000122	DPPI	\$183.20	03/01/10	100%	DESOTO	NEW	IN USE
	8' FG STP 300 # TYPE		Lowes	DE-EEO000122	DPPI	\$126.00	03/01/10	100%	DESOTO	NEW	IN USE
	Roofing Nailer Dew		Lowes	DE-EEO000122	DPPI	\$249.00	03/01/10	100%	DESOTO	NEW	IN USE
	Pressure Washer		Lowes	DE-EEO000122	DPPI	\$389.99	03/01/10	100%	DESOTO	NEW	IN USE
	Gas Backpack Blower		Lowes	DE-EEO000122	DPPI	\$199.99	03/01/10	100%	DESOTO	NEW	IN USE
	Dewalt 18V 1/2 gallon w/d vac		Lowes	DE-EEO000122	DPPI	\$193.00	03/01/10	100%	DESOTO	NEW	IN USE
	Champion 3000W port generator		Lowes	DE-EEO000122	DPPI	\$339.00	03/01/10	100%	DESOTO	NEW	IN USE
	18 Gauge cordless Brand nailer		Lowes	DE-EEO000122	DPPI	\$279.00	03/01/10	100%	DESOTO	NEW	IN USE
	Bosch 12v multi x-oscillating kit		Lowes	DE-EEO000122	DPPI	\$179.00	03/01/10	100%	DESOTO	NEW	IN USE
	Bosch 12v multi x-oscillating kit		Lowes	DE-EEO000122	DPPI	\$179.00	03/01/10	100%	DESOTO	NEW	IN USE
	Impulse Fram Nailer		Lowes	DE-EEO000122	DPPI	\$379.00	03/01/10	100%	DESOTO	NEW	IN USE
	Ladder 28' Alum Etk		Lowes	DE-EEO000122	DPPI	\$169.00	03/01/10	100%	DESOTO	NEW	IN USE
	ANGLED NAIL GUN		Lowes	DE-EEO000122	DPPI	\$359.00	05/01/10	100%	DESOTO	NEW	IN USE
	GRAYCO PAINT SPRAYER		Lowes	DE-EEO000122	DPPI	799	06/01/10	100%	DESOTO	NEW	IN USE
	PASLODE CORLESS NAILER		Lowes	DE-EEO000122	DPPI	359	06/01/10	100%	DESOTO	NEW	IN USE
	GAS BACKPACK BLOWER		Lowes	DE-EEO000122	DPPI	159.00	06/01/10	100%	DESOTO	NEW	IN USE
	3/8" 18V CORLESS RIGHT ANGLE DRILL		Lowes	DE-EEO000122	DPPI	199	08/29/10	100%	DESOTO	NEW	IN USE
	RHINOBOOK	570381000182	EMC	DE-EEO000122	DPPI	\$2,995.80	2/1/2011	100%	DESOTO	NEW	IN USE
	Watts up meter	58MA	Conservation Strategy	DE-EEO000122	DPPI	142.95	5/1/2011	100%	DESOTO	good	IN USE
	Minneapolis Blower Door Manometer DG-700	312597700	Conservation Strategy	DE-EEO000122	DPPI	815.00	5/18/2011	100%	DESOTO	NEW	IN USE
	Informant 2 Leak Detector	RT1378	Conservation Strategy	DE-EEO000122	DPPI	464.00	7/29/2011	100%	auditor	NEW	IN USE

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EBR OGD	Informant 2 Leak Detector	R13172	Conservation Strategy	DE-E0000122	OPPI	461.00	7/29/2011	100%	marshfield crew	NEW	IN USE
	Informant 2 Leak Detector	R13174	Conservation Strategy	DE-E0000122	OPPI	461.00	7/29/2011	100%	marshfield crew	NEW	IN USE
	Devalat 18v xpr drill	740135		ARRA	OPPI	259	9/8/2011	100	marshfield	NEW	IN USE
	Heavy duty drywall scaffolding	575319		ARRA	OPPI	219	9/8/2011	100	marshfield	NEW	IN USE
	WATTS UP PRO METER MONITOR	31108	Brookstone HARDWARE	DE-E0000122	EBR	\$182.59	09/01/10	100%	EBROCD	NEW	IN USE
EBR OGD	WATTS UP PRO METER MONITOR	3110A	Brookstone HARDWARE	DE-E0000122	EBR	\$182.59	09/01/10	100%	EBROCD	NEW	IN USE
	2-BLOWER DOOR & PRESSURE PANS	23813 & 23814	Conservation Strategies, Inc.	DE-E0000122	EBR	2625.00 EA	06/17/10	100%	EBROCD	NEW	IN USE
	2-ALUM FRAME 7 SOFT CS	23815 & 14667	Conservation Strategies, Inc.	DE-E0000122	EBR	390.00 EA	06/10/10	100%	EBROCD	NEW	IN USE
	2-BLOWER DOOR PANEL	23815 & 14667	Conservation Strategies, Inc.	DE-E0000122	EBR	130 EA	06/10/10	100%	EBROCD	NEW	IN USE
	2-BLOWER DOOR COVER	23813 & 23814	Conservation Strategies, Inc.	DE-E0000122	EBR	115 EA	06/10/10	100%	EBROCD	NEW	IN USE
EBR OGD	RHINOBOOK	SV0381000179	EMC	DE-E0000122	EBR	\$2,098.80	2/1/2011	100%	EBROCD	NEW	IN USE
	Enclosed Trailer	4D06B1823AC023826		DE-E0000122	JEFFCAP	\$6,700.00	12/01/09	100%	JEFFCAP	NEW	IN USE
	Portable Generator	5443-1		DE-E0000122	JEFFCAP	\$2,228.79	02/28/09	100%	JEFFCAP	NEW	IN USE
	Ext Cab Pickup	1FTWXA19AEB38992	Crescent Trucks	DE-E0000122	JEFFCAP	\$20,292.00	on order	100%	JEFFCAP	NEW	on order
	FORD F350	32337254		DE-E0000122	JEFFCAP	\$22,412.00	3/31/10	100%	JEFFCAP	NEW	IN USE
EBR OGD	DELL COMPUTER (2)	GS4594ABA	HP	DE-E0000122	JEFFCAP	\$1,236.00	06/30/10	100%	JEFFCAP	NEW	IN USE
	HP LASERJET	5.317E-11	Office Depot	DE-E0000122	JEFFCAP	\$353.35	07/31/10	100%	JEFFCAP	NEW	IN USE
	NIKON DIGITAL CAMERA	5.317E-11	Office Depot	DE-E0000122	JEFFCAP	\$159.00	09/01/10	100%	JEFFCAP	NEW	IN USE
	LACAP RHINOBOOK	SV0381000135	EMC	DE-E0000122	JEFFCAP	\$2,098.80	2/1/2011	100%	JEFFCAP	NEW	IN USE
	LACAP RHINOBOOK	SV0381000135	EMC	DE-E0000122	JEFFCAP	\$2,098.80	2/1/2011	100%	JEFFCAP	NEW	IN USE
LaFourche Parish	DEVALAT DRILL/18V	21000097	Lovess	DE-E0000122	LAFOURCHE	\$159.99	3/1/10	100%	LAFOURCHE	NEW	IN USE
	COATED BLUE COVERSALLS		California Contractors and Supply	DE-E0000122	LAFOURCHE	\$397.50	3/1/10	100%	LAFOURCHE	NEW	IN USE
	INSPECTOR KIT		California Contractors and Supply	DE-E0000122	LAFOURCHE	\$175.00	3/1/10	100%	LAFOURCHE	NEW	IN USE
	GFCI TRIPLE TAP 12/3	GF-10-T3P4-3509	California Contractors and Supply	DE-E0000122	LAFOURCHE	\$119.00	3/4/10	100%	LAFOURCHE	NEW	IN USE
	BOSCH LITHIUM 2- TOOL	176937	Lovess	DE-E0000122	LAFOURCHE	\$249.00	6/29/10	100%	LAFOURCHE	NEW	IN USE
LaFourche Parish	DW 18V COMPACT 4 TOOL-COM	176937	Lovess	DE-E0000122	LAFOURCHE	\$299.00	6/29/10	100%	LAFOURCHE	NEW	IN USE
	12A KENTESS RECIP SAW KIT	156884	Lovess	DE-E0000122	LAFOURCHE	\$129.00	6/23/10	100%	LAFOURCHE	NEW	IN USE
	VEHICLE NAVIGATION SYSTEM	NAVY285NVT	Callie's Office Supply	DE-E0000122	LAFOURCHE	\$359.36	7/1/10	100%	LAFOURCHE	NEW	IN USE
	2 POWER SHOT CAMERA	A480 POWER SHOT	Callie's Office Supply	DE-E0000122	LAFOURCHE	459.98	7/1/10	100%	LAFOURCHE	NEW	IN USE
	CIRCULAR SAW	SHD07M-22	Lovess	DE-E0000122	LAFOURCHE	189.00	7/19/10	100%	LAFOURCHE	NEW	IN USE
LaFourche Parish	4- SCARFOLD FRAME	BL-JAX KT6004-02562	Lovess	DE-E0000122	LAFOURCHE	613.20	7/19/10	100%	LAFOURCHE	NEW	IN USE
	SCARFOLD PLANK 34 IN	BL-JAX 0054-216	Lovess	DE-E0000122	LAFOURCHE	207.38	7/19/10	100%	LAFOURCHE	NEW	IN USE
	DEVALAT SET	9617102001007-49	Lovess	DE-E0000122	LAFOURCHE	299.00	7/19/10	100%	LAFOURCHE	NEW	IN USE
	CHOP SAW	968045200948-49	Lovess	DE-E0000122	LAFOURCHE	299.00	7/19/10	100%	LAFOURCHE	NEW	IN USE
	2-ROTO ZIP	989005638/98900198	Lovess	DE-E0000122	LAFOURCHE	450.00	7/19/10	100%	LAFOURCHE	NEW	IN USE
LaFourche Parish	CIRCULAR SAW	003390664	Lovess	DE-E0000122	LAFOURCHE	189.00	7/19/10	100%	LAFOURCHE	NEW	IN USE
	RHINOBOOK	SV03810001025	EMC	DE-E0000122	LAFOURCHE	\$2,098.80	2/1/2011	100%	LAFOURCHE	NEW	IN USE
	Devalat Hg Saw	SN# 023855V		DE-E0000122	LAFALE	\$126.95	04/29/10	100%	LAFALE	NEW	IN USE
	3-P-Senco Tool Kit	SN# 09A03408		DE-E0000122	LAFALE	\$269.00	04/29/10	100%	LAFALE	NEW	IN USE
	7-1/4 Skill Saw	SN# 0199208		DE-E0000122	LAFALE	\$176.80	04/29/10	100%	LAFALE	NEW	IN USE
LaFourche Parish	Marble Rec Saw	SN# 0057977V		DE-E0000122	LAFALE	\$184.69	04/29/10	100%	LAFALE	NEW	IN USE
	18 Volt Lithium Drill	SN# 082521		DE-E0000122	LAFALE	\$256.00	04/29/10	100%	LAFALE	NEW	IN USE
	Senco 90 Framing Gun	SN#09A03188		DE-E0000122	LAFALE	\$349.00	04/29/10	100%	LAFALE	NEW	IN USE
	Devalat Hg Saw	SN# 201420091749	CONCORDIA LUMBER	DE-E0000122	LAFALE	\$176.87	04/29/10	100%	LAFALE	NEW	IN USE
	Senco Air Compressor	SN# R6130153	CONCORDIA LUMBER	DE-E0000122	LAFALE	\$219.00	04/29/10	100%	LAFALE	NEW	IN USE
LaFourche Parish	7-1/4 CIRC SAW	SN# 001792	CONCORDIA LUMBER	DE-E0000122	LAFALE	\$169.00	05/10/10	100%	LAFALE	NEW	IN USE
	12" DEVALAT MITER SAW		CONCORDIA LUMBER	DE-E0000122	LAFALE	\$449.00	05/10/10	100%	LAFALE	NEW	IN USE
	200A STAND UP COMPRESSOR		CONCORDIA LUMBER	DE-E0000122	LAFALE	\$700.00	05/10/10	100%	LAFALE	NEW	IN USE
	2- MPT58 (M3/ASD-96/DG7)	BD3ASD7		DE-E0000122	LAFALE	2625.00 EA	06/30/10	100%	LAFALE	NEW	IN USE
	2- PADLOCK CONDUIT BD FAN CASE	BDPCST0AM		DE-E0000122	LAFALE	285.00 EA		100%	LAFALE	NEW	IN USE
LaFourche Parish	VULCA ZIP COMPRESSOR	880408		DE-E0000122	LAFALE	\$250.00	06/11/10	100%	LAFALE	NEW	IN USE

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Grand Area C&A	2- WATT UP PRO	30047153/30047265	WAI Mart	DE-EEO000122	LASALLE	\$129.95	06/30/10	100%	LASALLE	NEW	IN USE
	2- NIKON COOLPIX L22	1N9914118/1N9778546	WAI Mart	DE-EEO000122	LASALLE	149.00 EA	06/30/10	100%	LASALLE	NEW	IN USE
	2- NIJVI 1300	Q17-3075	Walker's Ford	DE-EEO000122	LASALLE	\$1,329.05	06/30/10	100%	LASALLE	NEW	IN USE
	COMBUSTION ANALYZER	1F7KRLAD18P408737	Walker's Ford	DE-EEO000122	LASALLE	\$12,996.00	10/19/10	100%	LASALLE	NEW	IN USE
	2011 FORD RANGER	1F7KRLAD18P408738	Walker's Ford	DE-EEO000122	LASALLE	\$119.00	12/02/10	100%	LASALLE	NEW	IN USE
	8 FIBERGLASS LADDER	5N9645582101649	CONCORDIA LUMBER	DE-EEO000122	LASALLE	\$266.20	11/10/10	100%	LASALLE	NEW	IN USE
	12 SIDING COMPOUND SAW	40388	CONCORDIA LUMBER	DE-EEO000122	LASALLE	\$574.00	11/10/10	100%	LASALLE	NEW	IN USE
	MITER SAW	40388	CONCORDIA LUMBER	DE-EEO000122	LASALLE	\$110.29	12/30/10	100%	LASALLE	NEW	IN USE
	4 1/2" GRINDER	40388	CONCORDIA LUMBER	DE-EEO000122	LASALLE	\$7,895.00	02/14/11	100%	LASALLE	NEW	IN USE
	CARGO CRANE TRAILER	40388	CONCORDIA LUMBER	DE-EEO000122	LASALLE	\$529.00	09/17/11	100%	LASALLE	NEW	IN USE
	HR-150 HOSE REEL	678	CONCORDIA LUMBER	DE-EEO000122	LASALLE	\$450.00	09/17/11	100%	LASALLE	NEW	IN USE
	CLEAR HOSE	678	CONCORDIA LUMBER	DE-EEO000122	LASALLE	\$4,587.80	01/20/11	100%	LASALLE	NEW	IN USE
	KRENDI 2300-B INSULATION MACHINE	146103Y	CONCORDIA LUMBER	DE-EEO000122	LASALLE	\$738.00	09/24/11	100%	LASALLE	NEW	IN USE
	MAKITA 1 1/2" DRILL	5Y0381000158	EMC	DE-EEO000122	LASALLE	\$2,098.80	2/1/2011	100%	LASALLE	NEW	IN USE
	RHINOBOOK	4226, 4225, 4227	LOWES	DE-EEO000122	QUAD	1,385.00 ea	11/25/09	N/A	QUAD	NEW	IN USE
St. Charles Parish	3-Heat Fender Icecatcher	5695123	GRAPANZANO BROTHERS	DE-EEO000122	QUAD	\$2,299.00	11/25/09	N/A	QUAD	NEW	IN USE
	1- 1500 watt generator	5706790	GRAPANZANO BROTHERS	DE-EEO000122	QUAD	\$2,599.00	11/25/09	N/A	QUAD	NEW	IN USE
	17 500 watt generator	5706789	GRAPANZANO BROTHERS	DE-EEO000122	QUAD	\$2,599.00	11/25/09	N/A	QUAD	NEW	IN USE
	IMPERIAL HEAT CAMERA	48280	CONSERVATION STRATEGIES	DE-EEO000122	QUAD	\$6,720.00	11/25/09	100%	QUAD	NEW	IN USE
	IMPERIAL HEAT CAMERA	48285	CONSERVATION STRATEGIES	DE-EEO000122	QUAD	\$6,720.00	11/25/09	100%	QUAD	NEW	IN USE
	CARGO TRAILER	1V6300H2910679232	BERRY LAND CAMPER	DE-EEO000122	QUAD	\$6,095.00	2/2/10	100%	QUAD	NEW	IN USE
	CARGO TRAILER	46F7101781117312	BERRY LAND CAMPER	DE-EEO000122	QUAD	\$6,095.00	2/2/10	100%	QUAD	NEW	IN USE
	CARGO TRAILER	1U5500H2991067923	BERRY LAND CAMPER	DE-EEO000122	QUAD	\$6,095.00	2/2/10	100%	QUAD	NEW	IN USE
	4X4 DODGE TRUCK	30J77P2C4G146566	COMMUNITY MOTORS	DE-EEO000122	QUAD	\$29,748.45	2/2/10	100%	QUAD	NEW	IN USE
	2X4 TRUCK	30J77P2C4G146568	COMMUNITY MOTORS	DE-EEO000122	QUAD	\$29,748.45	2/2/10	100%	QUAD	NEW	IN USE
	2X4 TRUCK	1F7SVZ07B5E7A75604	COMMUNITY MOTORS	DE-EEO000122	QUAD	\$29,748.45	2/2/10	100%	QUAD	NEW	IN USE
	KRENDI INSULATION MACHINE	447	APPL ELEGANT	DE-EEO000122	QUAD	\$7,689.59	1/20/10	100%	QUAD	NEW	IN USE
	COOL INSULATION	323	APPL ELEGANT	DE-EEO000122	QUAD	\$7,212.80	1/20/10	100%	QUAD	NEW	IN USE
	MAKITA ROTARY CONCRETE		GRAPANZANO BROTHERS	DE-EEO000122	QUAD	\$349.99	2/26/10	100%	QUAD	NEW	IN USE
	4-X STEEL CABINET (TOOL CABINET)		LOWES	DE-EEO000122	QUAD	\$348.00 ea	3/5/10	100%	QUAD	NEW	IN USE
St. James Parish	4- TALL STEEL - TOOL CABINET		LOWES	DE-EEO000122	QUAD	\$348.00 ea	3/5/10	100%	QUAD	NEW	IN USE
	4- STEEL WALL TOOL BOX		LOWES	DE-EEO000122	QUAD	\$138.00 ea	3/5/10	100%	QUAD	NEW	IN USE
	4- 1/2 inch Corded drills (devalt)	768408, 768409, 768426, 772566	WHITE CAP	DE-EEO000122	QUAD	\$113.54 ea	4/1/10	100%	QUAD	NEW	IN USE
	4- 18 volt dewalt screw guns (cordless)	602084, 602327, 602650, 602937	WHITE CAP	DE-EEO000122	QUAD	185.37 ea	4/1/10	100%	QUAD	NEW	IN USE
	4- attach bare screws	2009102001059, 2009102100990, 2009102100990	WHITE CAP	DE-EEO000122	QUAD	279.00 ea	4/1/10	100%	QUAD	NEW	IN USE
	3- HEPA BACK PACK VACS		WHITE CAP	DE-EEO000122	QUAD	489.00 EA	6/10/10	100%	QUAD	NEW	IN USE
	4-16 EXT. LADDERS (FIBERGLASS)	CP1518N	GRAPANZANO BROTHERS	DE-EEO000122	QUAD	\$159.95	6/10/10	100%	QUAD	NEW	IN USE
	1 HP COLOR LASER LET PRINTER	CNOA0X1H1N	OFFICE DEPOT	DE-EEO000122	QUAD	\$299.99	9/8/10	100%	QUAD	BROKEN	DISPOSED
	1HP SCANNER	ST0381000180	STAPLES	DE-EEO000122	QUAD	\$153.50	03/01/11	100%	QUAD	NEW	IN USE
	RHINOBOOK	5Y0381000180	EMC	DE-EEO000122	QUAD	\$2,098.80	2/1/2011	100%	QUAD	NEW	IN USE
	1-EPSON COLOR PRINTER-4540	mny000007	OFFICE DEPOT	DE-EEO000122	QUAD	\$277.99	2/29/2012	100%	QUAD	NEW	IN USE
St. Charles Parish	Canon 13MP Digital Camera	32062056477	walmart	DE-EEO000122	ST. CHARLES	\$179.80	4/21/10	100%	ST. CHARLES	NEW	IN USE
	MAHAMER DRILL	327620	HOME DEPOT	DE-EEO000122	ST. CHARLES	\$269.00	6/29/10	100%	ST. CHARLES	NEW	IN USE
	DELL LAPTOP	US-0193K-7002-Q018-A9R2	DELL	DE-EEO000122	ST. CHARLES	\$1,504.95	02/14/11	100%	ST. CHARLES	NEW	IN USE
	Digital Pressure Gauge (OG-708)	31673.7, 700	Energy Conservatory	DE-EEO000122	ST. CHARLES	\$832.36	06/14/11	100%	ST. CHARLES	NEW	IN USE
St. James Parish	Ford Truck	1F7TW2466		DE-EEO000122	ST. JAMES	\$25,000.00	4/26/2011	100%	ST. JAMES	NEW	IN USE
	HIGH BACK CHAIR	187004	SUPERIOR OFFICE SUPPLY	DE-EEO000122	ST. JAMES	\$179.99	10/21/2011	100%	ST. JAMES	NEW	IN USE
	OFFICE CHAIR	1870045	SUPERIOR OFFICE SUPPLY	DE-EEO000122	ST. JAMES	\$109.99	10/21/2011	100%	ST. JAMES	NEW	IN USE

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Agency	Description	Serial #	Vendor Name	Funding Source	How Titled	Cost	Acquisition Date	% of Federal Participation	Location	Condition	Ultimate Disposition
St. John Parish	OFFICE CHAIR	1870046	SUPERIOR OFFICE SUPPLY	DE-EF0000122	ST. JAMES	\$109.99	10/21/2011	100%	ST. JAMES	NEW	IN USE
	BACHARACH PUMP 60	1870047	CONSERVATION STRATEGIES	DE-EF0000122	ST. JAMES	\$483.00	11/22/2011	100%	ST. JAMES	NEW	IN USE
	MINI D5700	1870049	CONSERVATION STRATEGIES	DE-EF0000122	ST. JAMES	\$483.00	11/22/2011	100%	ST. JAMES	NEW	IN USE
	ZIP WALL SIDE PK	1870049	CONSERVATION STRATEGIES	DE-EF0000122	ST. JAMES	\$160.00	11/22/2011	100%	ST. JAMES	NEW	IN USE
	24' LADDER	5900-2/16-000-2/D6260-2/D6200-2	Home Depot	DE-EF0000122	ST. JOHN	\$256.00	3/6/10	100%	ST. JOHN	NEW	IN USE
	Ridgid 5pc Lithium Ion Combo Kit	6509434166C509456636	Home Depot	DE-EF0000122	ST. JOHN	\$499.00	4/21/10	100%	ST. JOHN	NEW	IN USE
	Drill	4130090909382	Home Depot	DE-EF0000122	ST. JOHN	\$299.00	3/6/10	100%	ST. JOHN	NEW	IN USE
	7 1/4 WOMA DRIVE	CS094289442	Home Depot	DE-EF0000122	ST. JOHN	\$169.00	3/6/10	100%	ST. JOHN	NEW	IN USE
	RIDGID 18V LITHIUM COMPACT DRILL	CS094566366	Home Depot	DE-EF0000122	ST. JOHN	\$179.00	5/13/10	100%	ST. JOHN	NEW	IN USE
	4- WATTS UP PORTABLE PLUG IN POWER METER	A4094035837	Northern Tool Equipment	DE-EF0000122	ST. JOHN	\$469.50	5/1/10	100%	ST. JOHN	NEW	IN USE
St. Landry Parish	3 NALER COMPRESSOR COMBO SET	SV031000134	Home Depot	DE-EF0000122	ST. JOHN	\$299.00	6/1/10	100%	ST. JOHN	NEW	IN USE
	RHINOBOX	SV031000134	EMC	DE-EF0000122	ST. JOHN	\$2,098.80	2/1/2011	100%	ST. JOHN	NEW	IN USE
	TOOL BOX	BSY4155191K	HUSKY	DE-EF0000122	ST. JOHN	\$369.00	6/10/2011	100%	ST. JOHN	NEW	IN USE
	MINNEAPOLIS BLOWER DOOR W/ D6700CT	SKCP396G5727	Conservation Strategies	DE-EF0000122	ST. LANDRY	\$2,595.00	1/25/10	100%	ST. LANDRY	NEW	IN USE
	MINNEAPOLIS BLOWER DOOR W/ D6700CT	SKCP396G5727	Conservation Strategies	DE-EF0000122	ST. LANDRY	\$2,595.00	1/25/10	100%	ST. LANDRY	NEW	IN USE
	DIAGNOSTIC BACHARACH INFORMANT GAS DETECTORS	19-7147QN1005	Conservation Strategies	DE-EF0000122	ST. LANDRY	\$515.00	1/25/10	100%	ST. LANDRY	NEW	IN USE
	DIAGNOSTIC BACHARACH INFORMANT GAS DETECTORS	19-7067QN1205	Conservation Strategies	DE-EF0000122	ST. LANDRY	\$515.00	1/25/10	100%	ST. LANDRY	NEW	IN USE
	PRESSURE PAN 12X14X4	21983	Conservation Strategies	DE-EF0000122	ST. LANDRY	\$140.00	01/25/10	100%	ST. LANDRY	NEW	IN USE
	PRESSURE PAN 12X14X4	21984	Conservation Strategies	DE-EF0000122	ST. LANDRY	\$140.00	01/25/10	100%	ST. LANDRY	NEW	IN USE
	16 PACK LEAD DETECTORS	21984	Conservation Strategies	DE-EF0000122	ST. LANDRY	\$68.80	1/25/10	100%	ST. LANDRY	NEW	IN USE
SMILE Agency	16 PACK LEAD DETECTORS	82133508WAG3	Lowes	DE-EF0000122	ST. LANDRY	\$399.00	2/17/10	100%	ST. LANDRY	NEW	IN USE
	BOSCH 6 GALLON AIR COMPRESSOR		Service Builders	DE-EF0000122	ST. LANDRY	\$139.95	4/6/10	100%	ST. LANDRY	NEW	IN USE
	TYPE II LADDER	SV031000159	Service Builders	DE-EF0000122	ST. LANDRY	\$269.00	4/6/10	100%	ST. LANDRY	NEW	IN USE
	FRAMING NAILER		EMC	DE-EF0000122	ST. LANDRY	\$2,098.80	2/1/2011	100%	ST. LANDRY	NEW	IN USE
	RHINOBOX	SV031000159	Roy Motor's	DE-EF0000122	ST. LANDRY	\$2,599.66	04/31/11	100.00%	ST. LANDRY	NEW	IN USE
	Chevy Truck	1GCGFC09B8Z209185		DE-EF0000122	ST. LANDRY				ST. LANDRY		
	PAVILLION DVT NOTERBOOK	301	Conservation Strategies	DE-EF0000122	SMILE	\$917.99	11/20/09	100%	SMILE	NEW	IN USE
	BLOWER DOOR IV	BD3A1507H/302	Conservation Strategies	DE-EF0000122	SMILE	\$2,680.81	12/08/09	100%	SMILE	NEW	IN USE
	DELL COMPUTER	FS001260482/303	Dell	DE-EF0000122	SMILE	\$937.44	2/1/10	100%	SMILE	NEW	IN USE
	DELL COMPUTER	FS001270067/304	Dell	DE-EF0000122	SMILE	\$937.44	2/1/10	100%	SMILE	NEW	IN USE
SMILE Agency	BLOWER DOOR V	22452/305	CONSERVATION STRATEGIES	DE-EF0000122	SMILE	\$2,680.81	3/12/10	100%	SMILE	NEW	IN USE
	BLOWER DOOR COVER	306	CONSERVATION STRATEGIES	DE-EF0000122	SMILE	\$285.00	5/16/10	100%	SMILE	NEW	IN USE
	INFRARED THERMOMETER	77352/307	CONSERVATION STRATEGIES	DE-EF0000122	SMILE	\$129.95	5/16/10	100%	SMILE	NEW	IN USE
	INFRARED CAMERA	399012470/308	CONSERVATION STRATEGIES	DE-EF0000122	SMILE	\$4,995.00	5/16/10	100%	SMILE	NEW	IN USE
	INFRARED CAMERA	399012090/309	CONSERVATION STRATEGIES	DE-EF0000122	SMILE	\$4,995.00	5/16/10	100%	SMILE	NEW	IN USE
	CIRCUIT ANALYZER	843432/310	CONSERVATION STRATEGIES	DE-EF0000122	SMILE	\$299.95	5/16/10	100%	SMILE	NEW	IN USE
	CIRCUIT ANALYZER	843447/311	CONSERVATION STRATEGIES	DE-EF0000122	SMILE	\$299.95	5/16/10	100%	SMILE	NEW	IN USE
	BACHARACH MONOXOR III	OM1199/314	CONSERVATION STRATEGIES	DE-EF0000122	SMILE	\$170.00	5/16/10	100%	SMILE	NEW	IN USE
	BACHARACH MONOXOR III	OM1057/315	CONSERVATION STRATEGIES	DE-EF0000122	SMILE	\$170.00	5/16/10	100%	SMILE	NEW	IN USE
	BACHARACH LEAKTOR	Q000383/316	CONSERVATION STRATEGIES	DE-EF0000122	SMILE	\$179.00	5/16/10	100%	SMILE	NEW	IN USE
SMILE Agency	BACHARACH LEAKTOR	Q000383/317	CONSERVATION STRATEGIES	DE-EF0000122	SMILE	\$179.00	5/16/10	100%	SMILE	NEW	IN USE
	BACHARACH LEAKTOR	Q000383/318	CONSERVATION STRATEGIES	DE-EF0000122	SMILE	\$179.00	5/16/10	100%	SMILE	NEW	IN USE
	BORSCOPE WIRELESS INSPECTION CAMERA	2009102000559/319	CONSERVATION STRATEGIES	DE-EF0000122	SMILE	\$299.00	5/16/10	100%	SMILE	NEW	IN USE
	BORSCOPE WIRELESS INSPECTION CAMERA	2009102000559/320	CONSERVATION STRATEGIES	DE-EF0000122	SMILE	\$299.00	5/16/10	100%	SMILE	NEW	IN USE
	BACHARACH MONOXOR III	GM1072/313	CONSERVATION STRATEGIES	DE-EF0000122	SMILE	\$720.00	5/16/10	100%	SMILE	NEW	IN USE
	INFRARED THERMOMETER	77352/ 321	CONSERVATION STRATEGIES	DE-EF0000122	SMILE	\$129.95	5/16/10	100%	SMILE	NEW	IN USE
	INFRARED THERMOMETER	7732	CONSERVATION STRATEGIES	DE-EF0000122	SMILE	\$129.95	5/16/10	100%	SMILE	NEW	IN USE
	BLOWER DOOR COVER	30533.707	CONSERVATION STRATEGIES	DE-EF0000122	SMILE	\$285.00	5/16/10	100%	SMILE	NEW	IN USE
	D6700 PRESSURE GAUGE FLOW	76466	CONSERVATION STRATEGIES	DE-EF0000122	SMILE	\$960.00	03/25/11	100%	SMILE	NEW	IN USE
	INFRARED CAMERA	399019815	FLIR SYSTEMS	DE-EF0000122	SMILE	\$1,795.00	03/25/11	100%	SMILE	NEW	IN USE
SMILE Agency	RHINOBOX	SV031000207	EMC	DE-EF0000122	SMILE	\$4,995.00	03/25/11	100%	SMILE	NEW	IN USE
				DE-EF0000122	SMILE	\$2,098.80	2/1/2011	100%	SMILE	NEW	IN USE

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St. Mary	FORD ESCAPE 2011	1FMCUD0D88K456859	HIXON AUTOPLEX	DE-EEO000122	SMILE	\$18,830.50	11/17/2010	100%	ST. MARY	NEW	IN USE
	FORD F250 SUPER DUTY CREW CAB	WN13TNP2A3A8B2722	HIXSON AUTOPLEX	DE-EEO000122	ST. MARY	\$23,353.00	5/10/10	100%	ST. MARY	NEW	IN USE
	CARGO UTILITY TRAILER	VN4WMC16259700225	EMC	DE-EEO000122	ST. MARY	\$4,898.00	9/10/10	100%	ST. MARY	NEW	IN USE
	RHINOBOX	SV0381000184	EMC	DE-EEO000122	ST. MARY	\$2,098.90	2/1/2011	100%	ST. MARY	NEW	IN USE
	TABLE SAW	6,7782E-11	Lowe's	DE-EEO000122	ST. TAMMANY	\$499.00	03/01/10	100%	ST. TAMMANY	NEW	IN USE
	TRUTECH BLOWER DOOR	200546 FT6001307	Energy Conservatory	DE-EEO000122	ST. TAMMANY	\$3,800.00	03/01/10	100%	ST. TAMMANY	NEW	IN USE
	HEPA VAC	941222417	Etech Supply	DE-EEO000122	ST. TAMMANY	\$444.00	03/01/10	100%	ST. TAMMANY	NEW	IN USE
	KODAK DIGITAL CAMERA Z1285	KCJIB84705365	Wal-Mart	DE-EEO000122	ST. TAMMANY	\$149.00	03/01/10	100%	ST. TAMMANY	NEW	IN USE
	KODAK DIGITAL CAMERA Z985	KCTK19452452	Wal-Mart	DE-EEO000122	ST. TAMMANY	\$169.00	03/01/10	100%	ST. TAMMANY	NEW	IN USE
	CANNON DOCUMENT SCANNER	EF318812	CDW	DE-EEO000122	ST. TAMMANY	\$425.00	03/01/10	100%	ST. TAMMANY	NEW	IN USE
St. Tammany	CANNON DOCUMENT SCANNER	EF09672	CDW	DE-EEO000122	ST. TAMMANY	\$235.00	03/01/10	100%	ST. TAMMANY	NEW	IN USE
	CANNON DOCUMENT SCANNER	EF318816	CDW	DE-EEO000122	ST. TAMMANY	\$425.00	03/01/10	100%	ST. TAMMANY	NEW	IN USE
	CANNON DOCUMENT SCANNER	EF312228	CDW	DE-EEO000122	ST. TAMMANY	\$425.00	03/01/10	100%	ST. TAMMANY	NEW	IN USE
	DEVALLT CIRCULAR SAW	971493	Lowe's	DE-EEO000122	ST. TAMMANY	\$325.00	03/01/10	100%	ST. TAMMANY	NEW	IN USE
	BACHARACH INFORMANT 2	OX1196	ENTECH SUPPLY	DE-EEO000122	ST. TAMMANY	\$370.00	12/14/10	100%	ST. TAMMANY	NEW	IN USE
	BACHARACH PIETTE PRO	NJ1078	ENTECH SUPPLY	DE-EEO000122	ST. TAMMANY	\$788.00	12/20/10	100%	ST. TAMMANY	NEW	IN USE
	BACHARACH INFORMANT 2	MX106	ENTECH SUPPLY	DE-EEO000122	ST. TAMMANY	\$370.00	12/14/10	100%	ST. TAMMANY	NEW	IN USE
	BACHARACH PIETTE TECH	QD1020	ENTECH SUPPLY	DE-EEO000122	ST. TAMMANY	\$788.00	12/20/10	100%	ST. TAMMANY	NEW	IN USE
	2-PORTABLE PRINTER	CO91082	ENTECH SUPPLY	DE-EEO000122	ST. TAMMANY	\$2,625.00	12/20/10	100%	ST. TAMMANY	NEW	IN USE
	MINNEAPOLIS BLOWER DOOR	24655	ENTECH SUPPLY	DE-EEO000122	ST. TAMMANY	\$2,625.00	09/13/10	100%	ST. TAMMANY	NEW	IN USE
	DG-700 MANOMETER	27335.7.7	ENTECH SUPPLY	DE-EEO000122	ST. TAMMANY	\$546.31	09/30/10	100%	ST. TAMMANY	NEW	IN USE
	BACHARACH MONOXOR 111	PV1087	ENTECH SUPPLY	DE-EEO000122	ST. TAMMANY	\$546.31	09/30/10	100%	ST. TAMMANY	NEW	IN USE
	PORTABLE PRINTER	CO82139	ENTECH SUPPLY	DE-EEO000122	ST. TAMMANY	\$546.31	09/30/10	100%	ST. TAMMANY	NEW	IN USE
	MINNEAPOLIS BLOWER DOOR	14681	LACP	DE-EEO000122	ST. TAMMANY		05/01/09	100%	ST. TAMMANY	NEW	IN USE
	DG-700 MANOMETER	10948.6.700	LACP	DE-EEO000122	ST. TAMMANY		05/01/09	100%	ST. TAMMANY	NEW	IN USE
	BACHARACH INFORMANT 2	P51002	ENTECH SUPPLY	DE-EEO000122	ST. TAMMANY	\$370.00	02/21/10	100%	ST. TAMMANY	NEW	IN USE
	RHINOBOX	SV0381000198	EMC	DE-EEO000122	ST. TAMMANY	\$2,098.90	2/1/2011	100%	ST. TAMMANY	NEW	IN USE
	Bosch Miller saw	108101390	Lowe's	DE-EEO000122	ST. TAMMANY	499.00	11/4/2011	100%	ST. TAMMANY	NEW	IN USE
	Bosch miller saw stand	n/a	Lowe's	DE-EEO000122	ST. TAMMANY	299.00	11/4/2011	100%	ST. TAMMANY	NEW	IN USE
	Devalit 20V tool set	DCD985	Lowe's	DE-EEO000122	ST. TAMMANY	349.00	11/4/2011	100%	ST. TAMMANY	NEW	IN USE
	Devalit 20V tool set	DC2885	Lowe's	DE-EEO000122	ST. TAMMANY	349.00	11/4/2011	100%	ST. TAMMANY	NEW	IN USE
	Infrared Camera	CE1313	Monroe Infrared Technology	DE-EEO000122	ST. TAMMANY	3337	7/19/2011	100%	ST. TAMMANY	NEW	IN USE
	telescope ladder	n/a	Ace Hardware	DE-EEO000122	ST. TAMMANY	129.00	10/22/11	100%	ST. TAMMANY	NEW	IN USE
	telescope ladder	n/a	Ace Hardware	DE-EEO000122	ST. TAMMANY	129.00	10/22/11	100%	ST. TAMMANY	NEW	IN USE
	telescope ladder	n/a	Ace Hardware	DE-EEO000122	ST. TAMMANY	129.00	10/22/11	100%	ST. TAMMANY	NEW	IN USE
Terrebonne	28 Ft. Ladder		LOWE'S	DE-EEO000122	TPGC	\$299.00	12/28/09	100%	TERREBONNE	NEW	IN USE
	DEVALLT 1/2" RIGHT ANGLE DRILL		LOWE'S	DE-EEO000122	TPGC	\$244.00	12/28/09	100%	TERREBONNE	NEW	IN USE
	FERN FMM 250 START		MORRISON TERREBONNE	DE-EEO000122	TPGC	\$199.00	9/12/10	100%	TERREBONNE	NEW	IN USE
	3 BRAZED HOLE SAW		VW GRANGER	DE-EEO000122	TPGC	\$114.43	4/29/10	100%	TERREBONNE	NEW	IN USE

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Agency	Description	Serial #	Vendor Name	Funding Source	How Titled	Cost	Acquisition Date	% of Federal Participation	Location	Condition	Ultimate Disposition	
VERNON	BLOWER DOOR		ENERGY CONSERVATORY	DE-EEO000122	TPCG	\$3,455.00	4/19/10	100%	TERREBONNE	NEW	IN USE	
	2-3"X .50 CELLULOSE HOSES		GLOBE ENERGY TECHNOLOGIES	DE-EEO000122	TPCG	\$105.00 ea	7/23/10	100%	TERREBONNE	NEW	IN USE	
	MULTI MASTER TOP SYSTEM		MORRISON TERREBONNE	DE-EEO000122	TPCG	\$399.99	8/20/10	100%	TERREBONNE	NEW	IN USE	
	18 X 18 TVALER	SRTRE122B0020171	BLANCHARDS	DE-EEO000122	TPCG	\$4,930.00	08/31/10	100%	TERREBONNE	NEW	IN USE	
	NAAL GUN		SOUTHERN FASTENING SYSTEM	DE-EEO000122	TPCG	\$199.00	12/23/10	100%	TERREBONNE	NEW	IN USE	
	HERA VAC			STINE	DE-EEO000122	TPCG	\$540.00	01/24/11	100%	TERREBONNE	NEW	IN USE
	18 VOLT CORDLESS			STINE	DE-EEO000122	TPCG	\$199.00	01/24/11	100%	TERREBONNE	NEW	IN USE
	POSITIVE PRESSURE RESP. SYSTEM			STINE	DE-EEO000122	TPCG	\$1,000.00	01/24/11	100%	TERREBONNE	NEW	IN USE
	50' AIR HOSE			STINE	DE-EEO000122	TPCG	\$150.00	01/24/11	100%	TERREBONNE	NEW	IN USE
	ZIP WALL KIT			STINE	DE-EEO000122	TPCG	\$790.00	01/24/11	100%	TERREBONNE	NEW	IN USE
	ZIP WALL ZIPPER			STINE	DE-EEO000122	TPCG	\$140.00	01/24/11	100%	TERREBONNE	NEW	IN USE
	LARGE HOSE REL.		J&R PRODUCTS	DE-EEO000122	TPCG	\$560.00	01/24/11	100%	TERREBONNE	NEW	IN USE	
	MULTI MASTER SELECT		J&R PRODUCTS	DE-EEO000122	TPCG	\$305.10	01/24/11	100%	TERREBONNE	NEW	IN USE	
	LADDER		LOWE'S	DE-EEO000122	TPCG	\$189.00	02/22/11	100%	TERREBONNE	NEW	IN USE	
	2500 Ford Truck	JFT71246BEC06629	LAMARQUE FORD	DE-EEO000122	TPCG	\$22,665.00	02/24/11	100%	TERREBONNE	NEW	IN USE	
	KREINDL 1300 INSULATION MACHINE		J & R PRODUCTS	DE-EEO000122	TPCG	\$7,656.25	09/28/11	100%	TERREBONNE	NEW	IN USE	
	RHINOBOOK	SV0381000262	EMC	DE-EEO000122	TPCG	\$2,098.80	2/1/2011	100%	TERREBONNE	NEW	IN USE	
	Kreindl Remote		J&R Products	DE-EEO000122	TPCG	851	5/31/2011	100%	TERREBONNE	NEW	IN USE	
	Pyrite Pro Tech 60	24-7236	Jobstons Supply	DE-EEO000122	TPCG	782.89	5/29/2011	100%		NEW	IN USE	
	HP Scan Jet 5590	QK081VH1FG	CDW - G	DE-EEO000122	TPCG	\$263.34	6/7/2011	100%	TERREBONNE	NEW	IN USE	
	Laptop #1		Dell	DE-EEO000122	TPCG	\$1,881.08	7/27/2010	100%	TERREBONNE	NEW	IN USE	
	Laptop #2		Dell	DE-EEO000122	TPCG	\$1,152.04	5/13/2010	100%	TERREBONNE	NEW	IN USE	
	Laptop #3		Dell	DE-EEO000122	TPCG	\$1,273.22	7/7/2010	100%	TERREBONNE	NEW	IN USE	
	EPSON Printer		CDW - G	DE-EEO000122	TPCG	\$176.96	6/29/2010	100%	TERREBONNE	NEW	IN USE	
	Portable Generator 11.5 kW	CL1C04S201	Valley Supply	DE-EEO000122	TPCG	\$2,800.00	5/17/2010	100%	TERREBONNE	NEW	IN USE	
	Electric Hole Puncher	XH04051H	Southern Office Supply	ARRA	TPCG	\$101.68	10/13/2011	100%	TERREBONNE	NEW	IN USE	
	Electric Hole Puncher	XO17594H	Southern Office Supply	ARRA	TPCG	\$101.68	10/13/2011	100%	TERREBONNE	NEW	IN USE	
	Nail Gun	111400431	Southern Fastening	ARRA	TPCG	\$295.00	10/14/2011	100%	TERREBONNE	NEW	IN USE	
	Staple Gun	10083292	Southern Fastening	ARRA	TPCG	\$249.00	10/14/2011	100%	TERREBONNE	NEW	IN USE	
	DeWalt Combo Kit (18V Drill, 18v Reciprocating Saw, 18v Circular Saw, and Flashlight)	Drill - 845140 Recip. Saw - 307370 Circular Saw - 562874 Flashlight - 1153176										
TOTAL COA	Shredder	330087835	Lowes	ARRA	TPCG	\$426.55	10/14/2011	100%	TERREBONNE	NEW	IN USE	
	Leemink Copier	59433VXH	Southern Office Supply	ARRA	TPCG	\$1,965.94	10/21/2011	100%	TERREBONNE	NEW	IN USE	
	Infinics Projector, Screen & Carry Case	V12H002537	B2B Computer Products	ARRA	TPCG	\$2,353.91	10/19/2011	100%	TERREBONNE	NEW	IN USE	
	Euflexa RI 6240 Scanner	14516	B2B Computer Products	ARRA	TPCG	\$1,146.84	11/8/2011	100%	TERREBONNE	NEW	IN USE	
			Inflight Public Sector	ARRA	TPCG	\$1,806.47	11/20/2011	100%	TERREBONNE	NEW	IN USE	
	26' LADDER	51751065114	HOME DEPOT	DE-EEO000122	TCA	\$271.41	3/2011	100%	TOTAL	NEW	IN USE	
	13' LADDER	51751065044	HOME DEPOT	DE-EEO000122	TCA	\$113.36	3/2011	100%	TOTAL	NEW	IN USE	
	22' LADDER	51751065107	HOME DEPOT	DE-EEO000122	TCA	\$162.41	3/2011	100%	TOTAL	NEW	IN USE	
	5000 WATT MUXSY	R09-1441157	HOME DEPOT	DE-EEO000122	TCA	\$599.00	3/2011	100%	TOTAL	NEW	IN USE	
	PCS 6 GALLON COMPRESSOR	2961527028	HOME DEPOT	DE-EEO000122	TCA	\$259.00	3/2011	100%	TOTAL	NEW	IN USE	
	M12 MULTI TOOL	C73AD10502741	HOME DEPOT	DE-EEO000122	TCA	\$146.09	3/2011	100%	TOTAL	NEW	IN USE	
	7 1/4" LIGHTWEIGHT	99716	HOME DEPOT	DE-EEO000122	TCA	\$118.82	3/2011	100%	TOTAL	NEW	IN USE	
	18V COMPACT DRILL	626948	HOME DEPOT	DE-EEO000122	TCA	\$129.00	3/2011	100%	TOTAL	NEW	IN USE	
	Power Analyzer / Watt Meter	NONE	Crescent Plywood	DE-EEO000122	TCA	\$124.26	4/12/11	100%	TOTAL	EXCELLENT	IN USE	
	Power Analyzer / Watt Meter	NONE	Crescent Plywood	DE-EEO000122	TCA	\$124.26	4/12/11	100%	TOTAL	EXCELLENT	IN USE	
	Power Analyzer / Watt Meter	NONE	Crescent Plywood	DE-EEO000122	TCA	\$124.26	4/12/11	100%	TOTAL	EXCELLENT	IN USE	
	RHINOBOOK	SV0381000211	BMC	DE-EEO000122	TCA	\$2,098.80	2/1/2011	100%	TOTAL	EXCELLENT	IN USE	
	COMBUSTION ANALYZER	KS1135/CL10575	CRESCENT PLYWOOD	DE-EEO000122	TCA	\$965.00	7/1/2011	100%	TOTAL	NEW	IN USE	
	2009 Chevrolet C350 Hd Silverado	16N05135142415618	Allford Motors of Leesville	DE-EEO000122	VERNON	\$26,907.00	11/01/09	100%	VERNON	NEW	IN USE	
	2009 Chevrolet C1500 Silverado	16CEC18X929291350	Allford Motors of Leesville	DE-EEO000122	VERNON	\$22,981.00	11/01/09	100%	VERNON	NEW	IN USE	
	2007 GMC Sierra C1500	16TEC18C7Z545467	Allford Motors of Leesville	DE-EEO000122	VERNON	\$18,796.00	11/01/09	100%	VERNON	NEW	IN USE	

La-WAP Master ARRA Inventory List 2/29/12

Agency	Description	Serial #	Vendor Name	Funding Source	How Titled	Cost	Acquisition Date	% of Federal Participation	Location	Condition	Ultimate Disposition
	2004 Chevrolet Trailblazer LT	1GNDJ515342415618	Alford Motors of Leesville	DE-EEO000122	VERNON	\$8,900.00	11/01/09	100%	VERNON	NEW	IN USE
	Dewalt Drill Driver 3/16"	712086	STINE LUMBER	DE-EEO000122	VERNON	\$199.00	12/01/09	100%	VERNON	NEW	IN USE
	Combo Tool Milwaukee Camera/Driver	B47A50822	STINE LUMBER	DE-EEO000122	VERNON	\$199.00	12/01/09	100%	VERNON	NEW	IN USE
	Digital Clamp on Meter w/case	9080093	STINE LUMBER	DE-EEO000122	VERNON	\$105.41	12/09/10	100%	VERNON	NEW	IN USE
	Electric Circuit Tester with cord/case	926126	STINE LUMBER	DE-EEO000122	VERNON	\$432.95	12/09/10	100%	VERNON	NEW	IN USE
	Hepa Vck	52728-33	STINE LUMBER	DE-EEO000122	VERNON	\$514.59	12/09/10	100%	VERNON	NEW	IN USE
	Kendall Insulation Machine	490, Model # 2300	STINE LUMBER	DE-EEO000122	VERNON	\$8,900.00	12/09/10	100%	VERNON	NEW	IN USE
	Tool Set Crescent		STINE LUMBER	DE-EEO000122	VERNON	\$95.00	12/09/10	100%	VERNON TRAILER	NEW	IN USE
	Drill/Driver 18V Compound	2194629	STINE LUMBER	DE-EEO000122	VERNON	\$199.00	12/09/10	100%	VERNON TRAILER	NEW	IN USE
	Combo Tool Mlw Camera Driver Zipc	211862	STINE LUMBER	DE-EEO000122	VERNON	\$199.00	12/09/10	100%	VERNON TRAILER	NEW	IN USE
	Wireless Remote for Insulation Machine		STINE LUMBER	DE-EEO000122	VERNON	\$70.00	12/09/10	100%	VERNON TRAILER	NEW	IN USE
	2x50" Insulation Hose		STINE LUMBER	DE-EEO000122	VERNON	\$75.53	12/09/10	100%	VERNON TRAILER	NEW	IN USE
	3x50" Insulation Hose		STINE LUMBER	DE-EEO000122	VERNON	\$105.59	12/09/10	100%	VERNON TRAILER	NEW	IN USE
	Generator Portable 15k Generac	3140099	STINE LUMBER	DE-EEO000122	VERNON	\$1,799.00	12/09/10	100%	VERNON TRAILER	NEW	IN USE
	Complete Saw RSS 280 X2		STINE LUMBER	DE-EEO000122	VERNON	\$132.40	01/01/10	100%	VERNON TRAILER	NEW	IN USE
	Hose Reel HR 300		STINE LUMBER	DE-EEO000122	VERNON	\$656.50	01/01/10	100%	VERNON TRAILER	NEW	IN USE
	Allegro Hood System	12WJ12247852101	STINE LUMBER	DE-EEO000122	VERNON	\$970.00	01/01/10	100%	VERNON TRAILER	NEW	IN USE
	Allegro Hood System	12WJ12247852102	STINE LUMBER	DE-EEO000122	VERNON	\$970.00	01/01/10	100%	VERNON TRAILER	NEW	IN USE
	Allegro Hose 50"	12WJ1224785220	STINE LUMBER	DE-EEO000122	VERNON	\$537.48	01/01/10	100%	VERNON TRAILER	NEW	IN USE
	Drill Spade Hnd Milwaukee	1683-20	STINE LUMBER	DE-EEO000122	VERNON	\$320.00	01/01/10	100%	VERNON TRAILER	NEW	IN USE
	Feln Hard Mat Blade	1224706310	STINE LUMBER	DE-EEO000122	VERNON	\$50.05	01/01/10	100%	VERNON TRAILER	NEW	IN USE
	Feln Mail Master Saw	B00048W4V	STINE LUMBER	DE-EEO000122	VERNON	\$401.70	01/01/10	100%	VERNON TRAILER	NEW	IN USE
	Minneapolis Blower Door System		STINE LUMBER	DE-EEO000122	VERNON	\$2,625.00	01/01/10	100%	VERNON TRAILER	NEW	IN USE
	Minneapolis Blower Door System		STINE LUMBER	DE-EEO000122	VERNON	\$2,625.00	01/01/10	100%	VERNON TRAILER	NEW	IN USE
	Padded Fan Case	No Number	STINE LUMBER	DE-EEO000122	VERNON	\$285.00	01/01/10	100%	VERNON TRAILER	NEW	IN USE
	Padded Fan Case	No Number	STINE LUMBER	DE-EEO000122	VERNON	\$285.00	01/01/10	100%	VERNON TRAILER	NEW	IN USE
	Dewalt Jig Saw	8231	STINE LUMBER	DE-EEO000122	VERNON	\$95.99	03/01/10	100%	VERNON TRAILER	NEW	IN USE
	Dewalt 18V Drill	831191	STINE LUMBER	DE-EEO000122	VERNON	\$220.79	03/01/10	100%	VERNON TRAILER	NEW	IN USE
	Dewalt Saw Zall	952543	STINE LUMBER	DE-EEO000122	VERNON	\$115.19	03/01/10	100%	VERNON TRAILER	NEW	IN USE
	Dewalt 18V Drill	703593	STINE LUMBER	DE-EEO000122	VERNON	\$220.79	03/01/10	100%	VERNON TRAILER	NEW	IN USE
	Dewalt 18V Drill	992399	STINE LUMBER	DE-EEO000122	VERNON	\$220.79	03/01/10	100%	VERNON TRAILER	NEW	IN USE
	Dewalt 18V Drill	803727	STINE LUMBER	DE-EEO000122	VERNON	\$220.79	03/01/10	100%	VERNON TRAILER	NEW	IN USE

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Agency	Description	Serial #	Vendor Name	Funding Source	How Titled	Cost	Acquisition Date	% of Federal Participation	Location	Condition	Ultimate Disposition
	Nailer Boat Frame		STINE LUMBER	DE-EEO000122	VERNON	\$249.59	03/01/10	100%	VERNON TRAILER	NEW	IN USE
	Stapler Boat Narrow		STINE LUMBER	DE-EEO000122	VERNON	\$105.59	03/01/10	100%	VERNON TRAILER	NEW	IN USE
	Generator Portable 5K generac	None	STINE LUMBER	DE-EEO000122	VERNON	\$560.00	03/01/10	100%	VERNON TRAILER	NEW	IN USE
	Generator Portable 5K generac	None	STINE LUMBER	DE-EEO000122	VERNON	\$560.00	03/01/10	100%	VERNON TRAILER	NEW	IN USE
	Ladder Ext. FG T-1 250lb 16'	None	STINE LUMBER	DE-EEO000122	VERNON	\$153.59	03/01/10	100%	VERNON TRAILER	NEW	IN USE
	FALL PROTECTION KIT		STINE LUMBER	DE-EEO000122	VERNON	\$148.99	06/01/10	100%	VERNON TRAILER	NEW	IN USE
	FALL PROTECTION KIT		STINE LUMBER	DE-EEO000122	VERNON	\$148.99	06/01/10	100%	VERNON TRAILER	NEW	IN USE
	TOM TOM GPS	100260077	STINE LUMBER	DE-EEO000122	VERNON	\$138.88	05/01/10	100%	VERNON TRAILER	NEW	IN USE
	Stapler Boat Narrow	100280213	STINE LUMBER	DE-EEO000122	VERNON	\$105.59	05/01/10	100%	VERNON TRAILER	NEW	IN USE
	4-DEWALT COMPACT DRILL		STINE LUMBER	DE-EEO000122	VERNON	\$105.59	05/01/10	100%	VERNON TRAILER	NEW	IN USE
	SAW CIRCULAR DEWALT 13A	949055		DE-EEO000122	VERNON	\$119.99/E	05/01/10	100%	VERNON TRAILER	NEW	IN USE
	4-CORDESS DRILL DEWALT 1/2 18V	579528, 579489, 507931, 579550		DE-EEO000122	VERNON	\$158.39	08/01/10	100%	VERNON TRAILER	NEW	IN USE
	CELULAR SIGNAL BOOSTER	579528, 579489, 507931, 579550		DE-EEO000122	VERNON	\$299.99	07/10/10	100%	VERNON TRAILER	NEW	IN USE
	CRE CAM IR THERMAL IMAGER W/ACCESSORIES	47073		DE-EEO000122	VERNON	\$3,995.00	09/01/10	100%	VERNON TRAILER	NEW	IN USE
	DVR FOR IMAGE CAPTURE & VIDEO	Feb-53		DE-EEO000122	VERNON	\$1,395.00	09/01/10	100%	VERNON TRAILER	NEW	IN USE
	TECH STARTER KIT	QW10000		DE-EEO000122	VERNON	\$775.00	09/01/10	100%	VERNON TRAILER	NEW	IN USE
	MAINFOLD GAUGES	7384150		DE-EEO000122	VERNON	\$107.33	09/01/10	100%	VERNON TRAILER	NEW	IN USE
	BLOWER DOOR	25962		DE-EEO000122	VERNON	\$2,635.00	01/21/11	100%	VERNON	NEW	IN USE
	PROBED CONDURA CASE FOR PAN	N/A	ENERGY CONSERVATORY	DE-EEO000122	VERNON	\$285.00	01/21/11	100%	VERNON	NEW	IN USE
	DIGITAL PRESSURE GAUGE DG-700	295657700/295847700	ENERGY CONSERVATORY	DE-EEO000122	VERNON	\$825.00X2	01/21/11	100%	VERNON	NEW	IN USE
	PRESSURE PAN	N/A	ENERGY CONSERVATORY	DE-EEO000122	VERNON	\$70.00	01/21/11	100%	VERNON	NEW	IN USE
	Digger Post Hole Wood Hercules	NONE	STINE LUMBER	DE-EEO000122	VERNON	\$49.99	Mar-10	100%	VERNON	NEW	IN USE
	Generator Portable 5K generac	5408511	STINE LUMBER	DE-EEO000122	VERNON	\$560.00	Mar-10	100%	VERNON	NEW	IN USE
	Ladder Ext. FG T-1 250lb 16'	QW10000	STINE LUMBER	DE-EEO000122	VERNON	\$153.59	Mar-10	100%	VERNON	NEW	IN USE
	Fall Protection Kit	Q111468	STINE LUMBER	DE-EEO000122	VERNON	\$149.99	Jun-10	100%	VERNON	NEW	IN USE
	Fall Protection Kit	Q111252	STINE LUMBER	DE-EEO000122	VERNON	\$149.99	Jun-10	100%	VERNON	NEW	IN USE
	Ladder Step 225lb	P515645-01	STINE LUMBER	DE-EEO000122	VERNON	\$65.16	May-10	100%	VERNON	NEW	IN USE
	Mail Box#2 2"	560R113 211546	STINE LUMBER	DE-EEO000122	VERNON	\$55.28	May-10	100%	VERNON	NEW	IN USE
	Tom Tom GPS	PR4348C00964	STINE LUMBER	DE-EEO000122	VERNON	\$138.88	May-10	100%	VERNON	NEW	IN USE
	Stapler Boat# Narrow	100280077	STINE LUMBER	DE-EEO000122	VERNON	\$105.59	May-10	100%	VERNON	NEW	IN USE
	Stapler Boat#	100280213	STINE LUMBER	DE-EEO000122	VERNON	\$105.59	May-10	100%	VERNON	NEW	IN USE
	Ace Electric Engraver	24615	STINE LUMBER	DE-EEO000122	VERNON	\$20.15	May-10	100%	VERNON	NEW	IN USE
	Wire Romex	807637	STINE LUMBER	DE-EEO000122	VERNON	\$76.79	May-10	100%	VERNON	NEW	IN USE
	3 Gallon Cooler	1567931	STINE LUMBER	DE-EEO000122	VERNON	\$119.99	May-10	100%	VERNON	NEW	IN USE
	Dewalt Compact Drill 18V	12068	STINE LUMBER	DE-EEO000122	VERNON	\$119.99	May-10	100%	VERNON	NEW	IN USE
	Dewalt Compact Drill 18V	624771	STINE LUMBER	DE-EEO000122	VERNON	\$119.99	May-10	100%	VERNON	NEW	IN USE
	Saw Circular Dewalt 13A	949055	STINE LUMBER	DE-EEO000122	VERNON	\$158.39	Aug-10	100%	VERNON	NEW	IN USE
	Corliss Drill Dewalt 1/2 18V	579528	STINE LUMBER	DE-EEO000122	VERNON	\$163.19	Aug-10	100%	VERNON	NEW	IN USE
	Corliss Drill Dewalt 1/2 18V	579489	STINE LUMBER	DE-EEO000122	VERNON	\$163.19	Aug-10	100%	VERNON	NEW	IN USE
	Corliss Drill Dewalt 1/2 18V	567931	STINE LUMBER	DE-EEO000122	VERNON	\$163.19	Aug-10	100%	VERNON	NEW	IN USE
	Corliss Drill Dewalt 1/2 18V	579550	STINE LUMBER	DE-EEO000122	VERNON	\$163.19	Aug-10	100%	VERNON	NEW	IN USE
	Cellular Signal Booster	51-C-452497	Radio Shack	DE-EEO000122	VERNON	\$299.99	Jul-10	100%	VERNON	NEW	IN USE
	Crew Cam Thermal Imager w/ accessories	47073	Monroe Technologies	DE-EEO000122	VERNON	\$3,995.00	Sep-10	100%	VERNON	NEW	IN USE
	DVR for Image Capture & Video Recording	Feb-53	Monroe Technologies	DE-EEO000122	VERNON	\$1,395.00	Sep-10	100%	VERNON	NEW	IN USE
	Test Starter Kit	QW1000	Monroe Technologies	DE-EEO000122	VERNON	\$775.00	Sep-10	100%	VERNON	NEW	IN USE
	Manifold Easy Share	7384150	Quill	DE-EEO000122	VERNON	\$107.33	Nov-2010	100%	VERNON	NEW	IN USE
	Kodak Easy Share	KCGHFC011065	Quill	DE-EEO000122	VERNON		Nov-2010	100%	VERNON	NEW	IN USE
	Kodak Easy Share	KCGHFC011066	Quill	DE-EEO000122	VERNON		Nov-2010	100%	VERNON	NEW	IN USE

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Agency	Description	Serial #	Vendor Name	Funding Source	How Titled	Cost	Acquisition Date	% of Federal Participation	Location	Condition	Ultimate Disposition
CALB, DUE/8-2011	Kodak Easy Share	KCGF0001068	Quill	DE-E0000122	VERNON		Nov. 2010	100%	VERNON	NEW	IN USE
	Blower Door System	25962	The Energy Conservatory	DE-E0000122	VERNON	\$2,625.00	1/21/2011	100%	VERNON	NEW	IN USE
CALB, DUE/8-2011	Padded Cordura Case for Fan	N/A	The Energy Conservatory	DE-E0000122	VERNON	\$285.00	1/21/2011	100%	VERNON	NEW	IN USE
	Digital Pressure Gauge DG-700	29565/7700/29564/7700	The Energy Conservatory	DE-E0000122	VERNON	825.00x2	1/21/2011	100%	VERNON	NEW	IN USE
CALB, DUE/8-2011	Pressure Fan	N/A	The Energy Conservatory	DE-E0000122	VERNON	\$70.00	1/21/2011	100%	VERNON	NEW	IN USE
	COMPJND MITER SAW	238238/DW713	STINE LUMBER	DE-E0000122	VERNON	\$230.39	3/4/2011	100%	VERNON	NEW	IN USE
CALB, DUE/8-2011	SKIL SAW DEWALT	DEWALT369794222	STINE LUMBER	DE-E0000122	VERNON	\$343.59	3/14/2011	100%	VERNON	NEW	IN USE
	RHINOBOX	SP0381000149	EMC	DE-E0000122	VERNON	\$2,098.80	2/1/2011	100%	VERNON	NEW	IN USE
CALB, DUE/8-2011	DIGITAL CAMERA SILVER	COOLPIXS108 30264396	OFFICE DEPOT	DE-E0000122	VERNON	\$131.39	6/6/2011	100%	VERNON	NEW	IN USE
CALB, DUE/8-2011	DG700-CALIBATED-4/1/2011	222387700_486	ENERGY CONSERVATORY	DE-E0000122	LACAP	\$825.00	12/04/09	100%	LACAP	NEW	IN USE
	DG700-CALIBATED-4/1/2011	222377700_485	ENERGY CONSERVATORY	DE-E0000122	LACAP	\$825.00	12/04/09	100%	LACAP	NEW	IN USE
CALB, DUE/8-2011	DG700-CALIBATED-4/1/2011	222387700_485	ENERGY CONSERVATORY	DE-E0000122	LACAP	\$825.00	12/04/09	100%	LACAP	NEW	IN USE
	DG700-CALIBATED-4/1/2011	222467700_483	ENERGY CONSERVATORY	DE-E0000122	LACAP	\$825.00	12/04/09	100%	LACAP	NEW	IN USE
CALB, DUE/8-2011	MINNEAPOLIS BLOWER DOOR	N/A/492	ENERGY CONSERVATORY	DE-E0000122	LACAP	\$2,595.00	12/04/09	100%	LACAP	NEW	IN USE
	MINNEAPOLIS BLOWER DOOR	N/A/493	ENERGY CONSERVATORY	DE-E0000122	LACAP	\$2,595.00	12/04/09	100%	LACAP	NEW	IN USE
CALB, DUE/8-2011	MINNEAPOLIS BLOWER DOOR	N/A/494	ENERGY CONSERVATORY	DE-E0000122	LACAP	\$2,595.00	12/04/09	100%	LACAP	NEW	IN USE
	DG700-CALIBATED-4/1/2011	222387700_485	ENERGY CONSERVATORY	DE-E0000122	LACAP	N/A	12/04/09	100%	LACAP	NEW	IN USE
CALB, DUE/8-2011	DG700-CALIBATED-4/1/2011	222387700_486	ENERGY CONSERVATORY	DE-E0000122	LACAP	N/A	12/04/09	100%	LACAP	NEW	IN USE
	DG700-CALIBATED-4/1/2011	222387700_487	ENERGY CONSERVATORY	DE-E0000122	LACAP	\$1,120.00	12/04/09	100%	LACAP	NEW	IN USE
CALB, DUE/8-2011	MINNEAPOLIS DUCT BLASTER	8274_498	ENERGY CONSERVATORY	DE-E0000122	LACAP	\$1,120.00	12/04/09	100%	LACAP	NEW	IN USE
	MINNEAPOLIS DUCT BLASTER	8275/499	ENERGY CONSERVATORY	DE-E0000122	LACAP	\$1,120.00	12/04/09	100%	LACAP	NEW	IN USE
CALB, DUE/8-2011	MINNEAPOLIS DUCT BLASTER	8273_500	ENERGY CONSERVATORY	DE-E0000122	LACAP	\$625.00	12/08/09	100%	LACAP	NEW	IN USE
	5 SCARFOLDING	N/A/501	Conservation Strategies	DE-E0000122	LACAP	\$625.00	12/08/09	100%	LACAP	NEW	IN USE
CALB, DUE/8-2011	5 SCARFOLDING	N/A/502	Conservation Strategies	DE-E0000122	LACAP	\$625.00	12/08/09	100%	LACAP	NEW	IN USE
	5 SCARFOLDING	N/A/503	Conservation Strategies	DE-E0000122	LACAP	\$625.00	12/08/09	100%	LACAP	NEW	IN USE
CALB, DUE/8-2011	5 SCARFOLDING	N/A/504	Conservation Strategies	DE-E0000122	LACAP	\$625.00	12/08/09	100%	LACAP	NEW	IN USE
	5 SCARFOLDING	N/A/505	Conservation Strategies	DE-E0000122	LACAP	\$746.23	12/08/09	100%	LACAP	NEW	IN USE
CALB, DUE/8-2011	STEEL STORAGE CAGE	N/A/506	Conservation Strategies	DE-E0000122	LACAP	\$746.23	12/08/09	100%	LACAP	NEW	IN USE
	STEEL STORAGE CAGE	N/A/507	Conservation Strategies	DE-E0000122	LACAP	\$746.23	12/08/09	100%	LACAP	NEW	IN USE
CALB, DUE/8-2011	STEEL STORAGE CAGE	N/A/508	Conservation Strategies	DE-E0000122	LACAP	\$746.23	12/08/09	100%	LACAP	NEW	IN USE
	STEEL STORAGE CAGE	N/A/509	Conservation Strategies	DE-E0000122	LACAP	\$746.23	12/08/09	100%	LACAP	NEW	IN USE
CALB, DUE/8-2011	STEEL STORAGE CAGE	N/A/510	Conservation Strategies	DE-E0000122	LACAP	\$746.23	12/08/09	100%	LACAP	NEW	IN USE
	STEEL STORAGE CAGE	N/A/511	Conservation Strategies	DE-E0000122	LACAP	\$746.23	12/08/09	100%	LACAP	NEW	IN USE
CALB, DUE/8-2011	STEEL STORAGE CAGE	N/A/512	Conservation Strategies	DE-E0000122	LACAP	\$746.23	12/08/09	100%	LACAP	NEW	IN USE
	PORTER CABLE & COMPRESSOR & NAIL GUNS	2961224054/599	HOME DEPOT	DE-E0000122	LACAP	\$285.00	01/06/10	100%	LACAP	NEW	IN USE
CALB, DUE/8-2011	DEWALT 180 DRILLS	779420/ 579	HOME DEPOT	DE-E0000122	LACAP	\$210.95	12/10/09	100%	LACAP	NEW	IN USE
	DEWALT 180 DRILLS	779579/ 580	HOME DEPOT	DE-E0000122	LACAP	\$210.95	12/10/09	100%	LACAP	NEW	IN USE
CALB, DUE/8-2011	DEWALT 180 DRILLS	779479/ 581	HOME DEPOT	DE-E0000122	LACAP	\$210.95	12/10/09	100%	LACAP	NEW	IN USE
	DEWALT 180 DRILLS	834491/ 582	HOME DEPOT	DE-E0000122	LACAP	\$210.95	12/10/09	100%	LACAP	NEW	IN USE
CALB, DUE/8-2011	DEWALT 180 DRILLS	767509/ 583	HOME DEPOT	DE-E0000122	LACAP	\$210.95	12/10/09	100%	LACAP	NEW	IN USE
	DEWALT 180 DRILLS	834547/ 584	HOME DEPOT	DE-E0000122	LACAP	\$210.95	12/10/09	100%	LACAP	NEW	IN USE
CALB, DUE/8-2011	DEWALT 180 DRILLS	733337/ 585	HOME DEPOT	DE-E0000122	LACAP	\$210.95	12/10/09	100%	LACAP	NEW	IN USE
	DEWALT 180 DRILLS	768996/ 586	HOME DEPOT	DE-E0000122	LACAP	\$210.95	12/10/09	100%	LACAP	NEW	IN USE
CALB, DUE/8-2011	EXTCH BOROSCOPE	2090982600912/ 587	Conservation Strategies	DE-E0000122	LACAP	\$295.00	12/04/09	100%	LACAP	NEW	IN USE
	EXTCH BOROSCOPE	2090982600910/ 588	Conservation Strategies	DE-E0000122	LACAP	\$295.00	12/04/09	100%	LACAP	NEW	IN USE
CALB, DUE/8-2011	EXTCH BOROSCOPE	2090982600913/ 589	Conservation Strategies	DE-E0000122	LACAP	\$295.00	12/04/09	100%	LACAP	NEW	IN USE
	EXTCH BOROSCOPE	2090982600909/ 590	Conservation Strategies	DE-E0000122	LACAP	\$295.00	12/04/09	100%	LACAP	NEW	IN USE
CALB, DUE/8-2011	EXTCH BOROSCOPE	2090982600911/ 591	Conservation Strategies	DE-E0000122	LACAP	\$295.00	12/04/09	100%	LACAP	NEW	IN USE
	16 EXTENSION LADDER	592	HOME DEPOT	DE-E0000122	LACAP	\$193.00	12/15/09	100%	LACAP	NEW	IN USE
CALB, DUE/8-2011	MILWAUKEE HOLE DRILL	407CD09320118/ 600	Conservation Strategies	DE-E0000122	LACAP	\$339.00	01/14/09	100%	LACAP	NEW	IN USE
	INFARED CAMERA	48382/ 601	Conservation Strategies	DE-E0000122	LACAP	\$6,720.00	01/05/10	100%	LACAP	NEW	IN USE
CALB, DUE/8-2011	SCREWCATCHER HANDLE	24222/ 602	Conservation Strategies	DE-E0000122	LACAP	\$1,395.00	01/05/10	100%	LACAP	NEW	IN USE
	SCREWCATCHER HANDLE	24220/ 603	Conservation Strategies	DE-E0000122	LACAP	\$1,395.00	01/05/10	100%	LACAP	NEW	IN USE
CALB, DUE/8-2011	SCREWCATCHER HANDLE	24224/ 604	Conservation Strategies	DE-E0000122	LACAP	\$1,395.00	01/05/10	100%	LACAP	NEW	IN USE

La-WAP Master ARRA Inventory List 2/29/12

Agency	Description	Serial #	Vendor Name	Funding Source	How Titled	Cost	Acquisition Date	% of Federal Participation	Location	Condition	Ultimate Disposition
	INFRARED CAMERA	48281/605	Conservation Strategies	DE-EEO000122	IACAP	\$6,720.00	01/05/10	100%	IACAP	NEW	IN USE
	STORAGE CAGE	606	Conservation Strategies	DE-EEO000122	IACAP		01/11/10	100%	IACAP	NEW	IN USE
	STORAGE CAGE	607	Conservation Strategies	DE-EEO000122	IACAP		01/11/10	100%	IACAP	NEW	IN USE
	METAL STORAGE CABINET	608	Conservation Strategies	DE-EEO000122	IACAP		12/22/09	100%	IACAP	NEW	IN USE
	METAL STORAGE CABINET	609	Conservation Strategies	DE-EEO000122	IACAP		12/22/09	100%	IACAP	NEW	IN USE
	METAL STORAGE CABINET	610	Conservation Strategies	DE-EEO000122	IACAP		12/22/09	100%	IACAP	NEW	IN USE
	SMALL METAL CABINET	611	Conservation Strategies	DE-EEO000122	IACAP		12/22/09	100%	IACAP	NEW	IN USE
	SMALL METAL CABINET	612	Conservation Strategies	DE-EEO000122	IACAP		12/22/09	100%	IACAP	NEW	IN USE
	BACHARACH WIRELESS PRINTER	C100393/614		DE-EEO000122	IACAP	292.75	2/3/2010	100%	IACAP	NEW	IN USE
	BACHARACH WIRELESS PRINTER	C100396/615		DE-EEO000122	IACAP	292.75	2/3/2010	100%	IACAP	NEW	IN USE
	BACHARACH WIRELESS PRINTER	C100395/616		DE-EEO000122	IACAP	292.75	2/3/2010	100%	IACAP	NEW	IN USE
	BACHARACH WIRELESS PRINTER	C100390/617		DE-EEO000122	IACAP	292.75	2/3/2010	100%	IACAP	NEW	IN USE
	BACHARACH WIRELESS PRINTER	C100383/618		DE-EEO000122	IACAP	292.75	2/3/2010	100%	IACAP	NEW	IN USE
	BACHARACH WIRELESS PRINTER	C100384/619		DE-EEO000122	IACAP	\$292.75	02/09/10	100%	IACAP	NEW	IN USE
	MILWAUKEE SUPER HEAVY DRILL	407C00927039/620	Conservation Strategies	DE-EEO000122	IACAP	\$339.00	02/05/10	100%	IACAP	NEW	IN USE
	MILWAUKEE SUPER HEAVY DRILL	407C009270398/621	Conservation Strategies	DE-EEO000122	IACAP	\$339.00	02/05/10	100%	IACAP	NEW	IN USE
	EXHAUST FAN FLOW METER	622	Conservation Strategies	DE-EEO000122	IACAP	\$135.00	02/05/10	100%	IACAP	NEW	IN USE
	EXHAUST FAN FLOW METER	623	Conservation Strategies	DE-EEO000122	IACAP	\$135.00	02/05/10	100%	IACAP	NEW	IN USE
	EXHAUST FAN FLOW METER	624	Conservation Strategies	DE-EEO000122	IACAP	\$135.00	02/05/10	100%	IACAP	NEW	IN USE
	EPSON EX31 PROJECTOR	IM4U5982749/625	Office Depot	DE-EEO000122	IACAP	\$825.00		100%	IACAP	NEW	IN USE
	EPSON EX31 PROJECTOR	IM4U5983160/626	Office Depot	DE-EEO000122	IACAP	\$825.00	01/10/10	100%	IACAP	NEW	IN USE
	DG700 MANOMETER	22357700/ 654	ENERGY CONSERVATORY	DE-EEO000122	IACAP	\$825.00	01/10/10	100%	IACAP	NEW	IN USE
	DG700 MANOMETER	223517700/ 655	ENERGY CONSERVATORY	DE-EEO000122	IACAP	N/A	01/10/10	100%	IACAP	NEW	IN USE
	DG700 MANOMETER	223510700/ 656	ENERGY CONSERVATORY	DE-EEO000122	IACAP	N/A	01/10/10	100%	IACAP	NEW	IN USE
	WANTS UP PRO METER	651	Conservation Strategies	DE-EEO000122	IACAP	\$130.00	11/01/09	100%	IACAP	NEW	IN USE
	WANTS UP PRO METER	652	Conservation Strategies	DE-EEO000122	IACAP	\$130.00	11/01/09	100%	IACAP	NEW	IN USE
	WANTS UP PRO METER	653	Conservation Strategies	DE-EEO000122	IACAP	\$130.00	11/01/09	100%	IACAP	NEW	IN USE
	POWER COST MONITOR	654	Office Depot	DE-EEO000122	IACAP	\$110.00	11/09/10	100%	IACAP	NEW	IN USE
	DOUBLE RYR BURNER	650	HOME DEPOT	DE-EEO000122	IACAP	\$119.99	01/01/10	100%	IACAP	NEW	IN USE
	CONGRUIN SMOKER	651	HOME DEPOT	DE-EEO000122	IACAP	\$399.99	01/10/10	100%	IACAP	NEW	IN USE
	BIRMANAN 6 BURNER GAS GRILL	652	HOME DEPOT	DE-EEO000122	IACAP	\$399.99	01/10/10	100%	IACAP	NEW	IN USE
	3-KESTRAL 4200 AIR FLOW TRACKER	810, 811,812,815	Conservation Strategies	DE-EEO000122	IACAP	\$246.00	03/05/10	100%	IACAP	NEW	IN USE
	KESTRAL 3500 DT WEATHER METER	180398/ 813	Conservation Strategies	DE-EEO000122	IACAP	\$246.00	03/05/10	100%	IACAP	NEW	IN USE
	KESTRAL 4100 AIR FLOW TRACKER	582057/814	Conservation Strategies	DE-EEO000122	IACAP	\$227.00	03/05/10	100%	IACAP	NEW	IN USE
	KESTRAL 4250 AIR FLOW TRACKER	816/605224	Conservation Strategies	DE-EEO000122	IACAP	\$246.00	03/05/10	100%	IACAP	NEW	IN USE
	FLUXE 971 TEMP/HUMIDITY METER	817	Conservation Strategies	DE-EEO000122	IACAP	\$220.95	03/01/10	100%	IACAP	NEW	IN USE
	EXTech 3 IN 1 HUMIDITY METER	G607317/ 818	Conservation Strategies	DE-EEO000122	IACAP	\$155.99	03/01/10	100%	IACAP	NEW	IN USE
	EXTech MINI THERMO-ANEMOMETER	27824/ 819	Conservation Strategies	DE-EEO000122	IACAP	\$134.99	03/01/10	100%	IACAP	NEW	IN USE
	EXTech PSYROMETER & RH THERMO.	9717600/820	Conservation Strategies	DE-EEO000122	IACAP	\$175.99	03/01/10	100%	IACAP	NEW	IN USE
	BACHARACH PIRTE TECH ANALYZER	QU1037/821	Conservation Strategies	DE-EEO000122	IACAP	\$575.00	07/26/10	100%	IACAP	NEW	IN USE
	BACHARACH PIRTE TECH ANALYZER	QU 1063/ 822	Conservation Strategies	DE-EEO000122	IACAP	\$575.00	07/26/10	100%	IACAP	NEW	IN USE
	BACHARACH PIRTE TECH ANALYZER	QU 1048/ 823	Conservation Strategies	DE-EEO000122	IACAP	\$575.00	07/26/10	100%	IACAP	NEW	IN USE
	BACHARACH PIRTE TECH ANALYZER	QU 1048/ 824	Conservation Strategies	DE-EEO000122	IACAP	\$40,000.00	08/23/10	100%	IACAP	NEW	IN USE
	LACAP Super rig Trailer #74224	VINH 1WC00R2X4074224/825	EMC	DE-EEO000122	IACAP	\$728.00	08/23/10	100%	IACAP	NEW	IN USE
	House Bed model RH-300	826	EMC	DE-EEO000122	IACAP	\$447.85	08/23/10	100%	IACAP	NEW	IN USE
	1/2" Drill for holes model# 1663-30	931A010100049/827	EMC	DE-EEO000122	IACAP	\$155.99	08/23/10	100%	IACAP	NEW	IN USE
	Dremel model# 6300-021	3602A/828	EMC	DE-EEO000122	IACAP	\$11,882.00	08/23/10	100%	IACAP	NEW	IN USE
	Cool Machine model# CM-2400	CM-0447/829	EMC	DE-EEO000122	IACAP	\$1,175.80	08/23/10	100%	IACAP	NEW	IN USE
	Remote for Cool Machine	950	EMC	DE-EEO000122	IACAP	\$674.00	08/23/10	100%	IACAP	NEW	IN USE
	Hooper extension for Cool Machine	951	EMC	DE-EEO000122	IACAP	\$183.38	08/23/10	100%	IACAP	NEW	IN USE
	Pressure Gauge for Cool Machine	952	EMC	DE-EEO000122	IACAP	\$3,412.50	08/23/10	100%	IACAP	NEW	IN USE
	Whisperlike Blower Door w/DG 700	250905-7-700/953	EMC	DE-EEO000122	IACAP	\$175.50	08/23/10	100%	IACAP	NEW	IN USE
	EXHAUST FAN FLOW METER	954	EMC	DE-EEO000122	IACAP	\$1,800.50	08/23/10	100%	IACAP	NEW	IN USE
	Pyrite Inghit CO detector w/printer	Q81139/955	EMC	DE-EEO000122	IACAP	\$442.20	08/23/10	100%	IACAP	NEW	IN USE
	Gas leak detector Informant 2	Q81069/956	EMC	DE-EEO000122	IACAP				IACAP	NEW	IN USE

La-WAP Master ARRA Inventory List 2/29/12

Agency	Description	Serial #	Vendor Name	Funding Source	How Titled	Cost	Acquisition Date	% of Federal Participation	Location	Condition	Ultimate Disposition
	Personal protection CO monitor	1004JSC-010/957	EMC	DE-E0000122	IACAP	\$285.94	08/23/10	100%	IACAP	NEW	IN USE
	Fluke Electric Tester model# TS-600	98570114/958	EMC	DE-E0000122	IACAP	\$142.94	08/23/10	100%	IACAP	NEW	IN USE
	Ideal Circuit Tester model# 61-165	083464/959	EMC	DE-E0000122	IACAP	\$404.24	08/23/10	100%	IACAP	NEW	IN USE
	Construction Calculator	960	EMC	DE-E0000122	IACAP	\$103.98	08/23/10	100%	IACAP	NEW	IN USE
	Construction Calculator	961	EMC	DE-E0000122	IACAP	\$103.99	08/23/10	100%	IACAP	NEW	IN USE
	OSHA Complete Compliance Package	962	EMC	DE-E0000122	IACAP	\$111.48	08/23/10	100%	IACAP	NEW	IN USE
	Boreoscope with viewfinder model#BR200	2009102000364/963	EMC	DE-E0000122	IACAP	\$350.94	08/23/10	100%	IACAP	NEW	IN USE
	Waits Up Meter	964	EMC	DE-E0000122	IACAP	\$168.94	08/23/10	100%	IACAP	NEW	IN USE
	Blower door fan case	965	EMC	DE-E0000122	IACAP	\$370.50	08/23/10	100%	IACAP	NEW	IN USE
	Minneapolis Duct Blaster w/DG-700	25381-7-700/966	EMC	DE-E0000122	IACAP	\$2,535.00	08/23/10	100%	IACAP	NEW	IN USE
	Leatherman Tool	967	EMC	DE-E0000122	IACAP	\$120.90	08/23/10	100%	IACAP	NEW	IN USE
	Leatherman Tool	968	EMC	DE-E0000122	IACAP	\$120.90	08/23/10	100%	IACAP	NEW	IN USE
	Hege Vac	092611911/969	EMC	DE-E0000122	IACAP	\$840.90	08/23/10	100%	IACAP	NEW	IN USE
	Vermeer 21' Extension Ladder	970	EMC	DE-E0000122	IACAP	\$245.61	08/23/10	100%	IACAP	NEW	IN USE
	Vermeer 8' Step Ladder	971	EMC	DE-E0000122	IACAP	\$296.16	08/23/10	100%	IACAP	NEW	IN USE
	Vermeer 6' Step Ladder	972	EMC	DE-E0000122	IACAP	\$182.00	08/23/10	100%	IACAP	NEW	IN USE
	Senco 2.5hp Air Compressor	942601020/973	EMC	DE-E0000122	IACAP	\$311.99	08/23/10	100%	IACAP	NEW	IN USE
	Bosch Stapler model# RM46-1	101401891/974	EMC	DE-E0000122	IACAP	\$298.99	08/23/10	100%	IACAP	NEW	IN USE
	Bosch Stapler model# 5X183K	100250008/975	EMC	DE-E0000122	IACAP	\$136.49	08/23/10	100%	IACAP	NEW	IN USE
	DeWalt Drywall Screwgun model# DVZ35	902404/976	EMC	DE-E0000122	IACAP	\$103.99	08/23/10	100%	IACAP	NEW	IN USE
	Boyd Hammerdrill	988000406/977	EMC	DE-E0000122	IACAP	\$142.94	08/23/10	100%	IACAP	NEW	IN USE
	DeWalt S' Grinder model# D28115	52049/978	EMC	DE-E0000122	IACAP	\$176.28	08/23/10	100%	IACAP	NEW	IN USE
	Bosch Planer model# 1594	991000868/979	EMC	DE-E0000122	IACAP	\$504.75	08/23/10	100%	IACAP	NEW	IN USE
	Step Vac	122486/980	EMC	DE-E0000122	IACAP	\$128.70	08/23/10	100%	IACAP	NEW	IN USE
	Parade Finish Mallet	093710261/982	EMC	DE-E0000122	IACAP	\$221.00	08/23/10	100%	IACAP	NEW	IN USE
	Monroeur III with printer	081060/983	EMC	DE-E0000122	IACAP	\$720.00	08/23/10	100%	IACAP	NEW	IN USE
	Parade Finish Mallet	093702056/984	EMC	DE-E0000122	IACAP	\$221.00	08/23/10	100%	IACAP	NEW	IN USE
	Kubota Generator	109007425/985	EMC	DE-E0000122	IACAP	\$14,200.00	08/23/10	100%	IACAP	NEW	IN USE
	Parascan Vera 32" TV	TC13202/981	EMC	DE-E0000122	IACAP	\$544.70	08/23/10	100%	IACAP	NEW	IN USE
	INFRARED THERMOMETER	070312087/1007	EMC	DE-E0000122	IACAP	\$16.94	08/23/10	100%	IACAP	NEW	IN USE
	LACAP Super Rig Trailer #74226	1V/C200R234/986	EMC	DE-E0000122	IACAP	\$40,000.00	08/23/10	100%	IACAP	NEW	IN USE
	Horse Feed model# RH-300	987	EMC	DE-E0000122	IACAP	\$728.00	08/23/10	100%	IACAP	NEW	IN USE
	1/2" Drill for holes model# 1663-20	9314010100048/988	EMC	DE-E0000122	IACAP	\$447.85	08/23/10	100%	IACAP	NEW	IN USE
	Dremel model# 6300-021	989	EMC	DE-E0000122	IACAP	\$155.99	08/23/10	100%	IACAP	NEW	IN USE
	Kendall Insulation Machine 2300	500/990	EMC	DE-E0000122	IACAP	\$12,090.00	08/23/10	100%	IACAP	NEW	IN USE
	Remote for Kendall	568871/991	EMC	DE-E0000122	IACAP	\$1,175.80	08/23/10	100%	IACAP	NEW	IN USE
	Hoppe extension for Kendall	992	EMC	DE-E0000122	IACAP	\$624.00	08/23/10	100%	IACAP	NEW	IN USE
	Pressure Gauge for Kendall	993	EMC	DE-E0000122	IACAP	\$183.38	08/23/10	100%	IACAP	NEW	IN USE
	Blower Door with DG-700	25091-7-700/994	EMC	DE-E0000122	IACAP	\$3,412.50	08/23/10	100%	IACAP	NEW	IN USE
	EXHAUST FAN FLOW METER	995	EMC	DE-E0000122	IACAP	\$175.50	08/23/10	100%	IACAP	NEW	IN USE
	Personal protection CO monitor	1004JSC-009/996	EMC	DE-E0000122	IACAP	\$285.94	08/23/10	100%	IACAP	NEW	IN USE
	Fyrite Insight CO detector w/printer	997	EMC	DE-E0000122	IACAP	\$1,801.50	08/23/10	100%	IACAP	NEW	IN USE
	Gas leak detector informant 2	998	EMC	DE-E0000122	IACAP	\$642.00	08/23/10	100%	IACAP	NEW	IN USE
	INFRARED THERMOMETER	70310554/999	EMC	DE-E0000122	IACAP	\$111.48	08/23/10	100%	IACAP	NEW	IN USE
	Fluke Electric Tester model# TS-600	08710832/1000	EMC	DE-E0000122	IACAP	\$142.94	08/23/10	100%	IACAP	NEW	IN USE
	Ideal Circuit Tester model# 61-165	0843068/1001	EMC	DE-E0000122	IACAP	\$404.24	08/23/10	100%	IACAP	NEW	IN USE
	Construction Calculator	1002	EMC	DE-E0000122	IACAP	\$103.98	08/23/10	100%	IACAP	NEW	IN USE
	Construction Calculator	1003	EMC	DE-E0000122	IACAP	\$103.99	08/23/10	100%	IACAP	NEW	IN USE
	OSHA Complete Compliance Package	1004	EMC	DE-E0000122	IACAP	\$111.48	08/23/10	100%	IACAP	NEW	IN USE
	Boreoscope with viewfinder model#BR200	2009102000211/1005	EMC	DE-E0000122	IACAP	\$350.99	08/23/10	100%	IACAP	NEW	IN USE
	Waits Up Meter	1006	EMC	DE-E0000122	IACAP	\$168.94	08/23/10	100%	IACAP	NEW	IN USE
	Blower door fan case	1007	EMC	DE-E0000122	IACAP	\$370.50	08/23/10	100%	IACAP	NEW	IN USE
	Minneapolis Duct Blaster w/DG-700	25381-7-700/1008	EMC	DE-E0000122	IACAP	\$2,535.00	08/23/10	100%	IACAP	NEW	IN USE
	Leatherman Tool	1009	EMC	DE-E0000122	IACAP	\$120.90	08/23/10	100%	IACAP	NEW	IN USE
	Leatherman Tool	1010	EMC	DE-E0000122	IACAP	\$120.90	08/23/10	100%	IACAP	NEW	IN USE

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Agency	Description	Serial #	Vendor Name	Funding	How Titled	Cost	Acquisition Date	% of Federal Participation	Location	Condition	Ultimate Disposition
	Hepa Vac	092211919/1011	EMC	DE-EEO000122	LACAP	\$640.50	08/23/10	100%	LACAP	NEW	IN USE
	Werner 24' Extension Ladder	1012	EMC	DE-EEO000122	LACAP	\$245.61	08/23/10	100%	LACAP	NEW	IN USE
	Werner 8' Step Ladder	1013	EMC	DE-EEO000122	LACAP	\$290.16	08/23/10	100%	LACAP	NEW	IN USE
	Werner 6' Step Ladder	1014	EMC	DE-EEO000122	LACAP	\$182.00	08/23/10	100%	LACAP	NEW	IN USE
	Sanco 2' Ship Air Compressor	1015	EMC	DE-EEO000122	LACAP	\$311.99	08/23/10	100%	LACAP	NEW	IN USE
	Pasidote Finish Nailer	0947E0264/1016	EMC	DE-EEO000122	LACAP	\$221.00	08/23/10	100%	LACAP	NEW	IN USE
	Boath Building Nailer model# RH46-1	083160380/1017	EMC	DE-EEO000122	LACAP	\$298.99	08/23/10	100%	LACAP	NEW	IN USE
	Boath Staple model# S4183K	100160007/1018	EMC	DE-EEO000122	LACAP	\$136.49	08/23/10	100%	LACAP	NEW	IN USE
	Dewalt Drywall Screwwin model# DW255	896129/1019	EMC	DE-EEO000122	LACAP	\$103.99	08/23/10	100%	LACAP	NEW	IN USE
	Pasidote Finish Nailer	0947E0223/1020	EMC	DE-EEO000122	LACAP	\$221.00	08/23/10	100%	LACAP	NEW	IN USE
	Dewalt 3" Grinder model# D28115	52031/1021	EMC	DE-EEO000122	LACAP	\$176.28	08/23/10	100%	LACAP	NEW	IN USE
	Boath Planer model# 1594	991001064/1022	EMC	DE-EEO000122	LACAP	\$204.75	08/23/10	100%	LACAP	NEW	IN USE
	Shop Vac	9025504/1023	EMC	DE-EEO000122	LACAP	\$128.70	08/23/10	100%	LACAP	NEW	IN USE
	Panasonic Viera 32" TV	TC13242/1024	EMC	DE-EEO000122	LACAP	\$544.70	08/23/10	100%	LACAP	NEW	IN USE
	Monoxon III with printer	GR1076/1025	EMC	DE-EEO000122	LACAP	\$720.00	08/23/10	100%	LACAP	NEW	IN USE
	Kubota Generator	K090067842/1026	EMC	DE-EEO000122	LACAP	\$14,200.00	08/23/10	100%	LACAP	NEW	IN USE
	Nikon Coolpix S550 Camera	3826446/1027	Office Depot	DE-EEO000122	LACAP	\$249.99	11/13/09	100%	LACAP	NEW	IN USE
	Nikon Coolpix S550 Camera	38239617/1028	Office Depot	DE-EEO000122	LACAP	\$249.99	11/13/09	100%	LACAP	NEW	IN USE
	Nikon Coolpix S550 Camera	3827764/1029	Office Depot	DE-EEO000122	LACAP	\$249.99	11/13/09	100%	LACAP	NEW	IN USE
	HP Laptop - millen	CN939821/1030	Office Depot	DE-EEO000122	LACAP	\$649.50		100%	LACAP	NEW	IN USE
	Dell Latitude E5500 Laptop - aquidroz	2601960932/1031	Office Depot	DE-EEO000122	LACAP	\$649.50		100%	LACAP	NEW	IN USE
	HP Laptop - thomas	CN939821/1032	Office Depot	DE-EEO000122	LACAP	\$249.99		100%	LACAP	NEW	IN USE
	Dell Optiplex computer - aquidroz	39330/637	Office Depot	DE-EEO000122	LACAP	\$249.99		100%	LACAP	NEW	IN USE
	Dell Monitor - Aquidroz	39219/638	Office Depot	DE-EEO000122	LACAP	\$199.00		100%	LACAP	NEW	IN USE
	Dell Optiplex computer - thomas	12657463925/639	Office Depot	DE-EEO000122	LACAP	\$350.00		100%	LACAP	NEW	IN USE
	Princeton Monitor - Thomas	TVVH403904/640	Office Depot	DE-EEO000122	LACAP	\$350.00		100%	LACAP	NEW	IN USE
	Brother HL2170V Printer - Thomas	155946/641	Office Depot	DE-EEO000122	LACAP	\$110.00		100%	LACAP	NEW	IN USE
	Dell Optiplex computer - Millen	125639621/635	Office Depot	DE-EEO000122	LACAP	\$199.00		100%	LACAP	NEW	IN USE
	Princeton Monitor - Millen	TVVH404024/636	Office Depot	DE-EEO000122	LACAP	\$350.00		100%	LACAP	NEW	IN USE
	Brother HL2170V Printer - Millen	FN939863/642	Office Depot	DE-EEO000122	LACAP	\$110.00		100%	LACAP	NEW	IN USE
	LACAP/INVENTORY	50151000262	EMC	DE-EEO000122	LACAP	\$2,484.00	2/1/2011	100%	LACAP	NEW	DISTRIBUTED
	PRIITE TECH 60 ANALYZER/LACAP#1033	RQ1093 / 1033	CONSERVATION STRATEGIES	DE-EEO000122	LACAP	\$548.23	3/23/2011	100%	LACAP	NEW	IN USE
	PRIITE TECH 60 ANALYZER/LACAP#1034	RQ1093 / 1034	CONSERVATION STRATEGIES	DE-EEO000122	LACAP	\$548.23	3/23/2011	100%	LACAP	NEW	IN USE
	PRIITE TECH 60 ANALYZER/LACAP#1035	RQ1093 / 1035	CONSERVATION STRATEGIES	DE-EEO000122	LACAP	\$548.23	3/23/2011	100%	LACAP	NEW	IN USE
	PRIITE TECH 60 ANALYZER/LACAP#1036	RQ1093 / 1036	CONSERVATION STRATEGIES	DE-EEO000122	LACAP	\$548.23	3/23/2011	100%	LACAP	NEW	IN USE
	PRIITE TECH 60 ANALYZER/LACAP#1037	RQ1094 / 1037	CONSERVATION STRATEGIES	DE-EEO000122	LACAP	\$548.23	3/23/2011	100%	LACAP	NEW	IN USE
	DG-700 MANOMETER/LACAP#1038	30514-7-700 / 1038	CONSERVATION STRATEGIES	DE-EEO000122	LACAP	\$828.73	3/22/2011	100%	LACAP	NEW	IN USE
	DG-700 MANOMETER/LACAP#1039	30514-7-700 / 1039	CONSERVATION STRATEGIES	DE-EEO000122	LACAP	\$828.73	3/22/2011	100%	LACAP	NEW	IN USE
	DG-700 MANOMETER/LACAP#1040	30514-7-700 / 1040	CONSERVATION STRATEGIES	DE-EEO000122	LACAP	\$828.73	3/22/2011	100%	LACAP	NEW	IN USE
	DG-700 MANOMETER/LACAP#1041	30515-7-700 / 1041	CONSERVATION STRATEGIES	DE-EEO000122	LACAP	\$828.73	3/22/2011	100%	LACAP	NEW	IN USE
	DG-700 MANOMETER/LACAP#1042	30519-7-700 / 1042	CONSERVATION STRATEGIES	DE-EEO000122	LACAP	\$828.73	3/22/2011	100%	LACAP	NEW	IN USE

ARRA WAP Production Summary Report
As of February 29, 2012

Agency		Allen Action Agency			APAC, Inc.			EBR/OCD			Caddo CAA			DeSoto Parish Police Jury		
Year	Month	Contracted	Completed	% Complete	Contracted	Completed	% Complete	Contracted	Completed	% Complete	Contracted	Completed	% Complete	Contracted	Completed	% Complete
2012	February	0	0	N/A	0	1	N/A	0	0	N/A	9	8	89%	11	9	82%
Inception to Date Totals		39	39	100%	135	146	108%	422	417	99%	494	494	100%	386	384	99%
Program Totals		39	39	100%	135	146	108%	422	417	99%	494	494	100%	386	384	99%

Agency		JEFCAP			Lafourche Parish Council			LaSalle CAA, Inc.			Quad Area CAA, Inc.			SMILE CAA		
Year	Month	Contracted	Completed	% Complete	Contracted	Completed	% Complete	Contracted	Completed	% Complete	Contracted	Completed	% Complete	Contracted	Completed	% Complete
2012	February	12	20	167%	0	0	N/A	12	12	100%	0	0	N/A	5	17	340%
Inception to Date Totals		503	499	99%	108	94	87%	414	415	100%	462	462	100%	447	426	95%
Program Totals		503	499	99%	108	94	87%	414	415	100%	462	462	100%	447	426	95%

Agency		St. John the Baptist DHHS			St. Landry Parish CAA			St. Mary CAA			St. Tammany CAA			Terrebonne Parish DHHS		
Year	Month	Contracted	Completed	% Complete	Contracted	Completed	% Complete	Contracted	Completed	% Complete	Contracted	Completed	% Complete	Contracted	Completed	% Complete
2012	February	5	0	0%	0	4	N/A	0	0	N/A	9	8	89%	0	0	N/A
Inception to Date Totals		163	163	100%	121	135	112%	147	148	101%	301	310	103%	128	128	100%
Program Totals		163	163	100%	121	135	112%	147	148	101%	301	310	103%	128	128	100%

Agency		Total CAA, Inc.			Vernon CAC		
Year	Month	Contracted	Completed	% Complete	Contracted	Completed	% Complete
2012	February	15	0	0%	9	13	144%
Inception to Date Totals		549	550	100%	317	324	102%
Program Totals		549	550	100%	317	324	102%

Statewide		
Contracted	Completed	% Complete
87	92	106%
5,136	5,134	100%
5,136	5,134	100%

LHC Board of Directors' Meeting

April 11, 2012

To: LHC Board of Directors
From: Victoria Hilton
Date: April 4, 2012
Re: **Willowbrook Apartments Status Update**

Total Units= 408

2 units are utilized as model units

Occupancy as of April 1, 2012:

Occupied 1 Bedroom units = 166

Vacant 1 BR Units=49

Occupied 2 Bedroom units = 167

Vacant 2 BR units=24

Total number of occupied units = 333

Total occupancy rate as of April 1, 2012 is 82%

- Willowbrook Apartments is operating within the budget approved by the Board.
- The LHFA Board approved additional funds for plumbing work on buildings W,X,Y and Z.
- The current contractor identified additional problems on building W at a cost of \$59,000.
- Staff requested additional bids be done to determine if the work is necessary and to get competitive prices.
- Staff is still waiting on bids from the management company on Building W
- The management company has identified additional plumbing issues on the office and the Lily Pad room and is in the process of getting bids on these buildings.

Willowbrook Management, Inc
Operating Statement
Willowbrook Apartments

	July 2011	Aug 2011	Sept 2011	Oct 2011	Nov 2011	Dec 2011	Jan 2012	Year to Date
Revenue								
4000 Rent/Lease Income	\$ 206,395.50	\$ 232,653.17	\$ 216,191.00	\$ 222,232.00	\$ 213,152.00	\$ 213,759.75	\$ 216,122.69	\$ 1,520,506.11
4001 Non Refundable Pet Fee	-	-	-	-	-	-	-	-
4002 Month to Month Rent	420.00	250.00	100.00	-	100.00	50.00	100.00	1,020.00
4010 Security Deposit Forfeit	3,201.00	3,200.00	5,360.00	400.00	900.00	500.00	4,100.00	17,661.00
4030 Application Fee	60.00	440.00	210.00	170.00	(116.15)	285.00	220.00	1,268.85
4060 Laundry Income	1,131.80	906.21	828.81	1,093.10	834.66	860.31	-	5,654.89
4100 Late Charge Income	2,035.00	3,613.00	2,819.00	2,522.55	1,538.00	1,010.50	2,711.00	16,249.05
4110 Prepaid Rent Income	-	-	-	-	-	-	-	-
4120 NSF Fee Income	-	25.00	-	-	-	-	-	25.00
4121 Lock Out Fee	-	-	-	-	-	-	-	-
4122 Gate Card Replacement	-	30.00	50.00	25.00	-	25.00	50.00	180.00
4140 Maint & Repairs Income	10.00	-	5.00	-	50.00	-	-	65.00
4160 Interest Income	-	-	137.50	-	-	-	-	137.50
4170 Electricity Utility Income	124.45	181.02	219.37	199.93	228.43	201.23	88.65	1,243.08
4180 Water Utility Income	-	-	-	-	-	-	-	-
4490 Other Income	350.00	485.25	350.00	1,432.41	694.90	13.75	1,249.77	4,576.08
Total Revenue	<u>\$ 213,727.75</u>	<u>\$ 241,783.65</u>	<u>\$ 226,270.68</u>	<u>\$ 228,074.99</u>	<u>\$ 217,381.84</u>	<u>\$ 216,705.54</u>	<u>\$ 224,642.11</u>	<u>\$ 1,568,586.56</u>
Operating Expenses								
5000 Administrative Salaries	\$ (2,368.00)	\$ (5,120.00)	\$ (2,560.00)	\$ (1,920.00)	\$ (2,560.00)	\$ (5,568.00)	\$ (2,560.00)	\$ (22,656.00)
5010 Management Fees	-	(8,273.82)	(9,069.85)	(8,651.64)	(8,898.48)	(8,506.68)	(8,506.76)	(51,907.23)
5020 Manager Salaries	(2,461.52)	(9,846.08)	(4,923.04)	(5,563.04)	(4,923.04)	(8,615.32)	(4,923.04)	(41,255.08)
5021 Maintenance Manager	(2,325.94)	(9,303.76)	(4,651.88)	(4,651.88)	(4,651.88)	(8,140.79)	(4,651.88)	(38,378.01)
5030 Clerical Salaries	(3,756.44)	(14,903.84)	(7,568.27)	(7,516.98)	(8,103.97)	(13,273.29)	(7,561.60)	(62,684.39)
5040 Maintenance Salaries	(5,845.43)	(19,884.02)	(10,034.18)	(9,970.11)	(9,423.56)	(14,525.47)	(7,166.18)	(76,848.95)
5060 Employee Benefits	-	-	(11,861.40)	-	(7,907.60)	(3,580.73)	(3,580.73)	(26,930.46)
5100 Advertising	(2,008.00)	-	-	-	(3,994.00)	(3,800.00)	(3,668.00)	(13,470.00)
5110 Office Supplies	-	(915.63)	(623.99)	(1,177.10)	(199.05)	(960.53)	(576.51)	(4,452.81)
5111 Office Equipment Contract	(488.20)	(382.78)	-	(553.12)	(827.03)	-	-	(2,368.23)
5119 Monthly Newsletters	-	(171.90)	-	(85.95)	(85.95)	(85.95)	(85.95)	(515.70)
5120 Dues & Subscriptions	(1,104.80)	-	-	-	-	-	(86.40)	(1,191.20)
5130 Postage & Delivery	-	-	-	-	-	-	-	-
5140 Telephone	(808.09)	(839.65)	(823.28)	(824.26)	(835.97)	(848.10)	(920.91)	(5,900.26)
5141 Cable/Internet	(152.59)	(152.59)	(150.99)	(150.99)	(150.99)	(150.99)	(150.99)	(1,060.13)
5190 Other Administrative Expenses	(726.73)	(742.91)	(2,558.00)	(633.25)	(195.59)	(719.20)	(2,856.45)	(8,432.13)
5191 Auto Expense	(487.79)	-	(975.58)	(487.79)	(487.79)	(487.79)	(487.79)	(3,414.53)
5200 Maintenance & Repair	(831.03)	(1,126.63)	(452.61)	(1,345.84)	(861.86)	(2,131.21)	(360.00)	(7,008.04)
5201 A/C Heat Contract	(407.07)	(477.72)	-	-	-	-	-	(1,244.79)
5202 Heat A/C Repairs	(551.32)	(818.16)	-	-	-	-	-	(1,369.48)
5203 Appliances	(200.00)	(933.00)	-	-	(399.00)	-	-	(1,532.00)
5204 Doors and Hardware	-	-	(677.60)	(76.23)	(237.60)	(343.99)	-	(1,335.42)

5210	Painting/Decorating Contract	-	-	(595.00)	(5,750.00)	-	(265.00)	(1,290.00)	(7,900.00)
5211	Paint/Decorating Supplies	(195.92)	(866.40)	(879.84)	(642.38)	(218.85)	(167.91)	(92.60)	(3,063.90)
5220	Grounds Maintenance	-	-	-	-	-	-	-	-
5222	Pump and Pond Contract	-	-	-	(477.09)	-	(928.48)	-	(1,405.57)
5230	Janitorial Contract	(85.00)	(593.00)	(692.00)	(180.00)	(481.00)	(905.00)	(105.00)	(3,041.00)
5231	Janitorial Supplies	(14.30)	(807.22)	(353.95)	(102.87)	(617.61)	(460.17)	(452.68)	(2,808.80)
5232	Cleaning/Trash Out	75.00	560.00	40.00	181.00	316.00	-	219.00	1,391.00
5240	Lawn Care Contract	(3,795.00) *	(3,795.00)	(3,795.00) *	(7,590.00)	(3,795.00) *	350.00	(3,795.00) *	(26,215.00)
5250	Plumbing Contract	(3,169.00)	(871.00)	(894.83)	(7,105.06)	(447.04)	(29,548.00)	(10,001.00)	(52,035.93)
5251	Plumbing Supplies	(1,105.86)	-	(529.87)	-	(82.20)	(316.65)	(17.88)	(2,052.46)
5260	Security Contract	(22,968.60)	(34,935.60)	(23,129.60)	(19,405.23)	(22,410.22)	(22,492.63)	(29,584.20)	(174,926.08)
5269	Replace Pool Pass	-	-	-	-	-	-	-	-
5270	Building Supplies	(888.15)	(744.40)	(1,967.34)	(1,916.86)	-	(741.76)	(354.00)	(6,612.51)
5289	Carpet Replacement	(957.63)	(707.63)	768.00	(4,232.78)	-	-	(2,770.17)	(7,900.21)
5290	Other Operations Expenses	(1,110.20)	(6,060.84)	(743.00)	(1,185.10)	(615.07)	(1,912.85)	(1,563.42)	(13,190.48)

5291	Tenant Overpayment	-	-	99.00	99.00	-	-	-	-	198.00
5292	HANO Overpayment	-	-	-	-	459.00	-	-	-	459.00
5293	DHAP Overpayment	-	-	-	-	-	-	-	-	-
5294	Electrical Repairs	(262.50)	(288.72)	(238.90)	(462.34)	(152.91)	(494.97)	(888.69)	(2,789.03)	-
5295	Electrical Supplies	(487.30)	(716.77)	-	-	-	(239.40)	(200.34)	(1,643.81)	-
5296	Quadel Consulting Corp	-	-	-	-	-	-	-	-	-
5300	Electricity	(10,499.48)	(10,863.40)	(10,032.69)	(9,150.54)	(7,313.19)	(6,946.95)	(8,440.30)	(63,246.55)	-
5304	Locks Change	-	60.00	60.00	-	-	-	-	* 120.00	-
5310	Water	(7,852.46)	(10,046.73)	(5,381.73)	(5,449.12)	(3,484.07)	(5,577.14)	(6,416.33)	(44,207.58)	-
5311	Sewer	(10,282.31)	(12,717.62)	(6,745.28)	(6,724.28)	(4,182.56)	(6,940.82)	(8,011.83)	(55,604.70)	-
5320	Trash Collection	(2,428.40)	(2,428.40)	(2,428.40)	(2,778.40)	(2,078.40)	(2,428.40)	(2,428.40)	(16,998.80)	-
5401	Mileage Expense	(117.89)	(165.85)	(155.00)	(138.79)	(32.00)	(146.98)	(116.49)	(873.00)	-
5412	Bank Recon Adjustments	-	-	-	0.45	-	-	-	0.45	-
5440	Legal & Accounting	68.00	(1,711.00)	-	545.00	(1,095.00)	(3,467.50)	-	(5,660.50)	-
5510	Fees and Permits	-	-	-	-	-	-	-	-	-
5520	Insurance	-	(3,937.50)	-	-	-	-	-	(3,937.50)	-
5540	Pool Contract	(1,164.80)	(821.05)	(1,277.25)	(754.38)	(97.89)	(1,000.00)	(500.00)	(5,615.37)	-
5541	Pool Supplies	(1,058.88)	(641.94)	-	(119.95)	-	(297.50)	-	(2,118.27)	-
5550	Pest Control Contract	(650.00)	(456.00)	(1,300.00)	(650.00)	-	(625.00)	(625.00)	(4,306.00)	-
5551	Pest Control Supplies	(107.49)	-	-	-	-	-	-	(107.49)	-
7990	Uniforms	-	-	-	-	-	-	-	-	-
Total Operating Expenses		<u>\$ (93,581.12)</u>	<u>\$ (167,448.56)</u>	<u>\$ (117,103.35)</u>	<u>\$ (117,597.90)</u>	<u>\$ (101,071.37)</u>	<u>\$ (157,651.15)</u>	<u>\$ (125,593.48)</u>	<u>\$ (880,046.93)</u>	
Non-Operating Income										
8000	Non-Operating Income									\$ -
Non-Operating Expenses										
9000	Non-Operating Expenses									\$ -
Net Income (Loss)		<u>\$120,146.63</u>	<u>\$74,335.09</u>	<u>\$109,167.33</u>	<u>\$ 110,477.09</u>	<u>\$ 116,310.47</u>	<u>\$ 59,054.39</u>	<u>\$99,048.63</u>	<u>\$ 688,539.63</u>	

CAPITAL CITY SOUTH COMMUNITY CENTER FFE

November 16, 2011

Room / Location	Description	Symbol	Description	Notes	Quantity
First Floor	Lobby 100	L01	Control Desk Chairs		2
		L02	Control Desk Computer (monitor/cpu)		2
		L03	Control Desk Printer		1
		L04	Wastebasket		2
		L05	Deskside Recycling container		1
		L06	Lounge Café Tables (surface mount?)		3
		L07	Lounge Café Chairs		6
		L08	Lounge Seating (club chairs)		6
		L09	Lounge End Table		1
		L10	Lounge Coffee Table		1
		L11	Wall Console		1
		L12	Wall Mounted TV		1
		L13	Coffee Maker		1
		L14	Lounge Sofa		1
		L15	NOT USED		
		L16	Recycling/Trash Sorting Station		1
		L17	LEED Signage (Overall LEED NC Description)	See Signage Drawings	
		L18	Information Board (adjacent to elevator)		1
		L19	Artwork		
	Corridor 101	C01	Information Board		1
		C02	Artist Collage/Mural		1
	Dance 105	D01	Exercise mats	Natural Fitness Powerhouse Exercise Mat (recyclable)	24
		D02	Exercise steps	Altus Fitness by Cathe Cardio Club Step	24
		D03	Exercise tubing/fitness cable		24
		D04	Exercise balls	Fitball Sport Exercise Ball 65cm	6
		D05	Tumbling Mat	Porter 1.5 Tumbling Mat - 6'x12' "	1
		D06	Information Board		1
	Fitness 107		Fitness Equipment/Weights	Per Equipment Leasing Company	
		F01	Recycling/Trash Sorting Station		1
		F02	Information Board		1
		F03	Wall Mounted TV		5
	Workroom 110	W01	Workstation Desk (L-Shape)		1
		W02	Workstation Chair		1
		W03	Computer Monitor/CPU		1
		W04	Copier/Fax Machine		1
		W05	Horizontal File Cabinets - 42 w "		4
		W06	Countertop Printer		1
		W07	Wastebasket		1
		W08	Deskside Recycling container		1
		W09	Conference chairs		4
		W10	Small Conference Table		1
	Directors Office 112	DR01	Workstation Desk		1
		DR02	Workstation Chair		1
		DR03	Workstation console/filing cabinet		1
		DR04	Guest Chairs		2
		DR05	Computer Monitor/CPU		1
		DR06	Countertop Printer		1
		DR07	Artwork	Local Artist	1
		DR08	Wastebasket		1
		DR09	Deskside Recycling container		1
	Recycling 113	R1	Recycling/Trash Sorting Stations		6
		R2	LEED Signage (Recycling diagram/rules/regulations)	See Signage Drawings	1
	Laundry 114	LR01	Seats (or bench)		2
		LR02	Trash Container		1

CAPITAL CITY SOUTH COMMUNITY CENTER FFE

November 16, 2011

Room / Location	Description	Symbol	Description	Notes	Quantity
Second Floor	Corridor 200	CR01	Artwork	Local Artist	3
Community Meeting Room 201	CM01	Chairs			81
	CM02	Furniture: 6' foldable tables			6
	CM03	Rolling cart for stacking chairs?			3
	CM04	Rolling Cart (adjustable Utility Cart)			2
	CM05	Podium (wireless, adjustable height w/ sound column)			1
	CM06	Recessed Projection Screen	See Documents/Specs		
	CM07	Recessed ceiling mounted projector	See Documents/Specs		
	CM08	Mobile Melamine Dry-Erase Easel			2
	CM09	Recycling Container			1
	CM10	Trash Container			1
	CM11	Artwork			
Vestibule 2018	V01	LEED Signage (interior materials)	See Signage Drawings		1
Kitchen 202	K01	Recycling/Trash Sorting Station			1
Seniors 203	S01	Chairs			12
	S02	Tables			4
	S03	Lounge Chairs			2
	S04	Lounge End Table			1
	S05	Lounge Coffee Table			1
	S06	Wall Mounted TV			1
	S07	Information Board			1
	S08	Trash			1
	S09	Lounge Sofa			1
Office 205	OF01	Workstation Desk			1
	OF02	Workstation console/filing cabinet			1
	OF03	Workstation Chair			1
	OF04	Guest Chairs			2
	OF05	Computer Monitor/CPU			1
	OF06	Countertop Printer			1
	OF07	Artwork			1
	OF08	Wastebasket			1
	OF09	Deskside Recycling container			1
Women 207	WR01	Artwork - 207			1
Men 208	M01	Artwork - 208			1
Teen/Art 209	T01	Chairs			8
	T02	Furniture: 3'x6' tables			2
	T03	Lounge Seating			5
	T06	Lounge Side Tables			2
	T07	Wall Mounted TV			1
	T08	Game Table/Tablesport	Football Machine		1
	T09	Game Table/Tablesport	Air Hockey Machine		1
	T10	Computer Monitor/CPU			8
	T11	Countertop Printer			1
	T12	Information Board			1
	T13	Artwork			
	T14	Recycling/Trash Sorting Station			1
Green Roof	G01	NOT USED			
	G02	Patio Chairs			12
	G03	Patio Tables (surface mounted)			3
	G04	Wood Bench (surface mounted)			2
	G05	Recycling Container			1
Courtyard	CY01	Recycling/Trash Container			1

VIEW FIRST MORTGAGE ALLOCATIONS

Summary by Staff
Bond Issue: 2011A
4-2-12

PROGRAM	ALLOCATION AMOUNT	AMOUNT USED	AVAILABLE AMOUNT
Assisted	47,640,628	42,969,805	4,670,823
Unassisted	2,206,309	710,532	1,495,777
HOME	10,000,000	9,060,441	939,559
CDBG	3,975,955	902,702	3,073,253
TOTAL	63,822,892	53,643,480	10,179,412

PROGRAM PIPELINE

2011A
4/2/2012

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
Allocation: 2011A CDBG/MRB							
Program Rate: 3.1500 %							
Servicer: Bank of America (Master Servicer)							
5231	2011A C	Bank of America (	1/26/2011	\$164,715.00	3.1500 %	2011A SF MRB PROG NO	
5258	2011A C	Bank of America (	2/10/2011	\$97,465.00	3.1500 %	2011A SF MRB PROG Mai	
5377	2011A C	Bank of America (	3/29/2011	\$90,193.00	3.1500 %	2011A SF MRB PROG Am	
5927	2011A C	Bank of America (	8/18/2011	\$101,000.00	3.1500 %	2011A SF MRB PROG Wh	
5992	2011A C	Bank of America (	9/16/2011	\$87,718.00	3.1500 %	2011A SF MRB PROG Wh	
5999	2011A C	Bank of America (	9/23/2011	\$126,704.00	3.1500 %	2011A SF MRB PROG Wh	
6015	2011A C	Bank of America (	10/4/2011	\$112,084.00	3.1500 %	2011A SF MRB PROG Wh	
Loans: 7				Total: \$779,879.00			
Servicer: Standard Mortgage Corp. (Master Servicer)							
5075	2011A C	Standard Mortgag	11/8/2010	\$123,780.00	3.1500 %	2011A SF MRB PROG Gul	
Loans: 1				Total: \$123,780.00			
# Loans: 8				Total: \$903,659.00			
# Loans: 8				Total: \$903,659.00			
Allocation: 2011A HOME/MRB							
Program Rate: 2.9500 %							
Servicer: Bank of America (Master Servicer)							
5226	2011A H	Bank of America (	1/20/2011	\$118,000.00	2.9500 %	2011A SF MRB PROG DH	
5274	2011A H	Bank of America (	2/16/2011	\$112,514.00	2.9500 %	2011A SF MRB PROG Ibe	
5284	2011A H	Bank of America (	2/22/2011	\$88,693.00	2.9500 %	2011A SF MRB PROG Re	
5295	2011A H	Bank of America (	3/1/2011	\$67,718.00	2.9500 %	2011A SF MRB PROG Ba	
5297	2011A H	Bank of America (	3/1/2011	\$184,455.00	2.9500 %	2011A SF MRB PROG Re	
5310	2011A H	Bank of America (	3/4/2011	\$102,338.00	2.9500 %	2011A SF MRB PROG Mai	
5311	2011A H	Bank of America (	3/4/2011	\$97,970.00	2.9500 %	2011A SF MRB PROG Mai	
5318	2011A H	Bank of America (	3/9/2011	\$70,144.00	2.9500 %	2011A SF MRB PROG Mai	
5323	2011A H	Bank of America (	3/10/2011	\$47,757.00	2.9500 %	2011A SF MRB PROG Re	
5324	2011A H	Bank of America (	3/10/2011	\$172,500.00	2.9500 %	2011A SF MRB PROG DH	
5329	2011A H	Bank of America (	3/14/2011	\$77,874.00	2.9500 %	2011A SF MRB PROG Re	
5332	2011A H	Bank of America (	3/15/2011	\$117,362.00	2.9500 %	2011A SF MRB PROG Mai	
5335	2011A H	Bank of America (	3/15/2011	\$110,090.00	2.9500 %	2011A SF MRB PROG Mai	
5336	2011A H	Bank of America (	3/15/2011	\$145,077.00	2.9500 %	2011A SF MRB PROG NO	
5339	2011A H	Bank of America (	3/16/2011	\$136,378.00	2.9500 %	2011A SF MRB PROG DH	
5341	2011A H	Bank of America (	3/18/2011	\$136,100.00	2.9500 %	2011A SF MRB PROG DH	
5342	2011A H	Bank of America (	3/18/2011	\$101,000.00	2.9500 %	2011A SF MRB PROG DH	
5351	2011A H	Bank of America (	3/22/2011	\$144,228.00	2.9500 %	2011A SF MRB PROG Mai	
5362	2011A H	Bank of America (	3/25/2011	\$126,606.00	2.9500 %	2011A SF MRB PROG Re	
5369	2011A H	Bank of America (	3/25/2011	\$103,799.00	2.9500 %	2011A SF MRB PROG Gul	
5391	2011A H	Bank of America (	4/4/2011	\$132,500.00	2.9500 %	2011A SF MRB PROG DH	
5413	2011A H	Bank of America (	4/4/2011	\$121,000.00	2.9500 %	2011A SF MRB PROG DH	
5414	2011A H	Bank of America (	4/5/2011	\$131,089.00	2.9500 %	2011A SF MRB PROG Ho	
5419	2011A H	Bank of America (	4/7/2011	\$118,100.00	2.9500 %	2011A SF MRB PROG DH	
5655	2011A H	Bank of America (	4/7/2011	\$116,958.00	2.9500 %	2011A SF MRB PROG Gul	
5670	2011A H	Bank of America (	4/15/2011	\$171,500.00	2.9500 %	2011A SF MRB PROG DH	

PROGRAM PIPELINE

2011A
4/2/2012

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5676	2011A H	Bank of America (	4/18/2011	\$125,000.00	2.9500 %	2011A SF MRB PROG DH	
5701	2011A H	Bank of America (	4/28/2011	\$110,746.00	2.9500 %	2011A SF MRB PROG Cor	
5703	2011A H	Bank of America (	4/28/2011	\$94,930.00	2.9500 %	2011A SF MRB PROG FAI	
5705	2011A H	Bank of America (	4/28/2011	\$116,958.00	2.9500 %	2011A SF MRB PROG Mai	
5712	2011A H	Bank of America (	4/29/2011	\$129,140.00	2.9500 %	2011A SF MRB PROG Re	
5713	2011A H	Bank of America (	5/2/2011	\$118,372.00	2.9500 %	2011A SF MRB PROG Gul	
5714	2011A H	Bank of America (	5/3/2011	\$128,000.00	2.9500 %	2011A SF MRB PROG DH	
5715	2011A H	Bank of America (	5/4/2011	\$70,174.00	2.9500 %	2011A SF MRB PROG Re	
5719	2011A H	Bank of America (	5/4/2011	\$126,704.00	2.9500 %	2011A SF MRB PROG Re	
5721	2011A H	Bank of America (	5/5/2011	\$75,922.00	2.9500 %	2011A SF MRB PROG Ho	
5724	2011A H	Bank of America (	5/6/2011	\$94,596.00	2.9500 %	2011A SF MRB PROG Wh	
5729	2011A H	Bank of America (	5/9/2011	\$95,515.00	2.9500 %	2011A SF MRB PROG Ba	
5732	2011A H	Bank of America (	5/10/2011	\$73,098.00	2.9500 %	2011A SF MRB PROG Re	
5736	2011A H	Bank of America (	5/12/2011	\$94,404.00	2.9500 %	2011A SF MRB PROG NO	
5741	2011A H	Bank of America (	5/12/2011	\$115,922.00	2.9500 %	2011A SF MRB PROG Gul	
5743	2011A H	Bank of America (	5/13/2011	\$107,211.00	2.9500 %	2011A SF MRB PROG Am	
5751	2011A H	Bank of America (	5/17/2011	\$104,352.00	2.9500 %	2011A SF MRB PROG Gul	
5754	2011A H	Bank of America (	5/17/2011	\$113,989.00	2.9500 %	2011A SF MRB PROG Am	
5757	2011A H	Bank of America (	5/19/2011	\$122,416.00	2.9500 %	2011A SF MRB PROG Re	
5758	2011A H	Bank of America (	5/19/2011	\$100,924.00	2.9500 %	2011A SF MRB PROG Re	
5762	2011A H	Bank of America (	5/23/2011	\$122,318.00	2.9500 %	2011A SF MRB PROG Re	
5775	2011A H	Bank of America (	5/26/2011	\$116,958.00	2.9500 %	2011A SF MRB PROG Re	
5788	2011A H	Bank of America (	6/7/2011	\$121,831.00	2.9500 %	2011A SF MRB PROG Gul	
5799	2011A H	Bank of America (	6/13/2011	\$97,300.00	2.9500 %	2011A SF MRB PROG DH	
5802	2011A H	Bank of America (	6/14/2011	\$107,211.00	2.9500 %	2011A SF MRB PROG Re	
5803	2011A H	Bank of America (	6/15/2011	\$100,290.00	2.9500 %	2011A SF MRB PROG Re	
5820	2011A H	Bank of America (	6/23/2011	\$119,881.00	2.9500 %	2011A SF MRB PROG Mai	
5821	2011A H	Bank of America (	6/23/2011	\$96,200.00	2.9500 %	2011A SF MRB PROG DH	
5836	2011A H	Bank of America (	7/1/2011	\$76,612.00	2.9500 %	2011A SF MRB PROG Re	
5859	2011A H	Bank of America (	7/12/2011	\$108,200.00	2.9500 %	2011A SF MRB PROG DH	
5860	2011A H	Bank of America (	7/12/2011	\$107,211.00	2.9500 %	2011A SF MRB PROG Mai	
5862	2011A H	Bank of America (	7/12/2011	\$134,900.00	2.9500 %	2011A SF MRB PROG DH	
5863	2011A H	Bank of America (	7/12/2011	\$107,211.00	2.9500 %	2011A SF MRB PROG Re	
5864	2011A H	Bank of America (	7/12/2011	\$111,100.00	2.9500 %	2011A SF MRB PROG Re	
5865	2011A H	Bank of America (	7/12/2011	\$81,865.00	2.9500 %	2011A SF MRB PROG Re	
5866	2011A H	Bank of America (	7/12/2011	\$117,098.00	2.9500 %	2011A SF MRB PROG Re	
5867	2011A H	Bank of America (	7/12/2011	\$126,700.00	2.9500 %	2011A SF MRB PROG DH	
5868	2011A H	Bank of America (	7/12/2011	\$116,453.00	2.9500 %	2011A SF MRB PROG Sta	
5869	2011A H	Bank of America (	7/12/2011	\$113,059.00	2.9500 %	2011A SF MRB PROG Wh	
5875	2011A H	Bank of America (	7/14/2011	\$116,958.00	2.9500 %	2011A SF MRB PROG Wh	
5876	2011A H	Bank of America (	7/14/2011	\$93,264.00	2.9500 %	2011A SF MRB PROG Gul	
5901	2011A H	Bank of America (	8/4/2011	\$126,978.00	2.9500 %	2011A SF MRB PROG Am	
5904	2011A H	Bank of America (	8/4/2011	\$131,479.00	2.9500 %	2011A SF MRB PROG Re	
5907	2011A H	Bank of America (	8/9/2011	\$90,154.00	2.9500 %	2011A SF MRB PROG Re	
5912	2011A H	Bank of America (	8/10/2011	\$107,211.00	2.9500 %	2011A SF MRB PROG Am	
5919	2011A H	Bank of America (	8/12/2011	\$127,925.00	2.9500 %	2011A SF MRB PROG DH	

PROGRAM PIPELINE

2011A

4/2/2012

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5938	2011A H	Bank of America (	8/23/2011	\$111,706.00	2.9500 %	2011A SF MRB PROG	Sta
5948	2011A H	Bank of America (	8/29/2011	\$123,220.00	2.9500 %	2011A SF MRB PROG	Re
6019	2011A H	Bank of America (	10/5/2011	\$144,228.00	2.9500 %	2011A SF MRB PROG	Sta
Loans: 75				Total: \$8,425,644.00			
Servicer: Standard Mortgage Corp. (Master Servicer)							
4769	2011A H	Standard Mortgag	8/27/2010	\$73,016.00	2.9500 %	2011A SF MRB PROG	Re
4790	2011A H	Standard Mortgag	9/3/2010	\$71,043.00	2.9500 %	2011A SF MRB PROG	Re
4812	2011A H	Standard Mortgag	9/14/2010	\$59,103.00	2.9500 %	2011A SF MRB PROG	Re
4820	2011A H	Standard Mortgag	9/16/2010	\$141,968.00	2.9500 %	2011A SF MRB PROG	SW
4965	2011A H	Standard Mortgag	10/11/2010	\$77,972.00	2.9500 %	2011A SF MRB PROG	Re
5125	2011A H	Standard Mortgag	11/22/2010	\$123,119.00	2.9500 %	2011A SF MRB PROG	Ch
5126	2011A H	Standard Mortgag	11/22/2010	\$120,500.00	2.9500 %	2011A SF MRB PROG	DH
Loans: 7				Total: \$666,721.00			
# Loans: 82				Total: \$9,092,365.00			
# Loans: 82				Total: \$9,092,365.00			
Allocation: 2011A MRB Assisted							
Program Rate: 3.9500 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
4772	2011A M	Standard Mortgag	8/30/2010	\$150,914.00	3.9500 %	2011A SF MRB PROG	Lib
4789	2011A M	Standard Mortgag	9/2/2010	\$67,096.00	3.9500 %	2011A SF MRB PROG	Re
4795	2011A M	Standard Mortgag	9/10/2010	\$107,791.00	3.9500 %	2011A SF MRB PROG	Wh
4817	2011A M	Standard Mortgag	9/15/2010	\$74,003.00	3.9500 %	2011A SF MRB PROG	Fid
4851	2011A M	Standard Mortgag	9/28/2010	\$118,306.00	3.9500 %	2011A SF MRB PROG	SW
4853	2011A M	Standard Mortgag	9/28/2010	\$146,033.00	3.9500 %	2011A SF MRB PROG	Brit
4917	2011A M	Standard Mortgag	9/30/2010	\$135,476.00	3.9500 %	2011A SF MRB PROG	Ba
4932	2011A M	Standard Mortgag	10/4/2010	\$168,126.00	3.9500 %	2011A SF MRB PROG	Ba
4937	2011A M	Standard Mortgag	10/5/2010	\$94,724.40	3.9500 %	2011A SF MRB PROG	Fid
4938	2011A M	Standard Mortgag	10/6/2010	\$125,729.00	3.9500 %	2011A SF MRB PROG	Gul
4940	2011A M	Standard Mortgag	10/6/2010	\$143,073.00	3.9500 %	2011A SF MRB PROG	Dry
4955	2011A M	Standard Mortgag	10/8/2010	\$135,000.00	3.9500 %	2011A SF MRB PROG	We
4963	2011A M	Standard Mortgag	10/11/2010	\$95,515.00	3.9500 %	2011A SF MRB PROG	Re
4967	2011A M	Standard Mortgag	10/12/2010	\$116,958.00	3.9500 %	2011A SF MRB PROG	Gul
4976	2011A M	Standard Mortgag	10/14/2010	\$76,022.00	3.9500 %	2011A SF MRB PROG	Re
4977	2011A M	Standard Mortgag	10/14/2010	\$166,650.00	3.9500 %	2011A SF MRB PROG	Gul
4980	2011A M	Standard Mortgag	10/15/2010	\$136,451.00	3.9500 %	2011A SF MRB PROG	We
4990	2011A M	Standard Mortgag	10/18/2010	\$143,218.00	3.9500 %	2011A SF MRB PROG	SW
5003	2011A M	Standard Mortgag	10/22/2010	\$112,084.00	3.9500 %	2011A SF MRB PROG	Fir
5006	2011A M	Standard Mortgag	10/22/2010	\$157,874.00	3.9500 %	2011A SF MRB PROG	Gul
5013	2011A M	Standard Mortgag	10/26/2010	\$95,515.00	3.9500 %	2011A SF MRB PROG	Ch
5017	2011A M	Standard Mortgag	10/27/2010	\$165,690.00	3.9500 %	2011A SF MRB PROG	Ba
Loans: 22				Total: \$2,732,248.40			
# Loans: 22				Total: \$2,732,248.40			
Program Rate: 3.9900 %							
Servicer: Bank of America (Master Servicer)							
5778	2011A M	Bank of America (	5/27/2011	\$116,453.00	3.9900 %	2011A SF MRB PROG	Ma

PROGRAM PIPELINE
2011A
4/2/2012

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5796	2011A M	Bank of America (	6/10/2011	\$115,495.00	3.9900 %	2011A SF MRB PROG Eu	
5816	2011A M	Bank of America (	6/22/2011	\$149,121.00	3.9900 %	2011A SF MRB PROG Mai	
5839	2011A M	Bank of America (	7/1/2011	\$134,715.00	3.9900 %	2011A SF MRB PROG Re	
5846	2011A M	Bank of America (	7/7/2011	\$81,870.00	3.9900 %	2011A SF MRB PROG Re	
5851	2011A M	Bank of America (	7/8/2011	\$87,443.00	3.9900 %	2011A SF MRB PROG Ba	
5852	2011A M	Bank of America (	7/8/2011	\$105,262.00	3.9900 %	2011A SF MRB PROG Wh	
5854	2011A M	Bank of America (	7/11/2011	\$212,473.00	3.9900 %	2011A SF MRB PROG Lib	
5855	2011A M	Bank of America (	7/11/2011	\$135,476.00	3.9900 %	2011A SF MRB PROG Gul	
5882	2011A M	Bank of America (	7/18/2011	\$124,120.00	3.9900 %	2011A SF MRB PROG Am	
5887	2011A M	Bank of America (	7/20/2011	\$107,211.00	3.9900 %	2011A SF MRB PROG Re	
5888	2011A M	Bank of America (	7/20/2011	\$96,490.00	3.9900 %	2011A SF MRB PROG Re	
5889	2011A M	Bank of America (	7/20/2011	\$87,718.00	3.9900 %	2011A SF MRB PROG Re	
5890	2011A M	Bank of America (	7/21/2011	\$145,222.00	3.9900 %	2011A SF MRB PROG Lib	
5892	2011A M	Bank of America (	7/22/2011	\$145,222.00	3.9900 %	2011A SF MRB PROG Eu	
5894	2011A M	Bank of America (	7/29/2011	\$129,628.00	3.9900 %	2011A SF MRB PROG Eu	
5895	2011A M	Bank of America (	8/2/2011	\$148,571.00	3.9900 %	2011A SF MRB PROG Wh	
5896	2011A M	Bank of America (	8/2/2011	\$126,704.00	3.9900 %	2011A SF MRB PROG Gul	
5902	2011A M	Bank of America (	8/4/2011	\$157,893.00	3.9900 %	2011A SF MRB PROG Mai	
5906	2011A M	Bank of America (	8/8/2011	\$99,121.00	3.9900 %	2011A SF MRB PROG Ba	
5913	2011A M	Bank of America (	8/10/2011	\$134,715.00	3.9900 %	2011A SF MRB PROG SW	
5914	2011A M	Bank of America (	8/10/2011	\$131,577.00	3.9900 %	2011A SF MRB PROG Gul	
5915	2011A M	Bank of America (	8/10/2011	\$87,620.00	3.9900 %	2011A SF MRB PROG Gul	
5916	2011A M	Bank of America (	8/11/2011	\$161,693.00	3.9900 %	2011A SF MRB PROG Eu	
5917	2011A M	Bank of America (	8/11/2011	\$146,099.00	3.9900 %	2011A SF MRB PROG SW	
5924	2011A M	Bank of America (	8/17/2011	\$107,211.00	3.9900 %	2011A SF MRB PROG Eu	
5925	2011A M	Bank of America (	8/17/2011	\$161,658.00	3.9900 %	2011A SF MRB PROG Re	
5928	2011A M	Bank of America (	8/18/2011	\$137,193.00	3.9900 %	2011A SF MRB PROG DH	
5929	2011A M	Bank of America (	8/18/2011	\$77,972.00	3.9900 %	2011A SF MRB PROG Eu	
5932	2011A M	Bank of America (	8/20/2011	\$135,476.00	3.9900 %	2011A SF MRB PROG Gul	
5933	2011A M	Bank of America (	8/20/2011	\$141,324.00	3.9900 %	2011A SF MRB PROG Gul	
5934	2011A M	Bank of America (	8/22/2011	\$116,860.00	3.9900 %	2011A SF MRB PROG Gul	
5940	2011A M	Bank of America (	8/23/2011	\$125,242.00	3.9900 %	2011A SF MRB PROG Re	
5941	2011A M	Bank of America (	8/23/2011	\$102,515.00	3.9900 %	2011A SF MRB PROG Re	
5942	2011A M	Bank of America (	8/23/2011	\$125,729.00	3.9900 %	2011A SF MRB PROG Gul	
5944	2011A M	Bank of America (	8/25/2011	\$124,998.00	3.9900 %	2011A SF MRB PROG Sta	
5946	2011A M	Bank of America (	8/26/2011	\$84,284.00	3.9900 %	2011A SF MRB PROG Eu	
5947	2011A M	Bank of America (	8/26/2011	\$194,930.00	3.9900 %	2011A SF MRB PROG Eu	
5952	2011A M	Bank of America (	8/29/2011	\$165,592.00	3.9900 %	2011A SF MRB PROG Re	
5953	2011A M	Bank of America (	8/29/2011	\$85,293.00	3.9900 %	2011A SF MRB PROG Sta	
5956	2011A M	Bank of America (	8/30/2011	\$113,546.00	3.9900 %	2011A SF MRB PROG Sta	
5957	2011A M	Bank of America (	8/30/2011	\$232,757.00	3.9900 %	2011A SF MRB PROG Gul	
5958	2011A M	Bank of America (	8/30/2011	\$117,917.00	3.9900 %	2011A SF MRB PROG SW	
5959	2011A M	Bank of America (	8/31/2011	\$64,637.00	3.9900 %	2011A SF MRB PROG Lib	
5960	2011A M	Bank of America (	8/31/2011	\$97,367.00	3.9900 %	2011A SF MRB PROG Gul	
5963	2011A M	Bank of America (	8/31/2011	\$134,988.00	3.9900 %	2011A SF MRB PROG Eu	
5964	2011A M	Bank of America (	8/31/2011	\$119,866.00	3.9900 %	2011A SF MRB PROG Eu	

PROGRAM PIPELINE
2011A
4/2/2012

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5965	2011A M	Bank of America (	8/31/2011	\$149,015.00	3.9900 %	2011A SF MRB PROG Re	
5969	2011A M	Bank of America (	9/1/2011	\$85,281.00	3.9900 %	2011A SF MRB PROG Eu	
5971	2011A M	Bank of America (	9/6/2011	\$116,860.00	3.9900 %	2011A SF MRB PROG Eu	
5972	2011A M	Bank of America (	9/8/2011	\$102,338.00	3.9900 %	2011A SF MRB PROG Eu	
5973	2011A M	Bank of America (	9/8/2011	\$131,577.00	3.9900 %	2011A SF MRB PROG Eu	
5974	2011A M	Bank of America (	9/8/2011	\$102,338.00	3.9900 %	2011A SF MRB PROG Gul	
5975	2011A M	Bank of America (	9/8/2011	\$142,542.00	3.9900 %	2011A SF MRB PROG Re	
5976	2011A M	Bank of America (	9/12/2011	\$125,729.00	3.9900 %	2011A SF MRB PROG Eu	
5977	2011A M	Bank of America (	9/12/2011	\$102,338.00	3.9900 %	2011A SF MRB PROG Eu	
5978	2011A M	Bank of America (	9/12/2011	\$157,162.00	3.9900 %	2011A SF MRB PROG SW	
5979	2011A M	Bank of America (	9/13/2011	\$126,704.00	3.9900 %	2011A SF MRB PROG Eu	
5981	2011A M	Bank of America (	9/13/2011	\$181,233.00	3.9900 %	2011A SF MRB PROG Gul	
5982	2011A M	Bank of America (	9/14/2011	\$70,954.00	3.9900 %	2011A SF MRB PROG Re	
5985	2011A M	Bank of America (	9/15/2011	\$111,110.00	3.9900 %	2011A SF MRB PROG Eu	
5987	2011A M	Bank of America (	9/15/2011	\$82,845.00	3.9900 %	2011A SF MRB PROG Re	
5988	2011A M	Bank of America (	9/15/2011	\$158,867.00	3.9900 %	2011A SF MRB PROG FAI	
5989	2011A M	Bank of America (	9/16/2011	\$169,817.00	3.9900 %	2011A SF MRB PROG Ibe	
5990	2011A M	Bank of America (	9/16/2011	\$86,743.00	3.9900 %	2011A SF MRB PROG FAI	
5994	2011A M	Bank of America (	9/20/2011	\$138,400.00	3.9900 %	2011A SF MRB PROG Lib	
5995	2011A M	Bank of America (	9/22/2011	\$124,755.00	3.9900 %	2011A SF MRB PROG Eu	
5998	2011A M	Bank of America (	9/22/2011	\$155,846.00	3.9900 %	2011A SF MRB PROG Re	
6000	2011A M	Bank of America (	9/23/2011	\$78,647.00	3.9900 %	2011A SF MRB PROG Fid	
6001	2011A M	Bank of America (	9/23/2011	\$162,766.00	3.9900 %	2011A SF MRB PROG Eu	
6002	2011A M	Bank of America (	9/25/2011	\$102,338.00	3.9900 %	2011A SF MRB PROG Eu	
6003	2011A M	Bank of America (	9/26/2011	\$72,610.00	3.9900 %	2011A SF MRB PROG Eu	
6006	2011A M	Bank of America (	9/27/2011	\$132,064.00	3.9900 %	2011A SF MRB PROG Gul	
6007	2011A M	Bank of America (	9/28/2011	\$234,890.00	3.9900 %	2011A SF MRB PROG Eu	
6009	2011A M	Bank of America (	9/29/2011	\$125,729.00	3.9900 %	2011A SF MRB PROG Re	
6010	2011A M	Bank of America (	9/29/2011	\$124,755.00	3.9900 %	2011A SF MRB PROG Lib	
6011	2011A M	Bank of America (	9/29/2011	\$160,817.00	3.9900 %	2011A SF MRB PROG Eu	
6012	2011A M	Bank of America (	10/3/2011	\$74,268.00	3.9900 %	2011A SF MRB PROG Re	
6013	2011A M	Bank of America (	10/3/2011	\$94,443.00	3.9900 %	2011A SF MRB PROG Eu	
6014	2011A M	Bank of America (	10/3/2011	\$107,211.00	3.9900 %	2011A SF MRB PROG Eu	
6016	2011A M	Bank of America (	10/4/2011	\$107,211.00	3.9900 %	2011A SF MRB PROG Sta	
6017	2011A M	Bank of America (	10/4/2011	\$107,211.00	3.9900 %	2011A SF MRB PROG Eu	
6018	2011A M	Bank of America (	10/4/2011	\$126,606.00	3.9900 %	2011A SF MRB PROG Eu	
6020	2011A M	Bank of America (	10/5/2011	\$224,169.00	3.9900 %	2011A SF MRB PROG Re	
6024	2011A M	Bank of America (	10/11/2011	\$74,560.00	3.9900 %	2011A SF MRB PROG Ba	
6026	2011A M	Bank of America (	10/14/2011	\$153,994.00	3.9900 %	2011A SF MRB PROG Re	
6027	2011A M	Bank of America (	10/14/2011	\$78,946.00	3.9900 %	2011A SF MRB PROG Fid	
6028	2011A M	Bank of America (	10/18/2011	\$124,755.00	3.9900 %	2011A SF MRB PROG Eu	
6029	2011A M	Bank of America (	10/18/2011	\$61,402.00	3.9900 %	2011A SF MRB PROG Eu	
6032	2011A M	Bank of America (	10/19/2011	\$126,314.00	3.9900 %	2011A SF MRB PROG Wh	
6033	2011A M	Bank of America (	10/20/2011	\$136,451.00	3.9900 %	2011A SF MRB PROG Lib	
6034	2011A M	Bank of America (	10/21/2011	\$100,875.00	3.9900 %	2011A SF MRB PROG Fir	
6035	2011A M	Bank of America (	10/25/2011	\$90,154.00	3.9900 %	2011A SF MRB PROG Gul	

PROGRAM PIPELINE

2011A
4/2/2012

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
6036	2011A M	Bank of America (	10/26/2011	\$134,501.00	3.9900 %	2011A SF MRB PROG Eu	
6038	2011A M	Bank of America (	10/31/2011	\$126,704.00	3.9900 %	2011A SF MRB PROG Ibe	
6039	2011A M	Bank of America (	10/31/2011	\$84,794.00	3.9900 %	2011A SF MRB PROG Ba	
6043	2011A M	Bank of America (	11/1/2011	\$111,986.00	3.9900 %	2011A SF MRB PROG Re	
6047	2011A M	Bank of America (	11/2/2011	\$85,769.00	3.9900 %	2011A SF MRB PROG Re	
6049	2011A M	Bank of America (	11/3/2011	\$114,520.00	3.9900 %	2011A SF MRB PROG Eu	
6050	2011A M	Bank of America (	11/4/2011	\$138,887.00	3.9900 %	2011A SF MRB PROG Lib	
6051	2011A M	Bank of America (	11/4/2011	\$126,606.00	3.9900 %	2011A SF MRB PROG FAI	
6052	2011A M	Bank of America (	11/7/2011	\$121,831.00	3.9900 %	2011A SF MRB PROG Eu	
6053	2011A M	Bank of America (	11/7/2011	\$199,803.00	3.9900 %	2011A SF MRB PROG Eu	
6055	2011A M	Bank of America (	11/11/2011	\$74,755.00	3.9900 %	2011A SF MRB PROG Re	
6056	2011A M	Bank of America (	11/16/2011	\$110,037.00	3.9900 %	2011A SF MRB PROG Lib	
6057	2011A M	Bank of America (	11/21/2011	\$127,679.00	3.9900 %	2011A SF MRB PROG Re	
6058	2011A M	Bank of America (	11/22/2011	\$76,997.00	3.9900 %	2011A SF MRB PROG Ibe	
ans: 107				Total: \$13,175,776.00			
# Loans: 107				Total: \$13,175,776.00			
Program Rate: 4.2500 %							
Servicer: Bank of America (Master Servicer)							
5784	2011A M	Bank of America (	6/1/2011	\$73,098.00	4.2500 %	2011A SF MRB PROG Lib	
5830	2011A M	Bank of America (	6/28/2011	\$97,367.00	4.2500 %	2011A SF MRB PROG Re	
5831	2011A M	Bank of America (	6/30/2011	\$119,382.00	4.2500 %	2011A SF MRB PROG SW	
5849	2011A M	Bank of America (	7/8/2011	\$170,563.00	4.2500 %	2011A SF MRB PROG Eu	
5853	2011A M	Bank of America (	7/8/2011	\$118,652.00	4.2500 %	2011A SF MRB PROG Am	
5857	2011A M	Bank of America (	7/11/2011	\$126,603.00	4.2500 %	2011A SF MRB PROG Am	
5870	2011A M	Bank of America (	7/12/2011	\$160,329.00	4.2500 %	2011A SF MRB PROG Sta	
5883	2011A M	Bank of America (	7/18/2011	\$122,318.00	4.2500 %	2011A SF MRB PROG Am	
Loans: 8				Total: \$988,312.00			
Servicer: Standard Mortgage Corp. (Master Servicer)							
5034	2011A M	Standard Mortgag	11/1/2010	\$182,709.00	4.2500 %	2011A SF MRB PROG SW	
5041	2011A M	Standard Mortgag	11/1/2010	\$180,310.00	4.2500 %	2011A SF MRB PROG Lib	
5046	2011A M	Standard Mortgag	11/1/2010	\$107,211.00	4.2500 %	2011A SF MRB PROG Lib	
5051	2011A M	Standard Mortgag	11/2/2010	\$141,324.00	4.2500 %	2011A SF MRB PROG Ch	
5053	2011A M	Standard Mortgag	11/3/2010	\$65,000.00	4.2500 %	2011A SF MRB PROG Lib	
5054	2011A M	Standard Mortgag	11/3/2010	\$83,332.00	4.2500 %	2011A SF MRB PROG Re	
5056	2011A M	Standard Mortgag	11/3/2010	\$200,777.00	4.2500 %	2011A SF MRB PROG Cor	
5065	2011A M	Standard Mortgag	11/4/2010	\$107,362.00	4.2500 %	2011A SF MRB PROG Lib	
5071	2011A M	Standard Mortgag	11/5/2010	\$119,783.00	4.2500 %	2011A SF MRB PROG Gul	
5076	2011A M	Standard Mortgag	11/8/2010	\$172,999.00	4.2500 %	2011A SF MRB PROG Re	
5079	2011A M	Standard Mortgag	11/8/2010	\$132,642.00	4.2500 %	2011A SF MRB PROG Wh	
5083	2011A M	Standard Mortgag	11/10/2010	\$111,894.00	4.2500 %	2011A SF MRB PROG Re	
5084	2011A M	Standard Mortgag	11/12/2010	\$162,952.00	4.2500 %	2011A SF MRB PROG NO	
5088	2011A M	Standard Mortgag	11/12/2010	\$164,870.00	4.2500 %	2011A SF MRB PROG NO	
5090	2011A M	Standard Mortgag	11/12/2010	\$73,098.00	4.2500 %	2011A SF MRB PROG Re	
5099	2011A M	Standard Mortgag	11/16/2010	\$134,192.00	4.2500 %	2011A SF MRB PROG Ibe	
5104	2011A M	Standard Mortgag	11/17/2010	\$104,774.00	4.2500 %	2011A SF MRB PROG Gul	

PROGRAM PIPELINE
2011A
4/2/2012

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5107	2011A M	Standard Mortgag	11/18/2010	\$138,409.00	4.2500 %	2011A SF MRB PROG Am	
Loans: 18				Total: \$2,383,638.00			
# Loans: 26				Total: \$3,371,950.00			
Program Rate: 4.5000 %							
Servicer: Bank of America (Master Servicer)							
5181	2011A M	Bank of America (	12/8/2010	\$194,627.00	4.5000 %	2011A SF MRB PROG NO	
Loans: 1				Total: \$194,627.00			
Servicer: Standard Mortgage Corp. (Master Servicer)							
5109	2011A M	Standard Mortgag	11/18/2010	\$146,099.00	4.5000 %	2011A SF MRB PROG Lib	
5112	2011A M	Standard Mortgag	11/19/2010	\$102,338.00	4.5000 %	2011A SF MRB PROG Lib	
5113	2011A M	Standard Mortgag	11/19/2010	\$107,211.00	4.5000 %	2011A SF MRB PROG Gul	
5119	2011A M	Standard Mortgag	11/22/2010	\$168,126.00	4.5000 %	2011A SF MRB PROG Re	
5121	2011A M	Standard Mortgag	11/22/2010	\$144,900.00	4.5000 %	2011A SF MRB PROG Cor	
5129	2011A M	Standard Mortgag	11/23/2010	\$90,642.00	4.5000 %	2011A SF MRB PROG Re	
5132	2011A M	Standard Mortgag	11/23/2010	\$79,433.00	4.5000 %	2011A SF MRB PROG Am	
5136	2011A M	Standard Mortgag	11/24/2010	\$141,324.00	4.5000 %	2011A SF MRB PROG Sta	
5139	2011A M	Standard Mortgag	11/24/2010	\$143,175.00	4.5000 %	2011A SF MRB PROG Re	
5141	2011A M	Standard Mortgag	11/29/2010	\$168,547.00	4.5000 %	2011A SF MRB PROG Wh	
5143	2011A M	Standard Mortgag	11/30/2010	\$140,836.00	4.5000 %	2011A SF MRB PROG We	
5147	2011A M	Standard Mortgag	12/1/2010	\$136,451.00	4.5000 %	2011A SF MRB PROG Gul	
5163	2011A M	Standard Mortgag	12/3/2010	\$162,766.00	4.5000 %	2011A SF MRB PROG Ba	
5165	2011A M	Standard Mortgag	12/4/2010	\$135,963.00	4.5000 %	2011A SF MRB PROG NO	
5167	2011A M	Standard Mortgag	12/6/2010	\$147,645.00	4.5000 %	2011A SF MRB PROG Fid	
5168	2011A M	Standard Mortgag	12/6/2010	\$118,907.00	4.5000 %	2011A SF MRB PROG Fid	
5169	2011A M	Standard Mortgag	12/6/2010	\$170,488.00	4.5000 %	2011A SF MRB PROG Wh	
5171	2011A M	Standard Mortgag	12/7/2010	\$109,160.00	4.5000 %	2011A SF MRB PROG Re	
5172	2011A M	Standard Mortgag	12/7/2010	\$71,402.00	4.5000 %	2011A SF MRB PROG Re	
5173	2011A M	Standard Mortgag	12/7/2010	\$108,186.00	4.5000 %	2011A SF MRB PROG Gul	
5177	2011A M	Standard Mortgag	12/7/2010	\$175,339.00	4.5000 %	2011A SF MRB PROG Gul	
5183	2011A M	Standard Mortgag	12/8/2010	\$143,273.00	4.5000 %	2011A SF MRB PROG Jef	
Loans: 22				Total: \$2,912,211.00			
# Loans: 23				Total: \$3,106,838.00			
Program Rate: 4.7500 %							
Servicer: Bank of America (Master Servicer)							
5674	2011A M	Bank of America (	4/18/2011	\$140,906.00	4.7500 %	2011A SF MRB PROG SW	
5683	2011A M	Bank of America (	4/20/2011	\$103,312.00	4.7500 %	2011A SF MRB PROG Re	
5697	2011A M	Bank of America (	4/26/2011	\$112,084.00	4.7500 %	2011A SF MRB PROG Fir	
5710	2011A M	Bank of America (	4/29/2011	\$78,946.00	4.7500 %	2011A SF MRB PROG Eu	
5735	2011A M	Bank of America (	5/11/2011	\$118,907.00	4.7500 %	2011A SF MRB PROG Wh	
5745	2011A M	Bank of America (	5/16/2011	\$125,729.00	4.7500 %	2011A SF MRB PROG Eu	
5746	2011A M	Bank of America (	5/16/2011	\$161,658.00	4.7500 %	2011A SF MRB PROG NO	
5753	2011A M	Bank of America (	5/17/2011	\$77,484.00	4.7500 %	2011A SF MRB PROG Re	
5759	2011A M	Bank of America (	5/20/2011	\$76,997.00	4.7500 %	2011A SF MRB PROG Re	
5763	2011A M	Bank of America (	5/24/2011	\$151,505.00	4.7500 %	2011A SF MRB PROG Eu	
5767	2011A M	Bank of America (	5/25/2011	\$109,322.00	4.7500 %	2011A SF MRB PROG NO	

PROGRAM PIPELINE
2011A
4/2/2012

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5779	2011A M	Bank of America (	5/27/2011	\$105,262.00	4.7500 %	2011A SF MRB PROG	Eu
5780	2011A M	Bank of America (	5/27/2011	\$121,831.00	4.7500 %	2011A SF MRB PROG	Eu
5781	2011A M	Bank of America (	5/27/2011	\$82,845.00	4.7500 %	2011A SF MRB PROG	NO
5786	2011A M	Bank of America (	6/6/2011	\$93,030.00	4.7500 %	2011A SF MRB PROG	Pre
5787	2011A M	Bank of America (	6/6/2011	\$118,000.00	4.7500 %	2011A SF MRB PROG	DH
5792	2011A M	Bank of America (	6/8/2011	\$116,907.00	4.7500 %	2011A SF MRB PROG	Re
5794	2011A M	Bank of America (	6/8/2011	\$121,831.00	4.7500 %	2011A SF MRB PROG	Eu
5800	2011A M	Bank of America (	6/13/2011	\$141,324.25	4.7500 %	2011A SF MRB PROG	Wh
5806	2011A M	Bank of America (	6/15/2011	\$75,048.00	4.7500 %	2011A SF MRB PROG	Sta
5809	2011A M	Bank of America (	6/16/2011	\$127,679.00	4.7500 %	2011A SF MRB PROG	NO
5810	2011A M	Bank of America (	6/20/2011	\$112,084.00	4.7500 %	2011A SF MRB PROG	Eu
5812	2011A M	Bank of America (	6/21/2011	\$109,160.00	4.7500 %	2011A SF MRB PROG	Wh
5814	2011A M	Bank of America (	6/22/2011	\$119,067.00	4.7500 %	2011A SF MRB PROG	Re
5817	2011A M	Bank of America (	6/22/2011	\$149,998.00	4.7500 %	2011A SF MRB PROG	Re
5822	2011A M	Bank of America (	6/23/2011	\$80,800.00	4.7500 %	2011A SF MRB PROG	Gul
5824	2011A M	Bank of America (	6/24/2011	\$109,647.00	4.7500 %	2011A SF MRB PROG	Re
5826	2011A M	Bank of America (	6/27/2011	\$112,084.00	4.7500 %	2011A SF MRB PROG	Ba
5827	2011A M	Bank of America (	6/27/2011	\$131,577.00	4.7500 %	2011A SF MRB PROG	Ibe
5829	2011A M	Bank of America (	6/28/2011	\$121,733.00	4.7500 %	2011A SF MRB PROG	Sta
5832	2011A M	Bank of America (	6/30/2011	\$73,098.00	4.7500 %	2011A SF MRB PROG	Re
5833	2011A M	Bank of America (	7/1/2011	\$115,983.00	4.7500 %	2011A SF MRB PROG	NO
5835	2011A M	Bank of America (	7/1/2011	\$160,000.00	4.7500 %	2011A SF MRB PROG	DH
5838	2011A M	Bank of America (	7/1/2011	\$116,958.00	4.7500 %	2011A SF MRB PROG	Eu
5841	2011A M	Bank of America (	7/1/2011	\$93,078.00	4.7500 %	2011A SF MRB PROG	Re
5843	2011A M	Bank of America (	7/5/2011	\$191,031.00	4.7500 %	2011A SF MRB PROG	Gul
5845	2011A M	Bank of America (	7/6/2011	\$118,907.00	4.7500 %	2011A SF MRB PROG	Pre
5850	2011A M	Bank of America (	7/8/2011	\$108,497.00	4.7500 %	2011A SF MRB PROG	SW
5856	2011A M	Bank of America (	7/11/2011	\$107,113.00	4.7500 %	2011A SF MRB PROG	SW
5858	2011A M	Bank of America (	7/12/2011	\$121,831.00	4.7500 %	2011A SF MRB PROG	Wh
5871	2011A M	Bank of America (	7/13/2011	\$118,907.00	4.7500 %	2011A SF MRB PROG	Wh
5879	2011A M	Bank of America (	7/18/2011	\$111,100.00	4.7500 %	2011A SF MRB PROG	Gul
Loans: 42				Total: \$4,843,260.25			
Servicer: Standard Mortgage Corp. (Master Servicer)							
5187	2011A M	Standard Mortgag	12/10/2010	\$58,479.00	4.7500 %	2011A SF MRB PROG	Ba
5188	2011A M	Standard Mortgag	12/10/2010	\$182,373.00	4.7500 %	2011A SF MRB PROG	Re
5189	2011A M	Standard Mortgag	12/10/2010	\$182,383.00	4.7500 %	2011A SF MRB PROG	NO
5190	2011A M	Standard Mortgag	12/10/2010	\$146,400.00	4.7500 %	2011A SF MRB PROG	NO
5191	2011A M	Standard Mortgag	12/13/2010	\$154,481.00	4.7500 %	2011A SF MRB PROG	Gul
5193	2011A M	Standard Mortgag	12/14/2010	\$106,236.00	4.7500 %	2011A SF MRB PROG	NO
5194	2011A M	Standard Mortgag	12/14/2010	\$155,944.00	4.7500 %	2011A SF MRB PROG	Re
5196	2011A M	Standard Mortgag	12/15/2010	\$119,689.00	4.7500 %	2011A SF MRB PROG	Fir
Loans: 8				Total: \$1,105,985.00			
# Loans: 50				Total: \$5,949,245.25			
Program Rate: 4.9900 %							
Servicer: Bank of America (Master Servicer)							

PROGRAM PIPELINE
2011A
4/2/2012

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5215	2011A M	Bank of America (	1/3/2011	\$108,088.00	4.9900 %	2011A SF MRB PROG	Gul
5217	2011A M	Bank of America (	1/6/2011	\$87,620.00	4.9900 %	2011A SF MRB PROG	Re
5219	2011A M	Bank of America (	1/7/2011	\$67,367.00	4.9900 %	2011A SF MRB PROG	Ibe
5220	2011A M	Bank of America (	1/11/2011	\$87,718.00	4.9900 %	2011A SF MRB PROG	Re
5221	2011A M	Bank of America (	1/11/2011	\$88,693.00	4.9900 %	2011A SF MRB PROG	Re
5222	2011A M	Bank of America (	1/13/2011	\$82,551.00	4.9900 %	2011A SF MRB PROG	Gul
5223	2011A M	Bank of America (	1/19/2011	\$100,407.00	4.9900 %	2011A SF MRB PROG	Re
5224	2011A M	Bank of America (	1/19/2011	\$186,158.00	4.9900 %	2011A SF MRB PROG	Cor
5229	2011A M	Bank of America (	1/25/2011	\$137,327.00	4.9900 %	2011A SF MRB PROG	DH
5235	2011A M	Bank of America (	1/27/2011	\$165,592.00	4.9900 %	2011A SF MRB PROG	Re
5237	2011A M	Bank of America (	1/27/2011	\$146,392.00	4.9900 %	2011A SF MRB PROG	Gul
5238	2011A M	Bank of America (	1/28/2011	\$171,295.00	4.9900 %	2011A SF MRB PROG	NO
5239	2011A M	Bank of America (	1/28/2011	\$201,618.00	4.9900 %	2011A SF MRB PROG	Ha
5240	2011A M	Bank of America (	1/28/2011	\$160,621.00	4.9900 %	2011A SF MRB PROG	NO
5241	2011A M	Bank of America (	1/31/2011	\$155,440.00	4.9900 %	2011A SF MRB PROG	NO
5246	2011A M	Bank of America (	2/2/2011	\$141,968.00	4.9900 %	2011A SF MRB PROG	Re
5248	2011A M	Bank of America (	2/2/2011	\$134,715.00	4.9900 %	2011A SF MRB PROG	Ba
5249	2011A M	Bank of America (	2/3/2011	\$141,324.00	4.9900 %	2011A SF MRB PROG	Wh
5250	2011A M	Bank of America (	2/4/2011	\$194,930.00	4.9900 %	2011A SF MRB PROG	Gul
5255	2011A M	Bank of America (	2/8/2011	\$73,098.00	4.9900 %	2011A SF MRB PROG	Re
5256	2011A M	Bank of America (	2/9/2011	\$139,274.00	4.9900 %	2011A SF MRB PROG	NO
5257	2011A M	Bank of America (	2/9/2011	\$124,755.00	4.9900 %	2011A SF MRB PROG	Gul
5259	2011A M	Bank of America (	2/10/2011	\$112,474.00	4.9900 %	2011A SF MRB PROG	Re
5261	2011A M	Bank of America (	2/11/2011	\$158,872.00	4.9900 %	2011A SF MRB PROG	Cor
5262	2011A M	Bank of America (	2/11/2011	\$124,533.00	4.9900 %	2011A SF MRB PROG	Fid
5264	2011A M	Bank of America (	2/13/2011	\$116,958.00	4.9900 %	2011A SF MRB PROG	Cor
5270	2011A M	Bank of America (	2/14/2011	\$118,907.00	4.9900 %	2011A SF MRB PROG	NO
5271	2011A M	Bank of America (	2/14/2011	\$163,741.00	4.9900 %	2011A SF MRB PROG	NO
5272	2011A M	Bank of America (	2/15/2011	\$95,027.00	4.9900 %	2011A SF MRB PROG	Ba
5273	2011A M	Bank of America (	2/15/2011	\$170,984.00	4.9900 %	2011A SF MRB PROG	Gul
5275	2011A M	Bank of America (	2/16/2011	\$103,312.00	4.9900 %	2011A SF MRB PROG	Re
5276	2011A M	Bank of America (	2/17/2011	\$121,806.00	4.9900 %	2011A SF MRB PROG	Ibe
5277	2011A M	Bank of America (	2/17/2011	\$132,454.00	4.9900 %	2011A SF MRB PROG	Re
5278	2011A M	Bank of America (	2/17/2011	\$140,349.00	4.9900 %	2011A SF MRB PROG	Re
5281	2011A M	Bank of America (	2/18/2011	\$164,228.00	4.9900 %	2011A SF MRB PROG	Ibe
5283	2011A M	Bank of America (	2/18/2011	\$167,639.00	4.9900 %	2011A SF MRB PROG	Gul
5286	2011A M	Bank of America (	2/23/2011	\$102,338.00	4.9900 %	2011A SF MRB PROG	Re
5287	2011A M	Bank of America (	2/23/2011	\$119,170.00	4.9900 %	2011A SF MRB PROG	Gul
5288	2011A M	Bank of America (	2/23/2011	\$86,743.00	4.9900 %	2011A SF MRB PROG	Gul
5290	2011A M	Bank of America (	2/24/2011	\$136,353.00	4.9900 %	2011A SF MRB PROG	NO
5292	2011A M	Bank of America (	2/28/2011	\$167,639.00	4.9900 %	2011A SF MRB PROG	NO
5298	2011A M	Bank of America (	3/3/2011	\$61,889.00	4.9900 %	2011A SF MRB PROG	Re
5300	2011A M	Bank of America (	3/3/2011	\$191,709.00	4.9900 %	2011A SF MRB PROG	NO
5301	2011A M	Bank of America (	3/3/2011	\$122,805.00	4.9900 %	2011A SF MRB PROG	NO
5304	2011A M	Bank of America (	3/3/2011	\$45,515.00	4.9900 %	2011A SF MRB PROG	Re
5309	2011A M	Bank of America (	3/4/2011	\$180,310.00	4.9900 %	2011A SF MRB PROG	NO

PROGRAM PIPELINE
2011A
4/2/2012

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5315	2011A M	Bank of America (	3/8/2011	\$143,474.00	4.9900 %	2011A SF MRB PROG DH	
5317	2011A M	Bank of America (	3/8/2011	\$97,465.00	4.9900 %	2011A SF MRB PROG Re	
5321	2011A M	Bank of America (	3/9/2011	\$112,953.00	4.9900 %	2011A SF MRB PROG Re	
5325	2011A M	Bank of America (	3/10/2011	\$128,653.00	4.9900 %	2011A SF MRB PROG Re	
5327	2011A M	Bank of America (	3/14/2011	\$107,812.00	4.9900 %	2011A SF MRB PROG Mai	
5328	2011A M	Bank of America (	3/14/2011	\$119,067.00	4.9900 %	2011A SF MRB PROG NO	
5331	2011A M	Bank of America (	3/14/2011	\$115,008.00	4.9900 %	2011A SF MRB PROG Cor	
5340	2011A M	Bank of America (	3/18/2011	\$165,202.00	4.9900 %	2011A SF MRB PROG Re	
5344	2011A M	Bank of America (	3/19/2011	\$143,273.00	4.9900 %	2011A SF MRB PROG Gul	
5350	2011A M	Bank of America (	3/22/2011	\$115,983.00	4.9900 %	2011A SF MRB PROG Gul	
5352	2011A M	Bank of America (	3/22/2011	\$109,160.00	4.9900 %	2011A SF MRB PROG Ba	
5353	2011A M	Bank of America (	3/22/2011	\$114,180.00	4.9900 %	2011A SF MRB PROG Re	
5354	2011A M	Bank of America (	3/22/2011	\$97,465.00	4.9900 %	2011A SF MRB PROG Mai	
5357	2011A M	Bank of America (	3/23/2011	\$131,552.00	4.9900 %	2011A SF MRB PROG Mai	
5359	2011A M	Bank of America (	3/23/2011	\$121,831.00	4.9900 %	2011A SF MRB PROG Gul	
5360	2011A M	Bank of America (	3/24/2011	\$104,287.00	4.9900 %	2011A SF MRB PROG NO	
5365	2011A M	Bank of America (	3/25/2011	\$168,911.00	4.9900 %	2011A SF MRB PROG Am	
5368	2011A M	Bank of America (	3/25/2011	\$118,134.00	4.9900 %	2011A SF MRB PROG Am	
5370	2011A M	Bank of America (	3/28/2011	\$124,347.00	4.9900 %	2011A SF MRB PROG Ho	
5372	2011A M	Bank of America (	3/28/2011	\$80,895.00	4.9900 %	2011A SF MRB PROG Mai	
5374	2011A M	Bank of America (	3/29/2011	\$146,113.00	4.9900 %	2011A SF MRB PROG Gul	
5378	2011A M	Bank of America (	3/29/2011	\$127,679.00	4.9900 %	2011A SF MRB PROG Cor	
5382	2011A M	Bank of America (	3/30/2011	\$129,430.00	4.9900 %	2011A SF MRB PROG Fir	
5384	2011A M	Bank of America (	3/31/2011	\$106,217.00	4.9900 %	2011A SF MRB PROG Am	
5390	2011A M	Bank of America (	4/1/2011	\$102,338.00	4.9900 %	2011A SF MRB PROG Gul	
5418	2011A M	Bank of America (	4/7/2011	\$140,349.00	4.9900 %	2011A SF MRB PROG Ho	
5420	2011A M	Bank of America (	4/7/2011	\$141,894.00	4.9900 %	2011A SF MRB PROG Mai	
5658	2011A M	Bank of America (	4/9/2011	\$102,338.00	4.9900 %	2011A SF MRB PROG Gul	
5660	2011A M	Bank of America (	4/11/2011	\$193,415.00	4.9900 %	2011A SF MRB PROG Mai	
5664	2011A M	Bank of America (	4/12/2011	\$97,465.00	4.9900 %	2011A SF MRB PROG Re	
5667	2011A M	Bank of America (	4/14/2011	\$119,881.00	4.9900 %	2011A SF MRB PROG Mai	
5671	2011A M	Bank of America (	4/18/2011	\$143,273.00	4.9900 %	2011A SF MRB PROG Mai	
5672	2011A M	Bank of America (	4/18/2011	\$88,424.00	4.9900 %	2011A SF MRB PROG NO	
5675	2011A M	Bank of America (	4/18/2011	\$168,614.00	4.9900 %	2011A SF MRB PROG NO	
5679	2011A M	Bank of America (	4/19/2011	\$152,227.00	4.9900 %	2011A SF MRB PROG SW	
5689	2011A M	Bank of America (	4/25/2011	\$134,013.00	4.9900 %	2011A SF MRB PROG Re	
5690	2011A M	Bank of America (	4/25/2011	\$141,324.00	4.9900 %	2011A SF MRB PROG Gul	
5695	2011A M	Bank of America (	4/26/2011	\$171,292.00	4.9900 %	2011A SF MRB PROG Ha	
5696	2011A M	Bank of America (	4/26/2011	\$107,211.00	4.9900 %	2011A SF MRB PROG Pre	
5700	2011A M	Bank of America (	4/27/2011	\$76,022.00	4.9900 %	2011A SF MRB PROG Re	
5702	2011A M	Bank of America (	4/28/2011	\$70,174.00	4.9900 %	2011A SF MRB PROG Lib	
5704	2011A M	Bank of America (	4/28/2011	\$116,470.00	4.9900 %	2011A SF MRB PROG Eu	
5708	2011A M	Bank of America (	4/28/2011	\$90,544.00	4.9900 %	2011A SF MRB PROG Re	
5718	2011A M	Bank of America (	5/4/2011	\$146,197.00	4.9900 %	2011A SF MRB PROG Gul	
5725	2011A M	Bank of America (	5/7/2011	\$152,538.00	4.9900 %	2011A SF MRB PROG Gul	
5728	2011A M	Bank of America (	5/9/2011	\$136,451.00	4.9900 %	2011A SF MRB PROG NO	

PROGRAM PIPELINE
2011A
4/2/2012

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5730	2011A M	Bank of America (	5/10/2011	\$146,099.00	4.9900 %	2011A SF MRB PROG DH	
5731	2011A M	Bank of America (	5/10/2011	\$136,000.00	4.9900 %	2011A SF MRB PROG Eu	
5734	2011A M	Bank of America (	5/11/2011	\$116,958.00	4.9900 %	2011A SF MRB PROG Gul	
5742	2011A M	Bank of America (	5/12/2011	\$163,741.00	4.9900 %	2011A SF MRB PROG Am	
5748	2011A M	Bank of America (	5/16/2011	\$126,704.00	4.9900 %	2011A SF MRB PROG DH	
5749	2011A M	Bank of America (	5/16/2011	\$112,950.00	4.9900 %	2011A SF MRB PROG Sta	
5752	2011A M	Bank of America (	5/17/2011	\$100,000.00	4.9900 %	2011A SF MRB PROG Fid	
5755	2011A M	Bank of America (	5/18/2011	\$131,674.00	4.9900 %	2011A SF MRB PROG NO	
5756	2011A M	Bank of America (	5/18/2011	\$134,250.00	4.9900 %	2011A SF MRB PROG DH	
5760	2011A M	Bank of America (	5/23/2011	\$182,254.00	4.9900 %	2011A SF MRB PROG Eu	
Loans: 102				Total: \$13,074,881.00			
Servicer: Standard Mortgage Corp. (Master Servicer)							
5155	2011A M	Standard Mortgag	12/2/2010	\$97,970.00	4.9900 %	2011A SF MRB PROG Joh	
5198	2011A M	Standard Mortgag	12/16/2010	\$87,718.00	4.9900 %	2011A SF MRB PROG Re	
5199	2011A M	Standard Mortgag	12/16/2010	\$102,338.00	4.9900 %	2011A SF MRB PROG Gul	
5200	2011A M	Standard Mortgag	12/16/2010	\$168,036.00	4.9900 %	2011A SF MRB PROG Cor	
5201	2011A M	Standard Mortgag	12/16/2010	\$77,874.00	4.9900 %	2011A SF MRB PROG Re	
5203	2011A M	Standard Mortgag	12/20/2010	\$124,755.00	4.9900 %	2011A SF MRB PROG Lib	
5204	2011A M	Standard Mortgag	12/20/2010	\$110,595.00	4.9900 %	2011A SF MRB PROG Ibe	
5206	2011A M	Standard Mortgag	12/21/2010	\$161,791.00	4.9900 %	2011A SF MRB PROG Ch	
5207	2011A M	Standard Mortgag	12/21/2010	\$106,213.00	4.9900 %	2011A SF MRB PROG Re	
5208	2011A M	Standard Mortgag	12/21/2010	\$131,382.00	4.9900 %	2011A SF MRB PROG Re	
5209	2011A M	Standard Mortgag	12/21/2010	\$180,000.00	4.9900 %	2011A SF MRB PROG SW	
5210	2011A M	Standard Mortgag	12/23/2010	\$81,965.00	4.9900 %	2011A SF MRB PROG Sta	
5212	2011A M	Standard Mortgag	12/30/2010	\$132,552.00	4.9900 %	2011A SF MRB PROG Gul	
5213	2011A M	Standard Mortgag	12/30/2010	\$131,577.00	4.9900 %	2011A SF MRB PROG Gul	
Loans: 14				Total: \$1,694,766.00			
# Loans: 116				Total: \$14,769,647.00			
# Loans: 344				Total: \$43,105,704.65			
Allocation: 2011A MRB Unassisted							
Program Rate: 3.9500 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
5153	2011A M	Standard Mortgag	12/2/2010	\$136,451.00	3.9500 %	2011A SF MRB PROG Ess	
Loans: 1				Total: \$136,451.00			
# Loans: 1				Total: \$136,451.00			
Program Rate: 4.2500 %							
Servicer: Bank of America (Master Servicer)							
5811	2011A M	Bank of America (	6/21/2011	\$65,549.00	4.2500 %	2011A SF MRB PROG Gul	
Loans: 1				Total: \$65,549.00			
# Loans: 1				Total: \$65,549.00			
Program Rate: 4.5000 %							
Servicer: Bank of America (Master Servicer)							
5225	2011A M	Bank of America (	1/20/2011	\$125,100.00	4.5000 %	2011A SF MRB PROG DH	
5358	2011A M	Bank of America (	3/23/2011	\$147,000.00	4.5000 %	2011A SF MRB PROG DH	
5364	2011A M	Bank of America (	3/25/2011	\$131,552.00	4.5000 %	2011A SF MRB PROG Am	

PROGRAM PIPELINE
2011A
4/2/2012

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5392	2011A M	Bank of America (	4/4/2011	\$107,202.00	4.5000 %	2011A SF MRB PROG Am	
Loans: 4				Total: \$510,854.00			
# Loans: 4				Total: \$510,854.00			
# Loans: 6				Total: \$712,854.00			
440 Loans				Total: \$53,814,582.65	4.1761 %		

Production Trend

2011A

4/2/2012

MONTH		PROGRAM		AMOUNT
3/31/2009		Low		\$355,250
3/31/2009		Assisted		\$3,479,184
3/31/2009		CDBG		\$351,407
3/31/2009		HOME		\$1,099,715
TOTAL				\$5,285,556
4/30/2009		Low		\$73,158
4/30/2009		Assisted		\$4,910,141
4/30/2009		CDBG		\$1,020,493
4/30/2009		HOME		\$934,105
TOTAL				\$6,937,897
5/31/2009		Low		\$444,702
5/31/2009		Assisted		\$3,410,124
5/31/2009		CDBG		\$419,265
5/31/2009		HOME		\$908,191
TOTAL				\$5,182,282
6/30/2009		HOME		\$130,545
6/30/2009		Assisted		\$999,935
6/30/2009		CDBG		\$1,149,908
TOTAL				\$2,280,388
7/31/2009		Assisted		\$495,822
7/31/2009		HOME		\$107,025
TOTAL				\$602,847
8/31/2009		Assisted		\$4,424,591
8/31/2009		CDBG		\$1,292,540
TOTAL				\$5,717,131
9/30/2009		Assisted		\$7,727,103
9/30/2009		CDBG		\$1,581,629
9/30/2009		HTCP		\$646,676
9/30/2009		HOME		\$1,070,152
TOTAL				\$11,025,560
10/31/2009		Assisted		\$3,636,404
10/31/2009		CDBG		\$597,830
10/31/2009		HTCP		\$731,898
10/31/2009		HOME		\$326,468
TOTAL				\$5,292,600

Production Trend

2011A

4/2/2012

MONTH		PROGRAM		AMOUNT
11/30/2009		Assisted		\$2,732,137
11/30/2009		CDBG		\$470,089
11/30/2009		HTCP		\$101,624
11/30/2009		HOME		\$1,059,342
TOTAL				\$4,363,192
12/31/2009		Assisted		\$1,823,206
12/31/2009		HTCP		\$382,646
TOTAL				\$2,205,852
1/31/2010		Assisted		\$2,407,159
1/31/2010		HTCP		\$117,826
1/31/2010		HOME		\$359,304
TOTAL				\$2,884,289
2/28/2010		Assisted		\$1,747,033
TOTAL				\$1,747,033
3/31/2010		Assisted		\$7,690,140
3/31/2010		HTCP		\$87,044
TOTAL				\$7,777,184
4/30/2010		Assisted		\$4,892,243
TOTAL				\$4,892,243
5/31/2010		Assisted		\$4,239,690
5/31/2010		HOME		\$242,803
TOTAL				\$4,482,493
6/30/2010		Assisted		\$2,938,548
6/30/2010		Unassisted		\$546,851
6/30/2010		CDBG		\$73,904
6/30/2010		HOME		\$2,274,555
TOTAL				\$5,833,858
7/31/2010		Assisted		\$5,865,731
7/31/2010		Unassisted		\$358,358
7/31/2010		CDBG		\$92,152
7/31/2010		HOME		\$1,664,590
TOTAL				\$7,980,831

Production Trend

2011A

4/2/2012

MONTH		PROGRAM		AMOUNT
8/31/2010		Assisted		\$5,259,311
8/31/2010		CDBG		\$432,946
8/31/2010		HOME		\$2,916,162
TOTAL				\$8,608,419
9/30/2010		Assisted		\$6,414,281
9/30/2010		Unassisted		\$191,475
9/30/2010		CDBG		\$309,103
9/30/2010		HOME		\$1,842,889
TOTAL				\$8,757,748
10/31/2010		Assisted		\$10,478,180
10/31/2010		Unassisted		\$173,603
10/31/2010		CDBG		\$121,901
10/31/2010		HOME		\$457,235
TOTAL				\$11,230,919
11/30/2010		Assisted		\$11,546,903
11/30/2010		Unassisted		\$416,671
11/30/2010		CDBG		\$123,780
11/30/2010		HOME		\$605,356
TOTAL				\$12,692,710
12/31/2010		Assisted		\$6,811,573
12/31/2010		Unassisted		\$150,252
12/31/2010		HOME		\$289,460
TOTAL				\$7,251,285
1/31/2011		Assisted		\$2,894,034
1/31/2011		CDBG		\$278,749
1/31/2011		HOME		\$243,100
TOTAL				\$3,415,883
2/28/2011		Assisted		\$5,226,659
2/28/2011		CDBG		\$97,465
2/28/2011		HOME		\$658,955
TOTAL				\$5,983,079
3/29/2011		Assisted		\$5,544,904
3/29/2011		Unassisted		\$131,552
3/29/2011		HOME		\$2,406,479
TOTAL				\$8,082,935

Production Trend
2011A

MONTH	PROGRAM	AMOUNT
4/30/2011	Assisted	\$4,494,071
4/30/2011	Unassisted	\$107,202
4/30/2011	HOME	\$2,427,429
4/30/2011	CDBG	\$128,497
TOTAL		\$7,157,199
5/31/2011	Assisted	\$4,112,844
5/31/2011	HOME	\$2,953,556
TOTAL		\$7,066,400
6/30/2011	Assisted	\$4,063,104
6/30/2011	Unassisted	\$65,549
6/30/2011	HOME	\$1,509,286
TOTAL		\$5,637,939
7/31/2011	Assisted	\$5,384,891
7/31/2011	CDBG	\$160,489
7/31/2011	HOME	\$1,985,117
TOTAL		\$7,530,497
8/31/2011	Assisted	\$6,666,469
8/31/2011	CDBG	\$101,000
8/31/2011	HOME	\$1,186,260
TOTAL		\$7,953,729
9/30/2011	Assisted	\$4,609,116
9/30/2011	CDBG	\$214,422
9/30/2011	Unassisted	\$159,378
9/30/2011	HOME	\$199,141
TOTAL		\$5,182,057
10/31/2011	Assisted	\$3,300,996
10/31/2011	CDBG	\$112,084
10/31/2011	HOME	\$144,228
TOTAL		\$3,557,308
11/28/2011	Assisted	\$3,300,996
TOTAL		\$3,300,996
12/31/2011	No Production	\$0
TOTAL		\$0
1/31/2012	No Production	\$0
TOTAL		\$0

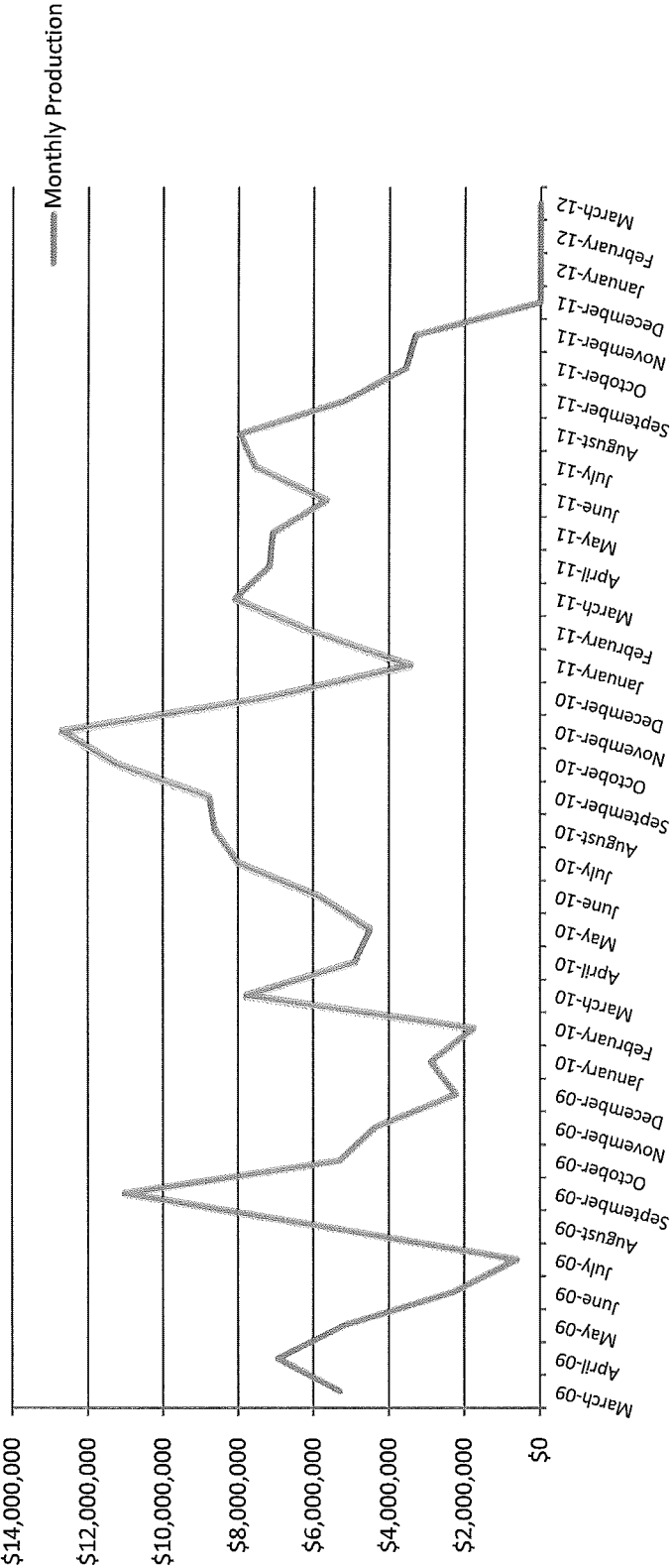
Production Trend

2011A

4/2/2012

MONTH		PROGRAM		AMOUNT
2/29/2012		No Production		\$0
TOTAL				\$0
3/31/2012		No Production		\$0
TOTAL				\$0

Single Family Bond Production by Monthly Reservations





LHFA Trial Summary

Servicing Portfolio

Category	Count	Principal Balance	D a y s					D e l i n q u e n t		%Cat	FC	BK
Bond Program												
LHFA 2007	21	\$2,359,019.10	0	0	0	3	3	0.127	14.286	2	1	
LHFA 2007B	559	\$65,524,284.56	27	8	5	54	94	3.968	16.816	36	19	
LHFA 2007C	640	\$71,317,175.28	31	7	5	73	116	4.897	18.125	49	18	
LHFA 2007U	2	\$234,424.13	0	0	0	0	0	0.000	0.000	0	0	
LHFA 2008A	156	\$18,807,749.94	4	2	0	13	19	0.802	12.179	8	3	
LHFA 2008B	267	\$31,712,025.33	21	13	1	36	71	2.997	26.592	24	13	
LHFA 2008T	4	\$597,094.83	1	0	0	1	2	0.084	50.000	1	0	
LHFA 2009A	355	\$43,058,014.42	17	8	0	14	39	1.646	10.986	11	2	
LHFA 2010A	143	\$17,082,931.21	9	3	0	2	14	0.591	9.790	1	1	
LHFA 2011A	222	\$28,206,370.25	15	2	0	2	19	0.802	8.559	2	0	
Total	2,369	\$278,899,089.05	125	43	11	198	377	15.914		134	57	
Investor												
FHLMC	802	\$89,414,345.82	30	9	5	44	88	3.715	10.973	25	20	
GNMA	1,513	\$182,902,240.80	94	34	6	104	238	10.046	15.730	61	35	
SMC/FNMA	54	\$6,582,502.43	1	0	0	50	51	2.153	94.444	48	2	
Total	2,369	\$278,899,089.05	125	43	11	198	377	15.914		134	57	
Loan Type												
Conv w/ PMI	536	\$63,038,548.00	20	5	2	53	80	3.377	14.925	39	15	
Conv w/o PMI	143	\$14,174,081.99	6	1	1	5	13	0.549	9.091	3	2	
Farm Loan	180	\$22,793,581.56	6	0	2	15	23	0.971	12.778	14	1	
FHA	1,479	\$174,797,689.12	92	36	6	122	256	10.806	17.309	77	38	
VA	31	\$4,095,188.38	1	1	0	3	5	0.211	16.129	1	1	
Total	2,369	\$278,899,089.05	125	43	11	198	377	15.914		134	57	

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>				<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>			
Parish												
ACADIA	12	\$878,798.91	0	0	0	0	0	0.000	0.000	0	0	
ALLEN	1	\$134,719.99	0	0	0	0	0	0.000	0.000	0	0	
ASCENSION	99	\$13,588,852.48	6	1	0	7	14	0.591	14.141	6	1	
AVOYELLES	5	\$370,188.75	0	0	0	0	0	0.000	0.000	0	0	
BIENVILLE	2	\$175,719.46	0	0	0	0	0	0.000	0.000	0	0	
BOSSIER	17	\$1,915,199.97	1	0	0	2	3	0.127	17.647	1	1	
CADDO	135	\$13,262,764.07	4	2	1	8	15	0.633	11.111	1	9	
CALCASIEU	18	\$1,370,022.83	0	0	0	0	0	0.000	0.000	0	0	
CONCORDIA	1	\$175,037.71	0	0	0	0	0	0.000	0.000	0	0	
DE SOTO	3	\$326,697.48	0	0	0	0	0	0.000	0.000	0	0	
EAST BATON ROUGE	594	\$69,686,309.08	28	10	3	41	82	3.461	13.805	23	15	
EAST FELICIANA	5	\$503,645.98	0	0	0	0	0	0.000	0.000	0	0	
EVANGELINE	3	\$232,778.18	2	0	0	0	2	0.084	66.667	0	0	
GRANT	3	\$341,707.36	0	0	0	1	1	0.042	33.333	1	0	
IBERIA	37	\$3,053,713.34	0	0	0	2	2	0.084	5.405	0	1	
IBERVILLE	14	\$1,491,975.50	2	0	0	2	4	0.169	28.571	2	0	
JACKSON	4	\$468,031.01	0	0	0	1	1	0.042	25.000	1	0	
JEFFERSON	375	\$46,512,275.81	23	6	0	34	63	2.659	16.800	27	5	
LAFAYETTE	123	\$12,897,896.79	6	1	0	12	19	0.802	15.447	9	2	
LAFOURCHE	13	\$1,447,411.82	0	0	0	0	0	0.000	0.000	0	0	
LINCOLN	4	\$599,982.73	1	0	0	0	1	0.042	25.000	0	0	
LIVINGSTON	169	\$21,203,140.50	8	4	1	25	38	1.604	22.485	18	7	
NATCHITOCHES	1	\$84,157.80	0	0	0	0	0	0.000	0.000	0	0	
ORLEANS	352	\$44,095,600.22	22	14	4	23	63	2.659	17.898	12	9	
PLAQUEMINES	3	\$507,921.96	0	0	0	0	0	0.000	0.000	0	0	
POINTE COUPEE	6	\$542,161.24	1	0	0	1	2	0.084	33.333	1	0	
RAPIDES	23	\$2,210,900.19	2	1	0	0	3	0.127	13.043	0	0	
ST JOHN THE BAPTIST	74	\$9,624,236.48	2	0	0	13	15	0.633	20.270	8	4	
ST LANDRY	17	\$1,661,223.39	1	1	0	0	2	0.084	11.765	0	0	
ST. BERNARD	36	\$4,095,923.47	1	0	0	8	9	0.380	25.000	6	1	
ST. CHARLES	40	\$4,873,423.40	4	0	0	2	6	0.253	15.000	3	0	

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
<i>ST. HELENA</i>	1	\$60,377.11	0	0	0	0	0	0.000	0.000	0	0
<i>ST. JAMES</i>	9	\$1,054,368.23	1	0	1	0	2	0.084	22.222	0	0
<i>ST. MARTIN</i>	15	\$1,488,303.97	0	0	0	2	2	0.084	13.333	2	0
<i>ST. MARY</i>	6	\$415,617.12	0	0	0	1	1	0.042	16.667	0	1
<i>ST. TAMMANY</i>	90	\$10,993,906.08	6	2	0	11	19	0.802	21.111	10	1
<i>TANGIPAHOA</i>	29	\$3,427,928.23	2	0	0	2	4	0.169	13.793	2	0
<i>TERREBONNE</i>	6	\$697,526.60	0	1	0	0	1	0.042	16.667	1	0
<i>VERMILION</i>	6	\$501,500.63	0	0	1	0	1	0.042	16.667	0	0
<i>VERNON</i>	1	\$64,897.78	0	0	0	0	0	0.000	0.000	0	0
<i>WASHINGTON</i>	5	\$486,325.61	1	0	0	0	1	0.042	20.000	0	0
<i>WEBSTER</i>	2	\$184,797.74	0	0	0	0	0	0.000	0.000	0	0
<i>WEST BATON ROUGE</i>	9	\$1,081,710.63	1	0	0	0	1	0.042	11.111	0	0
<i>WEST FELICIANA</i>	1	\$109,411.42	0	0	0	0	0	0.000	0.000	0	0
Total	2,369	\$278,899,089.05	125	43	11	198	377	15.914		134	57

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
Interest Rate											
2	10	\$1,425,749.90	0	0	0	0	0	0.000	0.000	0	0
2.215	1	\$87,941.08	0	0	0	0	0	0.000	0.000	0	0
2.34	1	\$143,918.85	0	0	0	0	0	0.000	0.000	0	0
2.375	1	\$97,115.00	0	0	0	0	0	0.000	0.000	0	0
2.5	1	\$131,026.47	0	0	0	0	0	0.000	0.000	0	0
2.59	1	\$253,186.04	0	0	0	0	0	0.000	0.000	0	0
2.8	1	\$179,729.19	0	0	0	1	1	0.042	100.000	1	0
2.95	75	\$8,027,941.66	5	2	0	1	8	0.338	10.667	1	0
3.15	5	\$600,876.86	1	0	0	0	1	0.042	20.000	0	0
3.4	2	\$294,113.85	0	0	0	0	0	0.000	0.000	0	0
3.465	1	\$149,029.33	0	0	0	0	0	0.000	0.000	0	0
3.7	3	\$392,393.31	0	0	0	0	0	0.000	0.000	0	0
3.84	1	\$109,105.45	0	0	0	1	1	0.042	100.000	1	0
3.95	120	\$15,211,316.82	7	1	0	1	9	0.380	7.500	1	0
4	3	\$504,320.32	0	0	0	0	0	0.000	0.000	0	0
4.09	1	\$105,215.78	0	0	0	1	1	0.042	100.000	0	1
4.1	26	\$2,691,663.94	0	1	0	0	1	0.042	3.846	0	0
4.11	21	\$2,537,215.56	0	0	0	0	0	0.000	0.000	0	0
4.25	46	\$5,665,915.57	3	1	0	1	5	0.211	10.870	1	0
4.45	1	\$225,467.01	0	0	0	0	0	0.000	0.000	0	0
4.5	36	\$4,919,597.66	2	0	0	2	4	0.169	11.111	1	1
4.59	1	\$125,098.08	0	0	0	0	0	0.000	0.000	0	0
4.75	11	\$1,497,762.67	0	0	0	1	1	0.042	9.091	0	1
4.84	62	\$6,003,806.49	3	0	2	4	9	0.380	14.516	3	3
4.85	61	\$5,928,125.49	3	0	1	3	7	0.295	11.475	1	2
4.95	60	\$7,686,388.09	3	1	0	1	5	0.211	8.333	0	1
4.99	14	\$1,664,409.13	3	0	0	0	3	0.127	21.429	0	0
5	34	\$3,528,060.60	0	1	0	0	1	0.042	2.941	0	0
5.34	1	\$144,838.62	0	0	0	0	0	0.000	0.000	0	0
5.44	39	\$4,875,826.67	2	2	0	6	10	0.422	25.641	5	1
5.49	45	\$4,554,607.72	2	1	0	2	5	0.211	11.111	1	1

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
5.5	177	\$20,935,325.28	10	3	0	9	22	0.929	12.429	6	2
5.59	1	\$104,734.00	0	0	0	0	0	0.000	0.000	0	0
5.6	15	\$1,884,593.05	1	0	0	1	2	0.084	13.333	1	0
5.84	86	\$10,197,530.22	1	0	0	5	6	0.253	6.977	5	1
5.95	54	\$6,337,798.90	5	0	0	4	9	0.380	16.667	3	1
6	17	\$2,411,350.39	0	0	0	2	2	0.084	11.765	2	0
6.09	19	\$2,368,804.99	1	0	0	1	2	0.084	10.526	1	0
6.1	116	\$15,009,216.59	6	4	0	4	14	0.591	12.069	4	0
6.25	27	\$2,906,873.94	1	0	0	2	3	0.127	11.111	0	1
6.3	272	\$31,432,972.33	11	6	0	36	53	2.237	19.485	23	8
6.34	335	\$40,073,139.01	21	6	3	37	67	2.828	20.000	23	13
6.5	257	\$27,945,721.43	12	3	4	29	48	2.026	18.677	23	5
6.625	122	\$14,931,117.27	5	1	0	15	21	0.886	17.213	9	4
6.99	186	\$22,598,148.44	17	10	1	28	56	2.364	30.108	18	11
Total	2,369	\$278,899,089.05	125	43	11	198	377	15.914		134	57

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK	
			30	60	90	120	Total	%Total	%Cat			
Originating Lender												
A-I Mortgage Services, LLC	43	\$4,403,158.92	7	0	0	7	14	0.591	32.558	2	4	
Acadian Residential Mortgage	5	\$741,851.22	0	0	0	1	1	0.042	20.000	1	0	
Ace Mortgage Services	2	\$190,308.68	0	0	0	0	0	0.000	0.000	0	0	
AHW - Main	17	\$1,762,324.68	1	0	0	2	3	0.127	17.647	0	1	
Allegro Mortgage, Inc	8	\$977,120.39	0	0	0	1	1	0.042	12.500	1	1	
Ancor Mortgage	8	\$818,072.43	0	0	0	0	0	0.000	0.000	0	0	
American South Financial Services	3	\$391,823.07	0	0	0	0	0	0.000	0.000	0	0	
America's Mortgage Resource, Inc	100	\$12,247,583.76	5	1	1	16	23	0.971	23.000	12	3	
AmSouth Bank, NA	1	\$103,106.69	0	0	0	0	0	0.000	0.000	0	0	
Area Home Lending	16	\$1,834,197.06	1	0	0	0	1	0.042	6.250	0	0	
Arrow Mortgage, LLC	2	\$207,287.73	1	0	0	0	1	0.042	50.000	0	0	
Assurance Financial Group	26	\$2,875,448.69	1	0	0	4	5	0.211	19.231	2	2	
Bancorp South	15	\$1,461,528.12	1	0	0	0	1	0.042	6.667	0	0	
Bank of America	28	\$3,704,238.86	3	1	0	2	6	0.253	21.429	2	0	
BAUDIER, GRACE & KINLER-MET	63	\$7,933,072.52	3	1	0	2	6	0.253	9.524	2	0	
BAUDIER, GRACE & KINLER-WB	2	\$190,800.40	0	0	0	0	0	0.000	0.000	0	0	
Britton & Koonitz Bank N.A.	4	\$514,409.52	0	0	0	0	0	0.000	0.000	0	0	
Broker's Home LLC dba Broker's Home Mortg	2	\$233,735.38	2	0	0	0	2	0.084	100.000	0	0	
Capital Lending, LLC	54	\$6,383,294.83	3	1	0	9	13	0.549	24.074	8	2	
Capital One Bank	16	\$1,561,422.97	0	0	0	1	1	0.042	6.250	0	0	
CAPITAL ONE NATIONAL ASSOCIATION	4	\$295,733.49	0	0	0	0	0	0.000	0.000	0	0	
Capital Trust Mortgage	2	\$223,959.16	0	0	0	1	1	0.042	50.000	1	0	
Central Progressive Mortgage	12	\$1,304,311.48	1	0	0	0	1	0.042	8.333	0	0	
CHASE MANHATTAN MORTGAGE CORP.	27	\$3,105,188.45	1	1	1	1	4	0.169	14.815	1	0	
Coast Capital Mortgage	111	\$11,049,128.29	6	1	1	8	16	0.675	14.414	6	1	
Cornerstone Mortgage Company dba Cornerst	11	\$1,461,636.80	0	0	0	0	0	0.000	0.000	0	0	
Countrywide Bank, FSB	70	\$8,015,059.26	3	1	0	8	12	0.507	17.143	2	3	
COUNTRYWIDE HOME LOANS	18	\$2,054,298.20	2	1	0	2	5	0.211	27.778	2	0	
Covenant Mortgage, LLC	1	\$116,232.50	0	0	0	0	0	0.000	0.000	0	0	
Cross Country Equity, LLC	39	\$4,241,876.10	0	2	0	3	5	0.211	12.821	1	3	
DHI Mortgage Company	15	\$1,818,695.12	2	0	0	2	4	0.169	26.667	1	1	

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
DRYADES MORTGAGE	14	\$1,857,877.80	1	0	0	1	2	0.084	14.286	1	0
ESSENTIAL MORTGAGE COMPANY, L.L.C.	59	\$7,540,485.67	4	0	0	4	8	0.338	13.559	4	0
EUREKA HOMESTEAD SOCIETY	1	\$135,524.82	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	72	\$9,305,429.85	6	1	0	3	10	0.422	13.889	2	0
Fakouri Mortgage Company	12	\$1,634,611.91	1	0	0	2	3	0.127	25.000	1	1
Fidelity Homestead Association	6	\$736,723.73	0	1	0	0	1	0.042	16.667	0	0
FIRST BANK AND TRUST	5	\$572,206.66	0	1	0	0	1	0.042	20.000	0	0
First Choice Funding	39	\$4,706,425.27	2	0	0	3	5	0.211	12.821	3	0
First Choice Mortgage, LLC	80	\$9,582,970.42	6	2	1	6	15	0.633	18.750	4	2
First Federal Bank of Louisiana	5	\$325,371.72	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	7	\$920,176.08	0	0	0	0	0	0.000	0.000	0	0
First Mortgage Services, Inc.	13	\$1,605,368.55	1	0	0	1	2	0.084	15.385	0	1
First National Bank	15	\$2,123,864.07	2	0	1	2	5	0.211	33.333	1	1
FIRST NATIONAL BANK *U*\$*A*	30	\$3,699,784.56	0	0	0	4	4	0.169	13.333	4	0
GULF COAST BANK & TRUST COMPANY	158	\$19,071,892.61	5	1	1	8	15	0.633	9.494	3	5
Hancock Bank of Louisiana	20	\$2,297,106.51	0	0	0	4	4	0.169	20.000	4	1
Home Loan Corporation	26	\$3,202,882.04	1	1	0	0	2	0.084	7.692	1	0
Home Mortgage Asso, Inc.	16	\$1,605,605.53	0	0	0	3	3	0.127	18.750	2	1
Homebuyer's Resource Group, LLC	20	\$2,598,115.38	0	1	0	1	2	0.084	10.000	0	0
Hometown Mortgage Co.	2	\$183,777.03	0	0	0	0	0	0.000	0.000	0	0
Hope Community Credit Union	8	\$943,392.43	0	0	0	0	0	0.000	0.000	0	0
IBERIABANK	52	\$5,798,118.47	3	1	0	3	7	0.295	13.462	2	2
Indy Mac Bank	1	\$154,073.03	1	0	0	0	1	0.042	100.000	0	0
International Mortgage Corporation of MD	16	\$1,944,910.93	0	1	0	2	3	0.127	18.750	1	1
Intertrust Mortgage	3	\$284,884.57	0	0	0	0	0	0.000	0.000	0	0
JABEZ Financial Services, LLC dba AmCor M	6	\$631,998.94	0	0	0	1	1	0.042	16.667	1	0
Jefferson Financial Credit Union	1	\$140,811.81	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	178	\$22,100,917.61	13	6	1	18	38	1.604	21.348	9	9
Key Lending Solutions, LLC	6	\$862,158.67	1	0	0	0	1	0.042	16.667	0	0
Landmark Mortgage Corporation	1	\$112,312.30	0	0	0	0	0	0.000	0.000	0	0
LIBERTY BANK	32	\$3,875,268.89	3	3	1	4	11	0.464	34.375	4	0
Liberty Bank & Trust	32	\$3,677,147.06	2	2	0	1	5	0.211	15.625	1	0

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
Louisiana Real Estate Mortgage, Inc	19	\$2,029,471.26	0	0	0	3	3	0.127	15.789	0	1
Magnolia Mortgage, Inc.	2	\$134,308.64	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	7	\$895,100.11	0	0	0	0	0	0.000	0.000	0	0
Miller Home Mortgage	4	\$481,904.57	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	16	\$1,928,290.59	1	0	0	0	1	0.042	6.250	0	0
MORTGAGE MARKET, INC.	13	\$1,695,230.68	0	1	0	6	7	0.295	53.846	5	0
NEW SOUTH FEDERAL SAVINGS BANK	34	\$3,902,828.78	2	0	0	3	5	0.211	14.706	3	0
NOLA Lending Group, LLC dba NOLA Fundi	52	\$7,197,114.85	4	2	0	4	10	0.422	19.231	3	1
Oasis Mortgage Company, LLC	3	\$319,170.80	0	0	0	1	1	0.042	33.333	0	1
Old Crest Lending Group LLC dba Old Crest	1	\$129,459.58	0	0	0	0	0	0.000	0.000	0	0
PARISH NATIONAL BANK	2	\$197,957.32	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	7	\$815,007.94	0	0	0	1	1	0.042	14.286	1	0
Pulaski Mortgage DBA IberiaBank Mortgage	69	\$6,785,097.80	2	2	1	5	10	0.422	14.493	4	1
RED RIVER BANK	27	\$2,760,534.95	3	1	0	1	5	0.211	18.519	0	1
REGIONS MORTGAGE, INC.	127	\$13,615,620.59	3	0	0	6	9	0.380	7.087	4	2
Sabine State Bank & Trust Co. Inc.	11	\$1,037,678.34	1	0	0	1	2	0.084	18.182	1	0
SB Hardie Financial Services	16	\$2,219,513.97	0	0	0	0	0	0.000	0.000	0	0
SMC Baton Rouge	43	\$5,395,462.79	1	2	1	3	7	0.295	16.279	3	1
SMC Lafayette	1	\$103,216.36	0	0	0	0	0	0.000	0.000	0	0
SMC Retention Center	21	\$2,489,407.06	1	0	1	1	3	0.127	14.286	0	1
SMC Slidell	16	\$1,966,312.68	1	0	0	4	5	0.211	31.250	3	0
Southwest Funding, LP	2	\$210,745.99	0	0	0	0	0	0.000	0.000	0	0
St Tammany Homestead Savings & Loan Asso	8	\$1,129,884.16	1	0	0	1	2	0.084	25.000	1	0
State Bank & Trust Co	4	\$434,684.59	0	0	0	0	0	0.000	0.000	0	0
Sun Cap Mortgage, Inc.	3	\$402,814.67	2	0	0	0	2	0.084	66.667	0	0
SWBC Mortgage Corporation	75	\$8,964,515.87	3	2	0	8	13	0.549	17.333	6	2
The Mortgage Lending Group, LLC	8	\$828,164.48	0	0	0	1	1	0.042	12.500	1	0
The Mortgage Link	5	\$681,589.28	0	0	0	1	1	0.042	20.000	1	0
Trinity United Mortgage, LLC	2	\$261,091.98	0	0	0	0	0	0.000	0.000	0	0
U.S. Bank, N.A	2	\$261,233.04	0	0	0	1	1	0.042	50.000	0	1
Universal Lending Services	8	\$876,651.76	0	0	0	0	0	0.000	0.000	0	0
Wells Fargo Bank, N.A.	10	\$1,156,697.51	1	0	0	1	2	0.084	20.000	1	0

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>				<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>			
<i>WELLS FARGO HOME MORTGAGE</i>	18	\$2,152,591.89	1	1	0	2	4	0.169	22.222		2	0
<i>WHITNEY NATIONAL BANK</i>	72	\$8,986,634.48	3	1	0	3	7	0.295	9.722		3	0
Total	2,369	\$278,899,089.05	125	43	11	198	377	15.914			134	57

This report does not contain loans bought out of the FNMA, GNMA, or Freddie Mac pools.

[illegible]

By City/State

[illegible]

This report does not contain loans bought out of the FNMA, GNMA, or Freddie Mac pools.

Description	Total Portfolio			Overall Delinquency			30 Days Past Due			60 Days Past Due			90 Days Past Due			>90 Days Past Due			Foreclosure			Bankruptcy			
	#	\$		#	%	\$	#	%	\$	#	%	\$	#	%	\$	#	%	\$	#	%	\$	#	%		
By City/State																									
BUNKE / LA	2	77,618		0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	
BUSH / LA	2	161,487		0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	
CALHOUN / LA	1	49,866		0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	
CARENGRO / LA	3	168,569		0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	
CENTRAL / LA	1	146,546		0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	
CHALMETTE / LA	12	1,165,608		0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	
CHAUVIN / LA	1	121,474		0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	
CHURCH POINT / LA	1	34,072		0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	
CLINTON / LA	4	242,619		0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	
COVINGTON / LA	32	2,559,598		5	15.63	539,787	21.09	3	9.38	240,641	9.40	0	0.00	0	0.00	0	2	6.25	295,146	11.69	0	0.00	1	3.13	
DARROW / LA	3	300,732		0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	
DENHAM SPRINGS / LA	222	21,879,417		15	6.76	1,481,792	6.77	8	3.60	729,791	3.34	3	1.35	307,760	1.41	2	0.90	188,493	0.86	2	0.90	255,747	1	0.45	
DERIDDER / LA	3	212,926		0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	
DESTREHAN / LA	11	1,219,856		0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	
DONALDSONVILLE / LA	15	1,088,928		2	13.33	72,653	6.80	1	6.67	27,069	2.53	1	6.67	45,595	4.26	0	0.00	0	0.00	0	0.00	0	0	0.00	0
DUY PRONG / LA	2	195,862		0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	
EBELACH / LA	1	70,607		0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	
EBERSON / LA	2	251,388		0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	
ETHEL / LA	4	263,632		0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	
EUNICE / LA	1	80,365		0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	
FARMERVILLE / LA	1	43,327		0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	
FERRIDAY / LA	2	38,565		0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	
FOLSOM / LA	2	157,254		0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	
FRANKLINTON / LA	3	278,855		0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	
GALLIANO / LA	2	168,744		0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	
GARYVILLE / LA	4	482,131		0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	
GEISMAR / LA	8	1,171,717		2	25.00	332,758	28.40	0	0.00	0	0.00	2	25.00	332,758	28.40	0	0	0.00	0	0.00	0	0	0.00	0	
GLENMORA / LA	1	46,061		0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	
GONZALES / LA	85	9,067,581		6	7.06	699,751	7.72	6	7.06	699,751	7.72	0	0.00	0	0.00	0	0	0.00	0	0.00	0	1	1.18		
GRAMERCY / LA	3	145,899		1	33.33	43,733	29.98	1	33.33	43,733	29.98	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	
GRAY / LA	2	222,776		0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	
GREENWELL SPRINGS / LA	23	2,086,963		0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	
GREENWOOD / LA	2	60,114		0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	
GRETNA / LA	80	6,194,549		6	7.50	483,755	7.81	3	3.75	218,756	3.53	2	2.50	147,575	2.38	1	1.25	117,424	1.90	0	0.00	0	0.00	0	
GROSSE TETE / LA	1	62,852		0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	
HAHVILLE / LA	4	314,594		0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	
HAMMOND / LA	36	3,166,138		3	8.33	275,247	8.69	2	5.56	135,764	4.29	0	0.00	0	0.00	0	1	2.78	139,484	4.41	0	0.00	0	0.00	
HARAHAN / LA	4	406,308		1	25.00	129,479	31.87	1	25.00	129,479	31.87	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	

This report does not contain loans bought out of the FNMA, GNMA, or Freddie Mac pools.

Description	Total Portfolio			Overall Delinquency			30 Days Past Due			60 Days Past Due			90 Days Past Due			>90 Days Past Due			Foreclosure			Bankruptcy				
	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%		
By City/State																										
HARVEY / LA	82	5,919,708	3	3.66	194,783	3.29	2	2.44	141,037	2.38	0	0.00	1	1.22	53,746	0.91	0	0.00	1	1.22	151,790	2.56	2	2.44	167,756	2.83
HAUGHTON / LA	2	149,936	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HINESTON / LA	1	76,041	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HOLDEN / LA	2	128,635	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HORNBECK / LA	1	65,079	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HOUJIA / LA	11	711,188	2	18.18	116,196	16.34	0	0.00	0	0.00	2	18.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
INDEPENDENCE / LA	1	28,787	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JARREAU / LA	3	313,355	1	33.33	110,847	35.37	1	33.33	110,847	35.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JEANERETTE / LA	1	55,111	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JEFFERSON / LA	12	1,353,943	2	16.67	320,193	23.65	1	8.33	149,441	11.04	0	0.00	1	8.33	170,752	12.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JENA / LA	1	51,195	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JONESBORO / LA	1	13,260	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
KETCHUMVILLE / LA	7	378,484	1	14.29	65,299	17.25	1	14.29	65,299	17.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
KENNER / LA	46	3,992,630	5	10.87	520,696	13.04	3	6.52	294,781	7.38	2	4.35	225,916	5.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA PLAGE / LA	151	12,628,739	16	10.60	1,391,481	11.02	14	9.27	1,189,200	9.41	0	0.00	0	0.00	0	0.00	2	1.32	203,281	1.61	1	0.66	107,526	0.85	2	1.32
LACOMBE / LA	14	748,682	2	14.29	165,393	14.07	1	7.14	41,456	5.54	1	7.14	63,937	8.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAFAVETTE / LA	44	2,983,901	2	4.55	194,900	6.51	2	4.55	194,900	6.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAITE / LA	1	48,238	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAKE CHARLES / LA	14	699,633	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAWTELL / LA	2	76,749	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LEESVILLE / LA	2	187,955	1	50.00	151,902	80.82	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	151,902	80.82	0	0.00	0	0.00	0	0.00
LIVINGSTON / LA	7	512,418	1	14.29	72,058	14.06	1	14.29	72,058	14.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LIVONIA / LA	5	263,039	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LORANGER / LA	1	69,991	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LULING / LA	17	1,322,857	1	5.88	34,018	2.57	1	5.88	34,018	2.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LUTCHER / LA	7	360,992	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MADISONVILLE / LA	8	467,905	2	25.00	157,469	33.65	1	12.50	143,663	30.70	1	12.50	13,807	2.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MANDEVILLE / LA	21	1,986,591	3	14.29	265,033	13.34	3	14.29	265,033	13.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88
MANSURA / LA	1	15,154	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29
MARINGOUIN / LA	3	294,047	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MARKSVILLE / LA	3	158,525	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MARRERO / LA	117	8,443,381	8	6.84	711,356	8.43	5	4.27	354,075	4.19	2	1.71	269,091	3.42	1	0.85	68,189	0.81	0	0.00	2	1.71	162,979	1.93	1	0.85
MAUREPAS / LA	1	119,614	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MELVILLE / LA	1	50,335	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MERAUX / LA	4	518,327	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
METAIRIE / LA	75	8,260,776	3	4.00	395,031	4.79	2	2.67	265,208	3.21	1	1.33	130,822	1.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MINDEN / LA	11	446,916	2	18.18	73,970	16.55	2	18.18	73,970	16.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09
MONROE / LA	26	1,064,986	1	3.85	26,238	2.46	1	3.85	26,238	2.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.69

By City/State

This report does not contain loans bought out of the FNMA, GNMA, or Freddie Mac pools.

Description	Total Portfolio			Overall Delinquency			30 Days Past Due			60 Days Past Due			90 Days Past Due			>90 Days Past Due			Foreclosure			Bankruptcy										
	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%								
By County																																
LA 003 EAST BATON ROUGE	748	67,974,074	8.02	60	6,150,259	9.05	42	5,61	4,343,529	6.39	8	1,07	888,763	1.32	6	0.80	526,353	0.77	4	0.53	381,615	0.56	5	0.67	665,210	0.98	10	1.34	898,225	1.19	0	0.00
LA 007 EAST FELICIANA	14	883,565	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 041 FRANKLIN	3	40,711	1	33.33	12,632	31.03	1	33.33	12,632	31.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 043 GRANT	4	338,359	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 045 BERIA	9	883,121	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 047 BEVILLE	21	1,535,577	1	4.76	72,678	4.73	1	4.76	72,678	4.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	96,884	6.31	0	0.00	0	0.00	0	0.00
LA 049 JACKSON	1	13,260	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 051 JEFFERSON	496	39,676,062	37	7.46	3,344,281	8.43	23	4.64	1,967,185	4.95	9	1.81	892,754	2.25	5	1.01	484,341	1.22	0	0.00	0	0.00	5	1.01	592,247	1.49	7	1.41	644,887	1.63	0	0.00
LA 055 LAFAYETTE	41	3,492,771	1	2.44	144,681	4.14	1	2.44	144,681	4.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 057 LAFOURCHE	20	1,406,183	1	5.00	55,791	3.97	1	5.00	55,791	3.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.00	20,503	1.46	0	0.00
LA 059 LA SALLE	2	108,879	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 061 LINCOLN	13	695,871	1	7.69	60,408	8.68	1	7.69	60,408	8.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	15.38	181,370	26.06	0	0.00
LA 063 LIVINGSTON	280	27,558,443	21	7.24	2,053,613	7.38	10	3.45	979,442	3.50	6	2.07	597,268	2.11	2	0.69	188,493	0.67	3	1.03	304,410	1.09	1	0.34	147,198	0.53	3	1.03	200,952	0.72	0	0.00
LA 065 MADISON	13	468,957	1	7.69	50,220	10.72	1	7.69	50,220	10.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 067 MOREHOUSE	3	67,575	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 069 NATCHITOCHES	3	147,847	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 071 ORLEANS	323	29,881,245	37	11.46	3,197,349	10.77	28	8.67	2,260,405	7.62	4	1.24	402,502	1.36	2	0.62	178,800	0.60	3	0.93	355,642	1.20	3	0.93	388,407	1.24	5	1.55	486,954	1.64	0	0.00
LA 073 QUACHITA	35	1,406,765	1	2.86	26,238	1.87	1	2.86	26,238	1.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	5.71	54,463	3.87	0	0.00
LA 075 PLAQUEMINES	1	51,171	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 077 PONTE COUPEE	14	986,875	3	21.43	244,443	24.77	1	7.14	110,847	11.23	2	14.29	133,595	13.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 079 RAPIDES	39	2,212,350	1	2.56	91,630	4.14	1	2.56	91,630	4.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.56	29,284	1.32	0	0.00
LA 085 SABINE	1	65,079	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 087 ST. BERNARD	29	2,556,107	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 089 ST. CHARLES	62	5,851,234	7	11.29	591,347	9.43	4	6.45	360,656	6.06	1	1.61	45,088	0.76	1	1.61	38,592	0.65	1	1.61	117,011	1.97	0	0.00	0	0.00	1	1.61	46,674	0.78	0	0.00
LA 093 ST. JAMES	13	682,866	2	15.38	92,274	13.51	2	15.38	92,274	13.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	36,735	5.38	0	0.00
LA 095 ST. JOHN	171	14,649,988	19	11.11	1,716,733	11.74	17	9.94	1,516,462	10.35	0	0.00	0	0.00	0	0.00	0	0.00	2	1.17	203,281	1.39	2	1.17	162,604	1.11	2	1.17	131,478	0.90	0	0.00
LA 097 ST. LANDRY	7	275,937	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 099 ST. MARTIN	3	131,226	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 101 ST. MARY	8	311,844	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 103 ST. TAMMANY	238	18,881,020	28	10.92	2,352,082	12.59	16	6.72	1,342,878	7.19	6	2.52	461,311	2.47	2	0.84	248,728	1.33	2	0.84	299,146	1.60	1	0.42	140,805	0.75	2	0.84	200,949	1.08	0	0.00
LA 105 TANGIPAHOA	57	4,949,358	5	8.77	514,650	10.40	4	7.02	375,166	7.58	0	0.00	0	0.00	1	1.75	139,484	2.82	0	0.00	0	0.00	0	0.00	0	0.00	1	1.75	38,837	0.78	0	0.00
LA 109 TERREBOONE	15	1,089,777	2	13.33	116,196	10.86	0	0.00	0	0.00	2	13.33	116,196	10.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 111 UNION	1	43,327	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00				

This report does not contain loans bought out of the FNMA, GNMA, or Freddie Mac pools.

Description	Total Portfolio		Overall Delinquency		30 Days Past Due		60 Days Past Due		90 Days Past Due		>90 Days Past Due		Foreclosure		Bankruptcy																
	#	\$	#	%	\$	%	#	%	\$	%	#	%	#	%	#	%															
By County																															
LA 125 WEST FELICIANA	5	480,812	1	20.00	56,777	11.57	1	20.00	56,777	11.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00											
LA 127 WMIN	1	22,916	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00											
TOTAL	3,233	269,046,014	264	8.17	237,295,503	8.82	179	5.54	15,605,898	5.80	48	1.48	4,449,707	1.65	21	0.65	1,859,891	0.69	16	0.49	1,813,007	0.67	22	0.68	2,591,817	0.96	62	1.92	4,132,831	1.54	
By Interest Rate																															
2.0000	12	1,518,614	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	16.67	287,444	18.93	0	0.00	0	0.00	0	0.00	0	0.00	
2.1150	1	185,787	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
2.3500	1	140,805	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	140,805	100.00	0	0.00	0	0.00	0	0.00	0	0.00	
2.6150	1	135,231	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
2.8650	1	102,071	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
2.9900	1	198,768	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	198,768	100.00	0	0.00	0	0.00	0	0.00	0	0.00	
3.1100	1	209,385	1	100.00	209,385	100.00	0	0.00	0	0.00	1100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.3600	2	211,091	1	50.00	135,348	64.12	1	50.00	135,348	64.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
3.3650	1	157,317	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
3.5000	1	170,289	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
3.6000	1	123,387	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
3.6500	21	1,852,082	2	9.52	173,379	9.36	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	66,690	3.54	1	4.76	107,779	5.82	3	14.29	223,718	12.08	3	14.29	263,720	13.70	
3.8500	1	155,584	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	155,584	100.00	0	0.00	0	0.00	0	0.00	
4.0000	50	3,317,494	7	14.00	469,675	14.16	3	6.00	232,636	7.01	1	2.00	71,220	2.15	1	2.00	68,189	2.06	2	4.00	97,629	2.94	1	2.00	93,038	2.80	2	4.00	137,665	4.15	
4.0000	1	128,700	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.0500	17	1,221,922	1	5.88	63,937	5.23	0	0.00	0	0.00	1	5.88	63,937	5.23	0	0.00	0	0.00	0	0.00	1	5.88	55,077	4.51	0	0.00	0	0.00	0	0.00	
4.1100	14	914,937	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.2350	1	142,916	1	100.00	142,916	100.00	1	100.00	142,916	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.2400	1	121,437	1	100.00	121,437	100.00	1	100.00	121,437	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.3000	1	151,790	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	151,790	100.00	0	0.00	0	0.00	0	0.00	
4.3500	8	595,848	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.3650	1	146,148	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.5000	86	8,057,398	9	10.47	805,725	10.00	5	5.81	402,486	5.00	2	2.33	191,999	2.38	1	1.16	86,438	1.07	1	1.16	124,802	1.55	0	0.00	0	0.00	1	1.16	125,854	1.56	
4.5500	24	2,156,765	6	25.00	557,314	25.84	3	12.50	276,256	12.81	1	4.17	45,088	2.09	0	0.00	0	0.00	2	8.33	235,970	10.94	0	0.00	0	0.00	0	0.00	0	0.00	
4.5600	23	2,017,926	2	8.70	192,100	9.52	2	8.70	192,100	9.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.6150	1	139,484	1	100.00	139,484	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	139,484	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.7500	2	214,210	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.7900	14	1,074,146	2	14.29	158,226	14.73	1	7.14	77,020	7.17	1	7.14	81,206	7.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.8000	18	729,774	1	5.56	26,531	3.91	1	5.56	26,531	3.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.8500	12	1,088,529	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.9500	34	1,729,904	5	14.71	301,033	17.40	1	2.94	72,134	4.17	2	5.88	109,819	6.35	2	5.88	119,081	6.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.9900	15	991,412	1	6.67	63,224	6.38	1	6.67	63,224	6.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
5.0000	11	832,907	1	9.09	152,146	18.27	1	9.09	152,146	18.27	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	147,198	17.67	0	0.00	0	0.00	0	0.00	0	0.00	

U.S. Bank Customer Confidential Information

This report does not contain loans bought out of the FNMA, GNMA, or Freddie Mac pools.

Description	Total Portfolio			Overall Delinquency			30 Days Past Due			60 Days Past Due			90 Days Past Due			>90 Days Past Due			Foreclosure			Bankruptcy		
	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%
By Investor																								
A88 056 FEDERAL HOME LOAN MTS COR	8	831,320	2	25.00	207,738	24.99	2	25.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A88 057 FEDERAL HOME LOAN MTS COR	4	320,485	1	25.00	114,245	35.65	0	0.00	1	25.00	114,245	35.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A88 058 FEDERAL HOME LOAN MTS COR	4	428,110	1	25.00	110,780	25.88	1	25.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A88 059 FEDERAL HOME LOAN MTS COR	3	479,483	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A88 060 FEDERAL HOME LOAN MTS COR	42	5,041,451	4	9.52	530,930	10.53	3	7.14	420,971	8.35	1	2.38	109,959	2.18	0	0.00	0	0.00	1	2.38	147,198	2.92	0	0.00
A88 061 FEDERAL HOME LOAN MTS COR	1	143,113	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A88 063 FEDERAL HOME LOAN MTS COR	1	117,713	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A88 064 FEDERAL HOME LOAN MTS COR	1	94,262	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A88 065 FEDERAL HOME LOAN MTS COR	2	164,044	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A88 067 FEDERAL HOME LOAN MTS COR	1	110,596	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A88 093 FEDERAL HOME LOAN MTS COR	3	409,804	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A88 094 FEDERAL HOME LOAN MTS COR	13	1,530,528	1	7.69	151,902	9.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	151,902	9.92	0	0.00	0	0.00
A88 095 FEDERAL HOME LOAN MTS COR	14	1,713,933	1	7.14	143,499	8.37	1	7.14	143,499	8.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	114,036	6.65	0	0.00
A88 097 FEDERAL HOME LOAN MTS COR	5	719,973	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A88 098 FEDERAL HOME LOAN MTS COR	29	3,981,485	4	13.79	526,590	14.70	2	6.90	299,054	7.51	2	6.90	257,535	7.19	0	0.00	0	0.00	0	0.00	110,184	3.06	0	0.00
A88 099 FEDERAL HOME LOAN MTS COR	5	586,068	2	40.00	248,027	42.32	0	0.00	0	0.00	1	20.00	113,249	19.32	1	20.00	134,777	23.00	0	0.00	0	0.00	0	0.00
A88 100 FEDERAL HOME LOAN MTS COR	1	79,223	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A88 101 FEDERAL HOME LOAN MTS COR	2	132,715	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A88 102 FEDERAL HOME LOAN MTS COR	4	299,734	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A88 103 FEDERAL HOME LOAN MTS COR	1	47,152	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A88 104 FEDERAL HOME LOAN MTS COR	2	291,063	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A88 105 FEDERAL HOME LOAN MTS COR	1	93,363	1	100.00	93,363	100.00	0	0.00	0	0.00	1	100.00	93,363	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A88 106 FEDERAL HOME LOAN MTS COR	7	926,057	1	14.29	123,373	13.32	0	0.00	0	0.00	1	14.29	123,373	13.32	0	0.00	0	0.00	0	0.00	155,584	16.80	0	0.00
A88 124 FEDERAL HOME LOAN MTS COR	1	144,681	1	100.00	144,681	100.00	1	100.00	144,681	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A88 125 FEDERAL HOME LOAN MTS COR	7	983,972	2	28.57	259,452	26.37	1	14.29	64,261	6.53	1	14.29	195,191	19.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A88 127 FEDERAL HOME LOAN MTS COR	5	513,971	2	40.00	255,474	51.65	0	0.00	0	0.00	1	20.00	122,578	23.85	0	0.00	0	0.00	1	20.00	142,855	27.50	0	0.00
A88 128 FEDERAL HOME LOAN MTS COR	3	275,623	1	33.33	84,992	30.84	1	33.33	84,992	30.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A88 129 FEDERAL HOME LOAN MTS COR	1	99,587	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A88 130 FEDERAL HOME LOAN MTS COR	3	437,479	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A88 131 FEDERAL HOME LOAN MTS COR	34	4,334,990	4	11.76	462,129	10.42	3	8.82	322,646	7.28	0	0.00	1	2.94	139,484	3.15	0	0.00	0	0.00	0	0.00	0	0.00
A88 139 FEDERAL HOME LOAN MTS COR	5	745,220	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A88 140 FEDERAL HOME LOAN MTS COR	4	511,386	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	152,996	35.78	0	0.00
A88 141 FEDERAL HOME LOAN MTS COR	2	282,547	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A88 142 FEDERAL HOME LOAN MTS COR	33	3,822,143	4	12.12	469,501	12.05	3	9.09	385,444	10.08	1	3.03	75,058	1.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A88 161 FEDERAL HOME LOAN MTS COR	1	105,340	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A88 162 FEDERAL HOME LOAN MTS COR	5	822,882	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A88 163 FEDERAL HOME LOAN MTS COR	6	609,913	1	16.67	142,916	23.43	1	16.67	142,916	23.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	97,542	15.99	0	0.00
A88 164 FEDERAL HOME LOAN MTS COR	38	4,635,408	2	5.26	267,098	5.76	1	2.63	110,847	2.39	0	0.00	0	0.00	0	0.00	1	2.63	152,251	3.37	1	2.63	139,161	3.00

This report does not contain loans bought out of the FNMA, GNMA, or Freddie Mac pools.

Description	Total Portfolio			Overall Delinquency			30 Days Past Due			60 Days Past Due			90 Days Past Due			>90 Days Past Due			Foreclosure			Bankruptcy		
	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%
By Investor																								
A98 165 FEDERAL HOME LOAN MTG COR	1	66,130	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 166 FEDERAL HOME LOAN MTG COR	1	95,355	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 200 FEDERAL HOME LOAN MTG COR	3	357,406	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 202 FEDERAL HOME LOAN MTG COR	8	906,887	2	25.00	182,427	20.12	1	12.50	120,282	13.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12,500
A98 203 FEDERAL HOME LOAN MTG COR	9	1,366,650	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 204 FEDERAL HOME LOAN MTG COR	1	135,668	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 205 FEDERAL HOME LOAN MTG COR	15	1,957,002	2	13.33	235,897	11.99	1	6.67	75,631	3.85	1	6.67	160,266	8.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 206 FEDERAL HOME LOAN MTG COR	18	1,917,688	1	5.56	86,438	4.51	0	0.00	0	0.00	0	0.00	1	5.56	86,438	4.51	0	0.00	0	0.00	0	0.00	1	5.56
A98 207 FEDERAL HOME LOAN MTG COR	24	3,000,189	2	8.33	312,375	10.41	2	8.33	312,375	10.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 208 FEDERAL HOME LOAN MTG COR	3	259,092	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 209 FEDERAL HOME LOAN MTG COR	55	6,017,793	4	7.27	513,449	8.53	2	3.64	232,789	3.87	0	0.00	2	3.64	280,650	4.66	0	0.00	0	0.00	0	0.00	0	0.00
A98 210 FEDERAL HOME LOAN MTG COR	2	210,308	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 220 FEDERAL HOME LOAN MTG COR	2	168,308	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 221 FEDERAL HOME LOAN MTG COR	6	591,942	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 222 FEDERAL HOME LOAN MTG COR	12	1,500,394	1	8.33	202,345	13.49	0	0.00	0	0.00	1	8.33	202,345	13.49	0	0.00	0	0.00	0	0.00	0	0.00	1	8,333
A98 224 FEDERAL HOME LOAN MTG COR	15	1,606,910	1	6.67	110,632	6.88	1	6.67	110,632	6.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 225 FEDERAL HOME LOAN MTG COR	2	187,357	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 226 FEDERAL HOME LOAN MTG COR	3	369,011	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 227 FEDERAL HOME LOAN MTG COR	2	237,614	1	50.00	148,724	62.99	1	50.00	148,724	62.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 228 FEDERAL HOME LOAN MTG COR	2	254,900	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 229 FEDERAL HOME LOAN MTG COR	4	791,009	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 251 FEDERAL HOME LOAN MTG COR	5	607,436	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 252 FEDERAL HOME LOAN MTG COR	8	860,619	2	25.00	135,624	15.76	1	12.50	107,138	12.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 253 FEDERAL HOME LOAN MTG COR	3	213,683	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 328 FEDERAL HOME LOAN MTG COR	1	114,974	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 329 FEDERAL HOME LOAN MTG COR	1	112,654	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 331 FEDERAL HOME LOAN MTG COR	6	719,928	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 332 FEDERAL HOME LOAN MTG COR	7	734,785	1	14.29	130,945	17.82	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	130,945	17.82	0	0.00	0	0.00
A98 333 FEDERAL HOME LOAN MTG COR	6	988,996	1	16.67	247,902	25.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 334 FEDERAL HOME LOAN MTG COR	2	180,010	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 335 FEDERAL HOME LOAN MTG COR	3	222,989	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 336 FEDERAL HOME LOAN MTG COR	8	865,642	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 461 FEDERAL HOME LOAN MTG COR	1	165,490	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 463 FEDERAL HOME LOAN MTG COR	16	1,673,865	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 464 FEDERAL HOME LOAN MTG COR	2	227,807	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 465 FEDERAL HOME LOAN MTG COR	9	1,188,983	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 466 FEDERAL HOME LOAN MTG COR	2	266,638	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 467 FEDERAL HOME LOAN MTG COR	21	2,690,697	3	14.29	376,717	14.16	3	14.29	376,717	14.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

This report does not contain loans bought out of the FNMA, GNMA, or Freddie Mac pools.

Description	Total Portfolio			Overall Delinquency			30 Days Past Due			60 Days Past Due			90 Days Past Due			>90 Days Past Due			Foreclosure			Bankruptcy		
	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%
By Investor																								
A98 472 FEDERAL HOME LOAN MTS COR	2	242,189	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
A98 473 FEDERAL HOME LOAN MTS COR	1	156,278	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
A98 474 FEDERAL HOME LOAN MTS COR	14	1,596,758	1	7.14	126,941	7.95	1	7.14	126,941	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	1	7.14	156,768	0	0.00	0.00
A98 517 FEDERAL HOME LOAN MTS COR	2	184,572	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	1	50.00	140,805	0	0.00	0.00
A98 518 FEDERAL HOME LOAN MTS COR	1	115,038	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
A98 540 FEDERAL HOME LOAN MTS COR	1	134,876	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
A98 544 FEDERAL HOME LOAN MTS COR	1	128,344	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
A98 564 FEDERAL HOME LOAN MTS COR	3	337,185	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	96,884	28.73	0	0.00
A98 565 FEDERAL HOME LOAN MTS COR	2	252,245	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
A98 567 FEDERAL HOME LOAN MTS COR	1	111,670	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
A98 568 FEDERAL HOME LOAN MTS COR	1	112,685	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
A98 569 FEDERAL HOME LOAN MTS COR	3	250,807	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
A98 595 FEDERAL HOME LOAN MTS COR	3	306,298	1	33.33	124,802	40.75	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	1	33.33	124,802	40.75	0	0.00	0.00	0	0.00
A98 610 FEDERAL HOME LOAN MTS COR	1	168,964	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
A98 612 FEDERAL HOME LOAN MTS COR	2	272,704	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	151,790	55.66	0	0.00
A98 624 FEDERAL HOME LOAN MTS COR	2	217,734	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
937 FEDERAL NATL MTG ASSN	1	61,611	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
938 FEDERAL NATL MTG ASSN	2	120,759	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F35 062 FEDERAL NATL MTG ASSN	2	110,045	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F35 065 FEDERAL NATL MTG ASSN	3	171,402	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F35 066 FEDERAL NATL MTG ASSN	1	13,176	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F35 067 FEDERAL NATL MTG ASSN	1	52,633	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F35 069 FEDERAL NATL MTG ASSN	1	18,932	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F35 090 FEDERAL NATL MTG ASSN	4	146,385	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F35 091 FEDERAL NATL MTG ASSN	1	17,384	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F35 093 FEDERAL NATL MTG ASSN	1	32,657	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F35 094 FEDERAL NATL MTG ASSN	5	137,129	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F35 095 FEDERAL NATL MTG ASSN	3	131,173	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F35 096 FEDERAL NATL MTG ASSN	1	37,462	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F35 097 FEDERAL NATL MTG ASSN	6	145,329	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F35 098 FEDERAL NATL MTG ASSN	1	19,575	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F35 099 FEDERAL NATL MTG ASSN	1	16,442	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F35 100 FEDERAL NATL MTG ASSN	1	26,239	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F35 101 FEDERAL NATL MTG ASSN	1	60,438	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F35 104 FEDERAL NATL MTG ASSN	1	51,949	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F35 105 FEDERAL NATL MTG ASSN	6	183,882	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F35 106 FEDERAL NATL MTG ASSN	1	35,670	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F35 107 FEDERAL NATL MTG ASSN	2	93,594	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00

U.S. Bank Customer Confidential Information

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Description	Total Portfolio		Overall Delinquency		30 Days Past Due		60 Days Past Due		90 Days Past Due		>90 Days Past Due		Foreclosure		Bankruptcy	
	#	\$	#	%	#	%	#	%	#	%	#	%	#	%	#	%
F35 108 FEDERAL NATL MTG ASSN	2	77,355	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 109 FEDERAL NATL MTG ASSN	2	97,244	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 113 FEDERAL NATL MTG ASSN	2	42,519	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 114 FEDERAL NATL MTG ASSN	1	50,104	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 115 FEDERAL NATL MTG ASSN	2	35,891	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 117 FEDERAL NATL MTG ASSN	4	85,117	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 120 FEDERAL NATL MTG ASSN	1	37,965	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 121 FEDERAL NATL MTG ASSN	2	100,900	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 122 FEDERAL NATL MTG ASSN	2	71,095	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 123 FEDERAL NATL MTG ASSN	3	163,953	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 124 FEDERAL NATL MTG ASSN	1	20,926	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 125 FEDERAL NATL MTG ASSN	1	18,282	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 127 FEDERAL NATL MTG ASSN	3	127,515	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 128 FEDERAL NATL MTG ASSN	2	106,359	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 130 FEDERAL NATL MTG ASSN	1	35,738	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 131 FEDERAL NATL MTG ASSN	2	96,209	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 133 FEDERAL NATL MTG ASSN	2	81,094	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 134 FEDERAL NATL MTG ASSN	2	83,946	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 135 FEDERAL NATL MTG ASSN	1	63,278	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 136 FEDERAL NATL MTG ASSN	1	22,037	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 137 FEDERAL NATL MTG ASSN	1	51,194	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 138 FEDERAL NATL MTG ASSN	3	156,115	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 139 FEDERAL NATL MTG ASSN	1	25,699	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 142 FEDERAL NATL MTG ASSN	1	45,327	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 143 FEDERAL NATL MTG ASSN	1	45,731	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 145 FEDERAL NATL MTG ASSN	1	54,973	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 146 FEDERAL NATL MTG ASSN	2	36,197	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 147 FEDERAL NATL MTG ASSN	2	68,565	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 148 FEDERAL NATL MTG ASSN	2	68,789	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 149 FEDERAL NATL MTG ASSN	1	34,548	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 154 FEDERAL NATL MTG ASSN	1	48,748	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 155 FEDERAL NATL MTG ASSN	3	38,649	1	33.33	12,632	32.68	1	33.33	12,632	32.68	0	0.00	0	0.00	0	0.00
F35 157 FEDERAL NATL MTG ASSN	1	23,606	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 158 FEDERAL NATL MTG ASSN	4	84,709	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 160 FEDERAL NATL MTG ASSN	2	83,670	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 161 FEDERAL NATL MTG ASSN	2	122,136	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 162 FEDERAL NATL MTG ASSN	2	83,935	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 163 FEDERAL NATL MTG ASSN	1	22,539	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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Description	Total Portfolio			Overall Delinquency			30 Days Past Due			60 Days Past Due			90 Days Past Due			>90 Days Past Due			Foreclosure			Bankruptcy			
	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	
By Investor																									
F35 164 FEDERAL NATL.MTG ASSN	2	59,321	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 165 FEDERAL NATL.MTG ASSN	2	81,464	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 166 FEDERAL NATL.MTG ASSN	3	121,058	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 167 FEDERAL NATL.MTG ASSN	3	41,720	1.33	13,807	33.09	0.00	0	0.00	0.00	1	33.33	13,807	33.09	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F35 169 FEDERAL NATL.MTG ASSN	6	249,365	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 170 FEDERAL NATL.MTG ASSN	1	53,133	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 171 FEDERAL NATL.MTG ASSN	1	47,557	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 173 FEDERAL NATL.MTG ASSN	2	16,513	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 174 FEDERAL NATL.MTG ASSN	6	317,128	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 175 FEDERAL NATL.MTG ASSN	5	130,559	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 176 FEDERAL NATL.MTG ASSN	2	100,179	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 177 FEDERAL NATL.MTG ASSN	1	69,064	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 180 FEDERAL NATL.MTG ASSN	1	57,957	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 181 FEDERAL NATL.MTG ASSN	1	46,204	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 182 FEDERAL NATL.MTG ASSN	1	49,312	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 184 FEDERAL NATL.MTG ASSN	1	14,051	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 185 FEDERAL NATL.MTG ASSN	1	57,042	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 186 FEDERAL NATL.MTG ASSN	1	75,109	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 188 FEDERAL NATL.MTG ASSN	2	114,694	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 189 FEDERAL NATL.MTG ASSN	3	103,077	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 190 FEDERAL NATL.MTG ASSN	1	35,942	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 191 FEDERAL NATL.MTG ASSN	1	64,569	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 192 FEDERAL NATL.MTG ASSN	2	53,772	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 193 FEDERAL NATL.MTG ASSN	1	52,802	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 197 FEDERAL NATL.MTG ASSN	2	99,894	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 200 FEDERAL NATL.MTG ASSN	1	14,752	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 201 FEDERAL NATL.MTG ASSN	3	202,151	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 800 FEDERAL NATL.MTG ASSN	2	110,334	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 861 FEDERAL NATL.MTG ASSN	3	158,059	1.33	30,740	19.45	1	33.33	30,740	19.45	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 862 FEDERAL NATL.MTG ASSN	1	78,310	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 863 FEDERAL NATL.MTG ASSN	2	84,253	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 945 FEDERAL NATL.MTG ASSN	1	54,347	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 946 FEDERAL NATL.MTG ASSN	2	95,555	1.50	44,002	46.04	1	50.00	44,002	46.04	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 969 FEDERAL NATL.MTG ASSN	2	161,656	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 970 FEDERAL NATL.MTG ASSN	1	111,897	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 013 FEDERAL NATL.MTG ASSN	1	49,840	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 059 FEDERAL NATL.MTG ASSN	3	185,546	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	
F35 060 FEDERAL NATL.MTG ASSN	1	38,555	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	

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Description	Total Portfolio			Overall Delinquency			30 Days Past Due			60 Days Past Due			90 Days Past Due			>90 Days Past Due			Foreclosure			Bankruptcy		
	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%
By Investor																								
F36 100 FEDERAL NATL MTG ASSN	1	80,914	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F36 172 FEDERAL NATL MTG ASSN	1	65,015	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F36 181 FEDERAL NATL MTG ASSN	1	72,391	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F36 228 FEDERAL NATL MTG ASSN	2	195,877	1.50	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	1	50,000	54.50	0	0.00	0.00	0	0.00	0.00
F36 229 FEDERAL NATL MTG ASSN	1	64,481	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F36 291 FEDERAL NATL MTG ASSN	1	60,408	1.10	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F36 293 FEDERAL NATL MTG ASSN	1	139,618	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F36 425 FEDERAL NATL MTG ASSN	1	46,943	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F36 479 FEDERAL NATL MTG ASSN	1	54,940	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F36 505 FEDERAL NATL MTG ASSN	1	67,174	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F36 523 FEDERAL NATL MTG ASSN	1	73,160	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F36 524 FEDERAL NATL MTG ASSN	1	68,875	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F36 525 FEDERAL NATL MTG ASSN	1	74,388	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F36 591 FEDERAL NATL MTG ASSN	3	316,079	1.33	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F36 658 FEDERAL NATL MTG ASSN	1	79,639	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F36 659 FEDERAL NATL MTG ASSN	2	224,910	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F36 769 FEDERAL NATL MTG ASSN	3	285,413	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F36 770 FEDERAL NATL MTG ASSN	1	110,403	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F36 830 FEDERAL NATL MTG ASSN	4	425,066	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F36 831 FEDERAL NATL MTG ASSN	4	385,730	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F36 881 FEDERAL NATL MTG ASSN	1	89,213	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F36 889 FEDERAL NATL MTG ASSN	2	182,794	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F36 960 FEDERAL NATL MTG ASSN	1	77,238	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F36 961 FEDERAL NATL MTG ASSN	3	294,050	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F36 982 FEDERAL NATL MTG ASSN	6	850,572	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 107 FEDERAL NATL MTG ASSN	1	107,037	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 108 FEDERAL NATL MTG ASSN	5	470,969	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 109 FEDERAL NATL MTG ASSN	3	367,284	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 110 FEDERAL NATL MTG ASSN	3	384,914	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 184 FEDERAL NATL MTG ASSN	1	65,600	1.10	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 185 FEDERAL NATL MTG ASSN	3	252,186	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 186 FEDERAL NATL MTG ASSN	1	96,912	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 188 FEDERAL NATL MTG ASSN	3	257,524	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 189 FEDERAL NATL MTG ASSN	1	35,727	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 190 FEDERAL NATL MTG ASSN	2	196,156	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 193 FEDERAL NATL MTG ASSN	3	353,628	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 194 FEDERAL NATL MTG ASSN	2	289,698	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 195 FEDERAL NATL MTG ASSN	1	122,047	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00

U.S. Bank Customer Confidential Information

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Description	Total Portfolio			Overall Delinquency			30 Days Past Due			60 Days Past Due			90 Days Past Due			>90 Days Past Due			Foreclosure			Bankruptcy		
	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%
F46 895 FEDERAL NATL MTG ASSN	1	77,351	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 896 FEDERAL NATL MTG ASSN	1	86,337	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 897 FEDERAL NATL MTG ASSN	1	102,335	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 898 FEDERAL NATL MTG ASSN	1	80,467	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 899 FEDERAL NATL MTG ASSN	2	173,970	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 900 FEDERAL NATL MTG ASSN	4	330,302	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 901 FEDERAL NATL MTG ASSN	2	195,029	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 902 FEDERAL NATL MTG ASSN	2	154,950	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 903 FEDERAL NATL MTG ASSN	6	812,618	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 904 FEDERAL NATL MTG ASSN	6	559,547	2.33	33.33	197,816	35.35	0	0.00	0.00	116.67	101,138	18.07	0	0.00	0.00	1	15.67	96,678	17.28	0	0.00	0.00	0	0.00
F46 905 FEDERAL NATL MTG ASSN	3	376,050	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 906 FEDERAL NATL MTG ASSN	5	444,269	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 909 FEDERAL NATL MTG ASSN	1	132,031	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 910 FEDERAL NATL MTG ASSN	2	192,134	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 911 FEDERAL NATL MTG ASSN	4	386,893	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 905 FEDERAL NATL MTG ASSN	1	101,357	1.00	100.00	101,357	100.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 906 FEDERAL NATL MTG ASSN	1	113,841	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 907 FEDERAL NATL MTG ASSN	2	187,070	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 908 FEDERAL NATL MTG ASSN	1	125,459	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 909 FEDERAL NATL MTG ASSN	3	365,352	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 912 FEDERAL NATL MTG ASSN	2	157,072	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 913 FEDERAL NATL MTG ASSN	1	163,733	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 914 FEDERAL NATL MTG ASSN	4	387,039	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 923 FEDERAL NATL MTG ASSN	2	200,909	1.50	50.00	130,622	56.66	0	0.00	0.00	1	50.00	130,622	56.66	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
F46 924 FEDERAL NATL MTG ASSN	1	77,782	1.00	100.00	77,782	100.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 925 FEDERAL NATL MTG ASSN	1	84,149	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 927 FEDERAL NATL MTG ASSN	1	107,654	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 931 FEDERAL NATL MTG ASSN	4	437,744	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 932 FEDERAL NATL MTG ASSN	6	738,852	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 933 FEDERAL NATL MTG ASSN	2	286,754	1.50	50.00	146,857	56.81	1	50.00	146,857	56.81	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 934 FEDERAL NATL MTG ASSN	1	135,781	1.00	100.00	135,781	100.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 935 FEDERAL NATL MTG ASSN	1	69,262	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 936 FEDERAL NATL MTG ASSN	3	240,898	1.33	33.33	46,098	16.72	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 937 FEDERAL NATL MTG ASSN	1	154,757	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 939 FEDERAL NATL MTG ASSN	1	96,301	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 940 FEDERAL NATL MTG ASSN	2	276,494	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 941 FEDERAL NATL MTG ASSN	7	953,511	1.14	29.00	92,063	9.66	1	14.29	92,063	9.66	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
F46 942 FEDERAL NATL MTG ASSN	14	1,400,867	3.21	21.43	309,506	22.09	2	14.29	217,595	15.53	0	0.00	0.00	0	0.00	1	7.14	91,911	6.56	0	0.00	0	0.00	0.00

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Description	Total Portfolio			Overall Delinquency			30 Days Past Due			60 Days Past Due			90 Days Past Due			>90 Days Past Due			Foreclosure			Bankruptcy		
	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%
By Investor																								
F49 007 FEDERAL NATL MTG ASSN	1	126,542	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 009 FEDERAL NATL MTG ASSN	6	623,000	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 010 FEDERAL NATL MTG ASSN	2	183,415	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 205 FEDERAL NATL MTG ASSN	1	57,248	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 768 GOVT NATL MTG ASSN I	9	445,370	1	11.11	50,088	11.25	1	11.11	50,088	11.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 769 GOVT NATL MTG ASSN I	22	1,174,618	2	9.09	103,086	8.78	2	9.09	103,086	8.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 770 GOVT NATL MTG ASSN I	34	1,650,709	1	2.94	32,254	1.95	1	2.94	32,254	1.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 887 GOVT NATL MTG ASSN I	10	456,035	2	20.00	97,594	22.38	2	20.00	97,594	22.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 888 GOVT NATL MTG ASSN I	44	1,974,017	3	6.82	132,272	6.70	3	6.82	132,272	6.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 889 GOVT NATL MTG ASSN I	30	1,204,981	1	3.33	36,592	3.20	0	0.00	0	0.00	0	0.00	1	3.33	36,592	3.20	0	0.00	0	0.00	0	0.00	0	0.00
H34 890 GOVT NATL MTG ASSN I	21	881,216	1	4.76	21,815	2.48	0	0.00	0	0.00	1	4.76	21,815	2.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 891 GOVT NATL MTG ASSN I	41	1,565,043	4	9.76	166,985	8.37	4	9.76	166,985	8.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 892 GOVT NATL MTG ASSN I	47	2,167,186	5	10.64	260,252	12.01	5	10.64	260,252	12.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 001 GOVT NATL MTG ASSN I	17	704,075	1	5.88	28,531	4.05	1	5.88	28,531	4.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 002 GOVT NATL MTG ASSN I	30	1,661,857	1	3.33	51,598	3.10	1	3.33	51,598	3.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 003 GOVT NATL MTG ASSN I	25	1,143,579	3	12.00	155,366	13.93	2	8.00	125,682	11.08	0	0.00	1	4.00	32,684	2.86	0	0.00	0	0.00	0	0.00	1	4.00
H35 004 GOVT NATL MTG ASSN I	27	1,184,367	3	11.11	164,630	13.90	3	11.11	164,630	13.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.41
H35 005 GOVT NATL MTG ASSN I	12	718,023	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 006 GOVT NATL MTG ASSN I	16	636,800	3	18.75	125,635	19.76	3	18.75	125,635	19.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25
H35 007 GOVT NATL MTG ASSN I	7	367,867	1	14.29	53,746	14.61	0	0.00	0	0.00	0	0.00	1	14.29	53,746	14.61	0	0.00	0	0.00	0	0.00	0	0.00
H35 008 GOVT NATL MTG ASSN I	13	630,857	1	7.69	30,871	4.89	1	7.69	30,871	4.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 009 GOVT NATL MTG ASSN I	15	654,643	2	13.33	105,249	16.08	0	0.00	2	13.33	105,249	16.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 010 GOVT NATL MTG ASSN I	15	961,020	1	6.67	63,233	6.58	1	6.67	63,233	6.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 011 GOVT NATL MTG ASSN I	23	1,269,234	2	8.70	122,138	9.62	2	8.70	122,138	9.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 012 GOVT NATL MTG ASSN I	9	394,825	1	11.11	66,523	17.29	0	0.00	0	0.00	1	11.11	66,523	17.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 013 GOVT NATL MTG ASSN I	13	613,233	1	7.69	34,018	5.55	1	7.69	34,018	5.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 014 GOVT NATL MTG ASSN I	11	574,192	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 015 GOVT NATL MTG ASSN I	6	262,138	1	16.67	63,077	24.06	0	0.00	0	0.00	0	0.00	1	16.67	63,077	24.06	0	0.00	0	0.00	0	0.00	0	0.00
H35 016 GOVT NATL MTG ASSN I	23	1,280,910	2	8.70	95,374	7.39	2	8.70	95,374	7.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 017 GOVT NATL MTG ASSN I	35	2,192,748	4	11.43	255,235	11.64	3	8.57	195,519	8.92	1	2.86	59,716	2.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 018 GOVT NATL MTG ASSN I	19	1,060,871	2	10.53	73,970	6.97	2	10.53	73,970	6.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 019 GOVT NATL MTG ASSN I	7	462,247	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 020 GOVT NATL MTG ASSN I	16	917,732	2	12.50	179,365	19.65	2	12.50	179,365	19.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 021 GOVT NATL MTG ASSN I	13	674,371	1	7.69	43,733	6.49	1	7.69	43,733	6.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69
H35 022 GOVT NATL MTG ASSN I	11	660,886	2	18.18	111,916	16.93	2	18.18	111,916	16.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 023 GOVT NATL MTG ASSN I	24	1,590,391	3	12.50	174,831	10.99	1	4.17	78,030	4.91	2	8.33	96,802	6.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 024 GOVT NATL MTG ASSN I	16	935,703	1	6.25	67,057	7.17	1	6.25	67,057	7.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	12.50
H35 025 GOVT NATL MTG ASSN I	13	817,891	1	7.69	63,234	7.73	1	7.69	63,234	7.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

This report does not contain loans bought out of the FNMA, GNMA, or Freddie Mac pools.

Description	Total Portfolio			Overall Delinquency			30 Days Past Due			60 Days Past Due			90 Days Past Due			>90 Days Past Due			Foreclosure			Bankruptcy		
	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%
By Investor																								
H5 028 GOVT NATL MTG ASSN I	22	1,476,201	2	9.09	176,608	11.96	1	4.55	77,734	5.27	1	4.55	98,875	6.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H5 027 GOVT NATL MTG ASSN I	13	854,014	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H5 028 GOVT NATL MTG ASSN I	8	480,762	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H5 029 GOVT NATL MTG ASSN I	15	1,012,310	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H5 030 GOVT NATL MTG ASSN I	35	2,122,641	1	2.86	74,197	3.50	1	2.86	74,197	3.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	13.33
H5 031 GOVT NATL MTG ASSN I	4	257,356	1	25.00	72,134	28.03	1	25.00	72,134	28.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.86
H5 032 GOVT NATL MTG ASSN I	37	2,445,362	5	13.51	344,230	14.08	2	5.41	155,854	6.37	1	2.70	71,220	2.91	1	2.70	48,966	2.00	1	2.70	83,038	3.80	2	5.41
H5 033 GOVT NATL MTG ASSN I	6	428,160	3	50.00	207,084	48.37	0	0.00	0	0.00	1	16.67	86,004	20.55	2	33.33	119,081	27.81	0	0.00	0	0.00	0	0.00
H5 034 GOVT NATL MTG ASSN I	8	513,762	1	12.50	30,269	5.89	1	12.50	30,269	5.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50
H5 035 GOVT NATL MTG ASSN I	2	149,131	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H5 036 GOVT NATL MTG ASSN I	11	761,798	2	18.18	125,445	16.47	1	9.09	75,782	10.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H5 037 GOVT NATL MTG ASSN I	2	150,575	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H5 038 GOVT NATL MTG ASSN I	91	6,531,023	4	4.40	254,089	3.89	4	4.40	254,089	3.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H5 037 GOVT NATL MTG ASSN I	3	215,322	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 720 GOVT NATL MTG ASSN I	1	84,197	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H57 721 GOVT NATL MTG ASSN I	15	1,175,303	2	13.33	167,560	14.26	1	6.67	72,058	6.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H57 721 GOVT NATL MTG ASSN I	28	1,745,507	3	10.71	207,768	11.88	2	7.14	143,101	8.18	1	3.57	64,667	3.70	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57
H57 721 GOVT NATL MTG ASSN I	7	610,195	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 001 GOVT NATL MTG ASSN I	35	1,286,262	2	5.71	73,894	5.74	1	2.86	19,943	1.54	0	0.00	54,051	4.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 002 GOVT NATL MTG ASSN I	11	421,181	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 006 GOVT NATL MTG ASSN I	11	712,216	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 007 GOVT NATL MTG ASSN I	1	55,716	1	100.00	55,716	100.00	0	0.00	0	0.00	0	0.00	55,716	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 008 GOVT NATL MTG ASSN I	45	3,598,952	1	2.22	67,231	1.87	0	0.00	0	0.00	1	2.22	67,231	1.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 070 GOVT NATL MTG ASSN I	18	683,952	1	5.56	45,585	6.67	0	0.00	0	0.00	1	5.56	45,585	6.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 071 GOVT NATL MTG ASSN I	11	419,809	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 072 GOVT NATL MTG ASSN I	9	273,786	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 073 GOVT NATL MTG ASSN I	19	667,094	2	10.53	68,540	10.27	2	10.53	68,540	10.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 074 GOVT NATL MTG ASSN I	10	441,871	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 075 GOVT NATL MTG ASSN I	6	227,369	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 176 GOVT NATL MTG ASSN I	14	602,682	1	7.14	27,008	4.48	1	7.14	27,008	4.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 177 GOVT NATL MTG ASSN I	29	1,316,943	3	10.34	133,168	10.11	2	6.90	110,751	8.41	0	0.00	0	0.00	1	3.45	22,417	1.70	0	0.00	0	0.00	2	6.90
H40 178 GOVT NATL MTG ASSN I	19	747,628	5	26.32	219,277	29.33	5	26.32	219,277	29.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 179 GOVT NATL MTG ASSN I	12	622,640	1	8.33	48,229	10.42	1	8.33	48,229	10.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	16.67
H40 180 GOVT NATL MTG ASSN I	23	1,027,946	1	4.35	33,313	3.24	1	4.35	33,313	3.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	8.70
H40 181 GOVT NATL MTG ASSN I	9	346,959	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 182 GOVT NATL MTG ASSN I	12	446,475	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 183 GOVT NATL MTG ASSN I	11	407,184	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	18.18
H40 184 GOVT NATL MTG ASSN I	10	392,343	1	10.00	34,653	8.84	0	0.00	0	0.00	1	10.00	34,653	8.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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Description	Total Portfolio			Overall Delinquency			30 Days Past Due			60 Days Past Due			90 Days Past Due			>90 Days Past Due			Foreclosure			Bankruptcy					
	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%			
By Investor	H40 307 GOVT NATL MTG ASSN I	54	4,250,720	5	9.26	404,165	9.42	4	7.41	317,338	7.40	1	1.85	86,827	2.02	0	0.00	0	0.00	0	0.00	0	0.00	1	1.85	63,713	1.48
	H40 306 GOVT NATL MTG ASSN I	13	956,069	1	7.69	63,937	6.69	0	0.00	0	0.00	1	7.69	63,937	6.69	0	0.00	0	0.00	1	7.69	55,077	5.76	0	0.00	0	0.00
	H40 586 GOVT NATL MTG ASSN I	11	888,600	2	18.18	158,226	17.81	1	9.09	77,020	8.67	1	9.09	81,206	9.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H40 587 GOVT NATL MTG ASSN I	11	877,730	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H40 588 GOVT NATL MTG ASSN I	8	681,292	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H40 590 GOVT NATL MTG ASSN I	21	1,483,514	3	14.29	238,196	15.95	2	9.52	163,968	10.88	0	0.00	1	4.76	74,228	4.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H42 032 GOVT NATL MTG ASSN I	8	595,848	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	90,530	15.11
	H42 033 GOVT NATL MTG ASSN I	3	237,457	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H42 034 GOVT NATL MTG ASSN I	52	4,515,311	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.85	161,273	3.57
	H42 745 GOVT NATL MTG ASSN I	3	376,045	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H42 768 GOVT NATL MTG ASSN I	11	904,157	2	18.18	165,248	18.28	2	18.18	165,248	18.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H42 769 GOVT NATL MTG ASSN I	1	123,444	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H42 770 GOVT NATL MTG ASSN I	31	2,558,544	2	6.45	169,385	6.62	2	6.45	169,385	6.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.23	88,263	3.84
	H42 771 GOVT NATL MTG ASSN I	24	2,244,365	3	12.50	319,726	14.25	3	12.50	319,726	14.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.17	116,985	5.21
	H42 821 GOVT NATL MTG ASSN I	9	1,144,892	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H42 882 GOVT NATL MTG ASSN I	5	543,297	2	40.00	250,952	46.19	2	40.00	250,952	46.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H43 057 GOVT NATL MTG ASSN I	8	984,221	2	25.00	309,962	31.18	1	12.50	159,124	16.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.17	116,985	5.21
	H43 055 GOVT NATL MTG ASSN I	6	826,197	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H43 131 GOVT NATL MTG ASSN I	10	1,179,659	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H43 267 GOVT NATL MTG ASSN I	12	1,635,011	1	8.33	132,624	8.11	1	8.33	132,624	8.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H43 458 GOVT NATL MTG ASSN I	11	1,283,176	1	9.09	117,011	9.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.08	117,011	9.05	0	0.00	0	0.00	0	0.00
	H43 555 GOVT NATL MTG ASSN I	3	286,442	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H43 685 GOVT NATL MTG ASSN I	1	149,441	1	100.00	149,441	100.00	1	100.00	149,441	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H43 715 GOVT NATL MTG ASSN I	2	342,811	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H43 724 GOVT NATL MTG ASSN I	22	2,422,285	4	18.18	387,805	16.01	3	13.64	315,385	13.02	1	4.55	72,420	2.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 881 GOVT NATL MTG ASSN I	1	88,452	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H44 088 GOVT NATL MTG ASSN I	3	241,226	1	33.33	77,754	32.23	0	0.00	0	0.00	0	0.00	1	33.33	77,754	32.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H44 089 GOVT NATL MTG ASSN I	1	84,484	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H44 070 GOVT NATL MTG ASSN I	15	1,840,136	1	6.67	93,900	5.10	0	0.00	0	0.00	0	0.00	1	6.67	93,900	5.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H44 162 GOVT NATL MTG ASSN I	1	136,839	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H44 163 GOVT NATL MTG ASSN I	3	348,636	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H44 164 GOVT NATL MTG ASSN I	15	1,962,506	2	13.33	270,454	13.78	1	6.67	209,240	10.66	1	6.67	61,214	3.12	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	128,516	6.55	
H44 289 GOVT NATL MTG ASSN I	1	90,116	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H44 290 GOVT NATL MTG ASSN I	1	151,625	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H44 292 GOVT NATL MTG ASSN I	1	104,303	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H44 293 GOVT NATL MTG ASSN I	25	3,002,369	5	20.00	586,188	19.52	3	12.00	346,742	11.55	1	4.00	68,693	2.29	1	4.00	170,752	5.69	0	0.00	0	0.00	0	0.00	0	0.00	
H44 397 GOVT NATL MTG ASSN I	17	1,865,565	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H44 481 GOVT NATL MTG ASSN I	5	439,318	1	20.00	91,630	20.86	1	20.00	91,630	20.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	

This report does not contain loans bought out of the FNMA, GNMA, or Freddie Mac pools.

Description	Total Portfolio			Overall Delinquency			30 Days Past Due			60 Days Past Due			90 Days Past Due			>90 Days Past Due			Foreclosure			Bankruptcy			
	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	
By Investor	H44 483 GOVT NATL MTG ASSN	5	617,764	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H44 558 GOVT NATL MTG ASSN	1	111,446	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H44 559 GOVT NATL MTG ASSN	4	487,511	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H44 634 GOVT NATL MTG ASSN	1	148,068	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H44 635 GOVT NATL MTG ASSN	5	688,536	1	20.00	96,408	14.42	0	0.00	1	20.00	96,408	14.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H44 636 GOVT NATL MTG ASSN	1	147,712	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H44 637 GOVT NATL MTG ASSN	7	823,734	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H44 685 GOVT NATL MTG ASSN	3	344,699	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H44 695 GOVT NATL MTG ASSN	1	150,812	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H44 696 GOVT NATL MTG ASSN	1	150,731	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H44 697 GOVT NATL MTG ASSN	7	898,501	1	14.29	164,536	18.31	1	14.29	164,536	18.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H44 725 GOVT NATL MTG ASSN	1	93,864	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H44 756 GOVT NATL MTG ASSN	1	222,402	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H44 757 GOVT NATL MTG ASSN	1	73,245	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H44 759 GOVT NATL MTG ASSN	12	1,683,937	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33
	H44 879 GOVT NATL MTG ASSN	2	282,921	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H44 880 GOVT NATL MTG ASSN	5	478,099	1	20.00	116,984	24.47	1	20.00	116,984	24.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H44 881 GOVT NATL MTG ASSN	3	470,055	1	33.33	138,105	29.38	1	33.33	138,105	29.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H44 882 GOVT NATL MTG ASSN	1	119,311	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H44 883 GOVT NATL MTG ASSN	33	4,010,517	5	15.15	645,439	16.09	3	9.09	469,803	11.71	2	6.06	175,636	4.38	0	0.00	0	0.00	0	0.00	0	0.00	2	6.06
	H44 931 GOVT NATL MTG ASSN	1	155,750	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H44 933 GOVT NATL MTG ASSN	2	176,690	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H44 934 GOVT NATL MTG ASSN	1	112,765	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H44 935 GOVT NATL MTG ASSN	2	311,795	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H44 936 GOVT NATL MTG ASSN	4	427,758	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	H45 005 GOVT NATL MTG ASSN	2	351,900	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 008 GOVT NATL MTG ASSN	2	260,848	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H45 009 GOVT NATL MTG ASSN	3	348,842	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H45 185 GOVT NATL MTG ASSN	4	474,542	2	50.00	211,315	44.53	2	50.00	211,315	44.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H45 584 GOVT NATL MTG ASSN	1	131,077	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H45 587 GOVT NATL MTG ASSN	7	849,926	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H45 588 GOVT NATL MTG ASSN	3	282,270	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H45 590 GOVT NATL MTG ASSN	1	100,237	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H45 591 GOVT NATL MTG ASSN	5	572,965	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H45 605 GOVT NATL MTG ASSN	18	2,105,060	2	11.11	195,083	9.27	1	5.56	81,813	3.89	1	5.56	113,270	5.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H45 769 GOVT NATL MTG ASSN	1	110,807	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H45 770 GOVT NATL MTG ASSN	1	168,530	1	100.00	168,530	100.00	1	100.00	168,530	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H45 772 GOVT NATL MTG ASSN	1	50,025	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	

This report does not contain loans bought out of the FNMA, GNMA, or Freddie Mac pools.

Description	Total Portfolio			Overall Delinquency			30 Days Past Due			60 Days Past Due			90 Days Past Due			>90 Days Past Due			Foreclosure			Bankruptcy			
	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	#	\$	%	
By Investor																									
H45 837 GOVT NATL MTG ASSN	16	1,376,304	1 6.25	107,779	7.83	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	1 6.25	107,779	7.83	3 18.75	223,718	16.25	3 18.75	253,720	18.43	
H45 838 GOVT NATL MTG ASSN	3	291,799	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	
H45 839 GOVT NATL MTG ASSN	3	379,688	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	
H45 863 GOVT NATL MTG ASSN	1	120,921	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	
H46 047 GOVT NATL MTG ASSN	1	152,118	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	
H46 048 GOVT NATL MTG ASSN	1	71,345	1 100.00	71,345	100.00	1 100.00	71,345	100.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	
H46 049 GOVT NATL MTG ASSN	1	142,203	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	
H46 075 GOVT NATL MTG ASSN	2	283,854	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	
H46 251 GOVT NATL MTG ASSN	2	256,894	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	
H46 252 GOVT NATL MTG ASSN	9	1,046,908	1 11.11	116,007	11.09	1 11.11	116,007	11.09	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	
H46 387 GOVT NATL MTG ASSN	6	712,488	2 33.33	262,008	36.77	1 16.67	146,284	20.53	0 0.00	0 0.00	0 0.00	0 0.00	1 16.67	115,723	16.24	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00
H46 415 GOVT NATL MTG ASSN	2	208,525	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	
H46 456 GOVT NATL MTG ASSN	2	254,845	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	
H46 613 GOVT NATL MTG ASSN	6	638,400	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	
H48 729 GOVT NATL MTG ASSN	9	806,890	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	
H48 730 GOVT NATL MTG ASSN	5	531,208	1 20.00	177,593	33.43	1 20.00	177,593	33.43	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	
H48 731 GOVT NATL MTG ASSN	3	397,755	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	
H48 732 GOVT NATL MTG ASSN	3	338,137	1 33.33	117,056	34.62	1 33.33	117,056	34.62	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	
H48 733 GOVT NATL MTG ASSN	52	5,635,476	2 3.85	200,194	3.55	2 3.85	200,194	3.55	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	
H48 734 GOVT NATL MTG ASSN	5	491,548	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	
H48 735 GOVT NATL MTG ASSN	10	955,396	3 30.00	296,857	31.07	2 20.00	189,764	19.86	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	1 10.00	107,093	11.21	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	
H48 736 GOVT NATL MTG ASSN	7	721,233	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	
H48 737 GOVT NATL MTG ASSN	3	373,370	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	
H48 738 GOVT NATL MTG ASSN	43	4,868,447	4 9.30	431,620	8.87	2 4.55	223,111	4.58	0 0.00	0 0.00	0 0.00	0 0.00	2 4.65	208,509	4.28	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	
K31 180 GOVT NATL MTG ASSN II	11	411,294	1 9.09	22,578	5.49	1 9.09	22,578	5.49	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	1 9.09	315,838	6.49	
K31 181 GOVT NATL MTG ASSN II	6	289,170	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	20,503	4.98	
K31 182 GOVT NATL MTG ASSN II	2	82,192	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	
K31 183 GOVT NATL MTG ASSN II	2	89,031	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	
TOTAL	3,233	289,046,014	264 8.17	23,728,503	8.82	179 5.54	15,605,888	5.80	48 1.48	4,446,707	1.65	21 0.65	1,899,891	0.69	16 0.48	1,813,007	0.67	22 0.68	2,591,817	0.96	62 1.92	4,132,831	1.54	4,132,831	

US BANK DELINQUENCY REPORT - 03/31/12

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	Total Loans
1st National USA	46.6%	28.4%	88
Acadiana Mortgage	50.0%	0.0%	2
Allegro Mortgage	37.9%	24.1%	58
Alliance Bank First	34.8%	26.1%	69
Allied Mortgage	0.0%	0.0%	1
Amcor Mortgage	0.0%	0.0%	2
American Bank	75.0%	50.0%	4
American H M	31.8%	18.2%	44
American HFI	0.0%	0.0%	1
American Mortgage	0.0%	0.0%	3
America's Mortgage	43.8%	35.4%	144
Amsouth Bank	37.5%	20.8%	24
Bank One Mortgage	28.6%	14.3%	70
Bankcorp South	37.5%	25.0%	8
Bank of LaPlace	48.4%	29.0%	31
Bank of North A	14.3%	7.1%	14
Bank of Ruston	75.0%	50.0%	4
Bank One Mortgage	30.0%	20.0%	10
Bank First	50.0%	41.7%	12
Barksdale Federal	0.0%	0.0%	1
Bridges Mortgage Co.	46.2%	42.3%	52
Brokers Home	20.0%	20.0%	10
Capital Bank	0.0%	0.0%	1
Capital One	24.5%	17.9%	106
Capital Trust	25.0%	0.0%	4
Central Progressive	47.2%	22.6%	53
Chase Manhattan	36.8%	20.6%	68
Citizens Savings	28.6%	14.3%	7
Citywide Mortgage	59.3%	37.0%	27
Community Trust	0.0%	0.0%	11

US BANK DELINQUENCY REPORT - 03/31/12

Countrywide	46.9%	36.5%	452
Crescent Bank	64.7%	47.1%	17
Deep South Mortgage	50.0%	40.0%	10
Deposit Guaranty	28.6%	19.0%	21
DHI Mortgage	25.0%	0.0%	4
Dryades Savings	47.1%	52.9%	17
Equity Mortgage	50.0%	50.0%	2
Essential Mortgage	15.4%	7.7%	13
Eureka Homestead	36.0%	28.0%	25
Eustis Mortgage	40.9%	28.8%	132
Faubourg Mortgage	0.0%	0.0%	1
Fidelity Bank	39.1%	27.5%	69
First Choice	25.0%	25.0%	12
First Federal Bank	0.0%	0.0%	2
First Guaranty	28.6%	14.3%	7
First Mortgage	0.0%	0.0%	1
First National Bank	49.4%	38.8%	178
GAMA Mortgage	46.7%	34.3%	137
Genesis Mortgage	44.0%	40.0%	25
Gilyot Mortgage	47.3%	37.8%	74
GMAC Mortgage	33.3%	33.3%	3
Gulf Coast Bank	33.2%	26.6%	229
Hancock Bank	31.4%	16.7%	102
Hibernia National Bank	30.7%	19.1%	303
Home Loan Co.	42.4%	22.7%	132
Homebuyers Resource	26.3%	16.3%	80
Homestead Bank	75%	75%	4
Hope Community C/U	0%	0%	1
Horizon Mortgage	0%	0%	1
Iberia Bank	27.5%	21.3%	80
Johnson Mortgage	46.9%	33.1%	239
JP Morgan Chase	41.7%	27.1%	48

US BANK DELINQUENCY REPORT - 03/31/12

Landmark Mortgage	75.0%	50.0%	8
Leader Mortgage	43.8%	25.0%	16
Liberty Bank & Trust	25.0%	75.0%	8
Louisiana RE	25.0%	0.0%	8
Market Street	21.1%	21.1%	19
Minden Bank	33.3%	27.8%	18
Molton Allen	50.0%	50.0%	8
Mortgage Co-op	40.0%	20.0%	5
Mortgage Factory	35.9%	33.3%	39
Mortgage Guaranty	43.8%	18.8%	16
Mortgage Market	39.4%	26.5%	132
New CEN/HM 12	22.2%	22.2%	18
New Orleans CRE	50.0%	25.0%	4
New South Federal	31.7%	31.7%	41
Old Kent Mortgage	33.3%	33.3%	6
One Source Mortgage	0%	0%	1
Parish National	28.6%	24.5%	49
Peoples State Bank	0%	0%	1
Plaza Mortgage	47.1%	17.6%	17
Pulaski Mortgage	75%	25%	4
RBC Mortgage	100%	0%	3
Red River	25.0%	12.5%	8
Regions Bank/Mortgage Regions AMS -	38.0%	27.5%	313
Ruston Building	20.0%	20.0%	10
Sabine State	52.6%	26.3%	19
SB Hardie	22.2%	5.6%	18
Security First	0.0%	0.0%	2
Source One Mortgage	0.0%	0.0%	1
Standard Mortgage	28.0%	23.0%	339
State Bank	0.0%	0.0%	3

US BANK DELINQUENCY REPORT - 03/31/12

Sterling Capital	31.6%	31.6%	19
SWBC	33.3%	11.1%	9
Union Planters	33.9%	23.4%	124
Unity Mortgage	26.3%	20.0%	160
Venture Mortgage	32.7%	24.5%	49
Washington Mutual	35.9%	28.8%	153
Wells Fargo	37.2%	32.7%	113
Whitney National	32.1%	16.1%	56
Wolcott Mortgage	0%	0%	1
101 Lenders			
Average	32.39%	Average 21.92%	Total Loans 5168
Feb Avg	32.31	21.71	5204
Jan Avg - 2012	32.93	22.10	5230
Dec Avg	32.92	22.30	5247
Nov Avg	31.99	22.06	5307
Oct Avg	31.48	21.88	5346
Sept Avg	31.23	21.81	5394
Aug Avg	31.24	22.22	5450
July Avg	30.81	22.12	5488
June Avg	30.95	22.03	5529
May Avg	32.17	22.66	5564
April Avg	32.35	22.88	5588
March Avg - 2011	32.29	22.63	5622

**LOUISIANA HOUSING FINANCE AGENCY
WHOLE LOAN MONTHLY STATUS REPORT**

SINGLE FAMILY	8.50%	
TOTAL DELINQUENCIES	1984/98	
AS OF MARCH 20, 2012	PROGRAM	
CURRENT	# OF LOANS	24
(CURRENT + 20 DAYS)	\$ AMOUNT	\$255,733.36
	% of \$	97.0%
	% OF LOANS	96.0%
30 - 50 DAYS DELINQUENT	# OF LOANS	1
	\$ AMOUNT	\$7,804.92
	% of \$	3.0%
	% OF LOANS	4.0%
60 - 80 DAYS DELINQUENT	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
> 90 DAYS DELINQUENT	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
BANKRUPTCY	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
FORECLOSED	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
REO	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
TOTAL	# OF LOANS	25
	\$ AMOUNT	\$263,538.28

Delinquent Loan - Karen Moore, 5300 Lauri Lane, Bossier City, LA 71112, Servicer - Dovenmuehle

3/27/2012

2011A Program

Lender	Total # of Loans	Total Loan Amount	Average Loan Amount
American Southwest - Coast Capital Mortgage	8	\$967,464.00	\$120,933.00
American Southwest - Cross Country Equity, LLC	1	\$79,433.00	\$79,433.00
American Southwest - InterLinc Mortgage Services	4	\$480,627.00	\$120,156.75
American Southwest - SB Hardie Financial	3	\$384,941.00	\$128,313.67
America's Mortgage Resource	1	\$138,409.00	\$138,409.00
Bancorp South	7	\$611,508.00	\$87,358.29
Bank of America Home Loans	8	\$1,039,166.00	\$129,895.75
Britton & Koontz Bank, N.A.	1	\$146,033.00	\$146,033.00
Chase Manhattan Mortgage	4	\$521,749.00	\$130,437.25
Cornerstone Home Lending	9	\$1,329,134.00	\$147,681.56
DHI Mortgage Company, LTD	28	\$3,646,950.00	\$130,248.21
Dryades Bank	1	\$143,073.00	\$143,073.00
Essential Mortgage Co.	1	\$136,451.00	\$136,451.00
Eustis Mortgage Corp.	46	\$5,763,118.00	\$125,285.17
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$467,146.00	\$116,786.50
Fidelity Homestead Svgs Bank	8	\$817,405.40	\$102,175.68
First Choice Mortgage	1	\$112,084.00	\$112,084.00
First Federal Bank of LA	3	\$342,389.00	\$114,129.67
First National Bank USA	1	\$119,689.00	\$119,689.00
Gulf Coast Bank & Trust	59	\$7,513,485.00	\$127,347.20
Hancock Bank of Louisiana	2	\$372,910.00	\$186,455.00
Homebuyers Resource Group	4	\$471,707.00	\$117,926.75
Iberia Bank	10	\$1,215,797.00	\$121,579.70
Jefferson Financial Credit Union	1	\$143,273.00	\$143,273.00
Johnson Mortgage Corp.	1	\$97,970.00	\$97,970.00
Liberty Bank & Trust	18	\$2,198,123.00	\$122,117.94
Main Street Financial, Inc.	21	\$2,523,301.00	\$120,157.19
NOLA Lending Group	32	\$4,551,725.00	\$142,241.41
NTFN Inc. - Premier Nationwide Lending	3	\$319,148.00	\$106,382.67
Red River Bank	9	\$1,010,178.00	\$112,242.00
Regions Mortgage	91	\$9,827,719.00	\$107,996.91
Standard Mortgage Corp. (Lender)	13	\$1,496,784.00	\$115,137.23
SWBC Mortgage Corporation	14	\$1,950,219.00	\$139,301.36
Wells Fargo	3	\$412,287.00	\$137,429.00
Whitney National Bank	20	\$2,463,187.25	\$123,159.36

TOTAL: 440 \$53,814,582.65 \$122,305.87

Monday, April 02, 2012

2011A PARISH REPORT																			
PARISH	LOANS	TOTAL LOAN AMOUNT	AVERAGE LOAN AMOUNT	% OF TOTAL LOAN AMOUNT	AVERAGE PURCHASE PRICE	TOTAL HOUSEHOLD INCOME	ASSISTED/LOW RATE 2 OR LESS PEOPLE	AMI HOME/MRB 1 PERSON	AMI CDBG/MRB 1 PERSON										
Ascension	27	\$4,165,931.00	\$154,293.74	7.74%	\$153,651.81	\$47,280.12	\$62,900.00	\$35,250.00											
Bossier	19	\$1,804,108.00	\$94,953.05	3.35%	\$97,663.16	\$38,010.25	\$55,700.00	\$30,900.00											
Caddo	57	\$5,888,440.00	\$103,305.96	10.94%	\$105,165.79	\$38,307.04	\$55,700.00	\$30,900.00											
Calcasieu	7	\$759,847.00	\$108,549.57	1.41%	\$111,571.43	\$37,207.68	\$62,400.00	\$33,900.00	\$50,880.00										
Concordia	1	\$85,769.00	\$85,769.00	0.16%	\$88,000.00	\$39,468.00	\$55,700.00	\$26,350.00											
De Soto	1	\$81,865.00	\$81,865.00	0.15%	\$79,000.00	\$29,084.88	\$55,700.00	\$30,900.00											
East Baton Rouge	65	\$7,640,131.00	\$117,540.48	14.20%	\$120,476.62	\$37,935.91	\$62,900.00	\$35,250.00											
Evangeline	1	\$106,213.00	\$106,213.00	0.20%	\$102,500.00	\$58,560.00	\$55,700.00	\$26,350.00											
Iberia	2	\$211,999.00	\$105,999.50	0.39%	\$108,775.00	\$45,441.66	\$55,700.00	\$29,500.00	\$44,520.00										
Iberville	2	\$282,317.00	\$141,158.50	0.52%	\$142,000.00	\$44,881.50	\$55,700.00	\$29,500.00											
Jefferson	67	\$8,451,529.65	\$126,142.23	15.70%	\$129,969.31	\$43,054.80	\$61,900.00	\$34,650.00	\$52,080.00										
Lafayette	10	\$1,274,718.00	\$127,471.80	2.37%	\$127,252.90	\$40,460.47	\$61,200.00	\$34,300.00											
Lafourche	1	\$116,958.00	\$116,958.00	0.22%	\$120,000.00	\$38,875.12	\$58,400.00	\$32,700.00											
Livingston	28	\$3,566,191.00	\$127,363.96	6.63%	\$127,508.71	\$36,757.78	\$62,900.00	\$35,250.00											
Morehouse	1	\$74,755.00	\$74,755.00	0.14%	\$76,700.00	\$28,521.96	\$55,700.00	\$26,350.00											
Orleans	74	\$9,484,664.00	\$128,171.14	17.62%	\$133,817.91	\$44,514.25	\$74,280.00	\$34,650.00											
Ouachita	1	\$103,312.00	\$103,312.00	0.19%	\$106,000.00	\$42,952.20	\$55,700.00	\$29,050.00											
Plaquemines	1	\$160,329.00	\$160,329.00	0.30%	\$164,500.00	\$51,540.00	\$61,900.00	\$34,650.00	\$52,080.00										
Rapides	5	\$569,891.00	\$113,978.20	1.06%	\$117,760.00	\$42,386.45	\$55,700.00	\$29,350.00											
St. Bernard	10	\$1,163,656.00	\$116,365.60	2.16%	\$118,350.00	\$41,517.15	\$61,900.00	\$34,650.00											
St. Charles	3	\$423,866.00	\$141,288.67	0.79%	\$139,466.67	\$54,373.80	\$61,900.00	\$34,650.00											
St. John the Baptist	8	\$1,104,534.00	\$138,066.75	2.05%	\$139,837.50	\$47,238.41	\$61,900.00	\$34,650.00											
St. Martin	2	\$227,812.00	\$113,906.00	0.42%	\$113,250.00	\$57,133.62	\$61,200.00	\$34,300.00											
St. Tammany	24	\$3,027,276.00	\$126,136.50	5.63%	\$127,553.06	\$44,371.00	\$61,900.00	\$34,650.00	\$52,080.00										
Tangipahoa	8	\$1,113,695.00	\$139,211.88	2.07%	\$137,698.63	\$36,450.44	\$55,700.00	\$28,650.00	\$42,960.00										
Terrebonne	3	\$324,361.00	\$108,120.33	0.60%	\$110,933.33	\$37,891.97	\$58,400.00	\$32,700.00	\$49,080.00										
Union	1	\$76,612.00	\$76,612.00	0.14%	\$75,000.00	\$18,000.00	\$55,700.00	\$29,050.00											
Washington	1	\$74,003.00	\$74,003.00	0.14%	\$75,000.00	\$39,794.40	\$55,700.00	\$26,350.00	\$39,480.00										
West Baton Rouge	10	\$1,449,800.00	\$144,980.00	2.69%	\$146,450.00	\$41,098.60	\$62,900.00	\$35,250.00											
TOTAL	440	53,814,582.65	\$122,305.87	100.00%	\$117,098.34	\$41,141.71	\$59,413.10	\$31,891.38	\$47,895.00										
4/2/2012																			