



# **BOARD OF DIRECTORS**

Agenda Item 13

**Updates and Reports**

**July 11, 2012**

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# **BOARD OF DIRECTORS**

Agenda Item 13

## **A. Tax Credit Department**

**Tax Credit Non-Compliant Developers (Shaded)**

Project Name	Project Number	Contact Person	Audit Year(s) Needed	Return Receipt Received for 1st Mailout	Mail Returned to Agency for 1st Mailout	Return Receipt Received for 2nd Mailout	Mail Returned to Agency for 2nd Mailout	Audit Response Received (Hard Copy)	Audit Response Received (Electronically)	Comments
Bayou Place II	06(2)-169	Elton Broussard	2011	Not Returned	Not Returned	<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>	Appeal Letter and Audit Received 06-15-2012.
Belhaven Trace	07/08(PC)-032	Roger Kahao	2011		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	Appeal Letter Received 06-19-2012. Audit is not complete and will submitted once it is finished. Staff is recommending disqualification.
Britton Apartments	06(R)-451	Verlyn Foley	2009, 2010 & 2011		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>			Staff is aware of legal issues involving the project; however, no appeal response was received. Staff is recommending disqualification.
Elmwood Homes	06(2)-329	Verlyn Foley	2011		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	Staff is aware of legal issues involving the project; however, no appeal response was received. Staff is recommending disqualification.
Indiana Homes	07/08(FA)-61	Verlyn Foley	2011		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	Staff is aware of legal issues involving the project; however, no appeal response was received. Staff is recommending disqualification.
Old Morrison Homes aka Pines Village Homes	07/08(FA)-63	Verlyn Foley	2011		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>			Staff is aware of legal issues involving the project; however, no appeal response was received. Staff is recommending disqualification.
Orleans Place	07/08(FA)-64	Verlyn Foley	2011		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	Staff is aware of legal issues involving the project; however, no appeal response was received. Staff is recommending disqualification.
O'Brien House SRO	06-33	Noel James	2011	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>	Appeal Letter and Audit Received 06-15-2012. Audit previously submitted 05-15-2012.

**Tax Credit Non-Compliant Developers (Shaded)**

Project Name	Project Number	Contact Person	Audit Year(s) Needed	Return Receipt Received for 1st Mailout	Mail Returned to Agency for 1st Mailout	Return Receipt Received for 2nd Mailout	Mail Returned to Agency for 2nd Mailout	Audit Response Received (Hard Copy)	Audit Response Received (Electronically)	Comments
South Range Homes I	06(R)-440	Peter Britton	2010 & 2011		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>	Staff is aware of legal issues involving the project; however, no appeal response was received. Staff is recommending disqualification.
South Range Homes II	06(R)-441	Peter Britton	2010 & 2011		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>	Staff is aware of legal issues involving the project; however, no appeal response was received. Staff is recommending disqualification.
St. Thomas Development	03-50	Keith L. Pettigrew	2011	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		Appeal Letter and Audit Received 06-18-2012. The contact person has left the Company and the Disqualification letter was not forwarded to the new Project Contact person.
Tiffany Apts	07/08(FA)-06	Jeffrey S. Spicer	2009, 2010 & 2011	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>	Audit Received 06-19-2012.
Hideaway Crossing I	07-12(R)	Will Belton	2011	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Appeal Received 06-27-2012. Developer notified the Management Company effective 01-16-2012 the contract would not be renewed. The Mgmt Co. will not execute letter of representation. Without the letter the Auditor and GP cannot finalize the Audit. *Pending further review*
Hideaway Crossing II	06(2)(N)-344	Will Belton	2011	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Appeal Received 06-27-2012. Developer notified the Management Company effective 01-16-2012 the contract would not be renewed. The Mgmt Co. will not execute letter of representation. Without the letter the Auditor and GP cannot finalize the Audit. Staff does not recommend disqualification due to ongoing legal matters involving the project. *Pending further review*

**Tax Credit Non-Compliant Developers (Shaded)**

Project Name	Project Number	Contact Person	Audit Year(s) Needed	Return Receipt Received for 1st Mailout	Mail Returned to Agency for 1st Mailout	Return Receipt Received for 2nd Mailout	Mail Returned to Agency for 2nd Mailout	Audit Response Received (Hard Copy)	Audit Response Received (Electronically)	Comments
Melrose Peppermill II	06(R)-459	Will Belton	2011	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Appeal Received 06-27-2012. Developer notified the Management Company effective 01-16-2012 the contract would not be renewed. The Mgmt Co. will not execute letter of representation. Without the letter the Auditor and GP cannot finalize the Audit. Staff does not recommend disqualification due to ongoing legal matters involving the project. *Pending further review*
Peppermill Apts I	05-82BF	Will Belton	2011	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Appeal Received 06-27-2012. Developer notified the Management Company effective 01-16-2012 the contract would not be renewed. The Mgmt Co. will not execute letter of representation. Without the letter the Auditor and GP cannot finalize the Audit. Staff does not recommend disqualification due to ongoing legal matters involving the project. *Pending further review*
Monet Acres II	07/08(FA)-44	Will Belton	2011	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Appeal Received 06-27-2012. Developer notified the Management Company effective 01-16-2012 the contract would not be renewed. The Mgmt Co. will not execute letter of representation. Without the letter the Auditor and GP cannot finalize the Audit. Staff does not recommend disqualification due to ongoing legal matters involving the project. *Pending further review*
Renior Acres II	07/08(FA)-43	Will Belton	2011	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Appeal Received 06-27-2012. Developer notified the Management Company effective 01-16-2012 the contract would not be renewed. The Mgmt Co. will not execute letter of representation. Without the letter the Auditor and GP cannot finalize the Audit. *Pending further review*
St. Landry Crossing	07-11(R)	Will Belton	2011	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Appeal Received 06-27-2012. Developer notified the Management Company effective 01-16-2012 the contract would not be renewed. The Mgmt Co. will not execute letter of representation. Without the letter the Auditor and GP cannot finalize the Audit. Staff does not recommend disqualification due to ongoing legal matters involving the project. *Pending further review*

**Tax Credit Non-Compliant Developers (Shaded)**

Project Name	Project Number	Contact Person	Audit Year(s) Needed	Return Receipt Received for 1st Mailout	Mail Returned to Agency for 1st Mailout	Return Receipt Received for 2nd Mailout	Mail Returned to Agency for 2nd Mailout	Audit Response Received (Hard Copy)	Audit Response Received (Electronically)	Comments
St. Joe Lofts-Historic	07/08(FA)-04A	Jay Trevor	2011		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		Appeal Letter and Audit Received 06-19-2012.
Tallulah Estates	08(PC)-13	Kemmeka Davis	2011	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>	Response was Received 05-23-2012, however, the project remains out of Compliance. Staff is recommending disqualification.

MEMORANDUM

To: Louisiana Housing Corporations Board of Directors

From: Brad Sweazy 

Date: June 27, 2012

Re: Compliance Issues  
.....

The 2013 QAP (QAP) provided that an individual or entity disqualified under Section II (F)(3) would not be allowed to receive an award of LIHTC in the 2013 cycle and would be removed from consideration from any application wherein it was identified.

In accordance with the QAP, the Corporation sent notices to all persons identified who could be potentially disqualified under Section II (F)(3) on May 15, 2012. Those receiving the letters had until June 1, 2012 to send in a written response for staff's review in order to cure the alleged noncompliance. Staff reviewed all responses and sent a second notice June 13, 2012 stating whether or not the compliance issue had been cleared.

The QAP further provided that those not being cleared of outstanding compliance issues could request the Board of Directors reconsider staff's finding at the regularly scheduled July 11, 2012 meeting.

The following two project developers submitted request for reconsideration regarding the compliance issues related to their projects.

- |                      |                  |
|----------------------|------------------|
| 1. Cornerstone Homes | Charles Southall |
| 2. Old Church Inn    | Thomas Frye      |

The Corporation's executive staff reviewed the submitted information. Due to the complexity of the matters involved and numerous factual and legal determinations that the Corporation will need to make in order for these matters to be resolved, the Corporation recommends that both developers be allowed to participate in the 2013 LIHTC QAP funding cycle.

To be clear, the Corporation intends to resolve all outstanding issues related to the two aforementioned projects and will take the necessary steps going forward to resolve them in a manner consistent with the mission of the corporation.



### Remaining Non-Compliant Tax Credit Developers

Project Name	Project Number	Contact Person	Audit Year(s) Needed	Return Receipt Received for 1st Mailout	Mail Returned to Agency for 1st Mailout	Return Receipt Received for 2nd Mailout	Mail Returned to Agency for 2nd Mailout	Audit Response Received (Hard Copy)	Audit Response Received (Electronically)	Comments
Alexander Place Apts.		National Corporate Tax Credit, Inc. III	2011	✓		✓		✓		Management Info & Address changed, per letter dated 6/18/2012 from MAC-RE, LLC- Ltr to be resent per new info / <b>YES</b>
Belle Rose Gardens		Greater Acadiana Community Housing	2005, 2006, 2010, 2011			✓				Non-Compliant
Cedar Ridge Apartments (Livingston Housing)		Quad Area Community Action Agency	2011	✓		✓		✓		Management Info & Address changed, per letter dated 6/18/2012 from MAC-RE, LLC- Ltr to be resent per new info / <b>YES</b>
Country Acres Apartment		Gemini Holding	2005, 2007., 2008, 2009, 2010, 2011	✓		✓		✗		Non-Compliant
Creole King's Place Apartments		Emerson Management	2011			✓		✓		Compliant
Curran Place Apts.		Lawler Wood	2006, 2007, 2008, 2009, 2010, 2011					✓		Legal issue, on hold.
Cypress Gardens Apts.		Cypress Garden Apts.	2009, 2011	✓		✓		✗		Non-Compliant
Emerald Pointe Apartments		TMG, LLC	2007, 2008, 2009, 2010, 2011	✓						Non-Compliant
Evangeline Village Apartments		National Corporate Tax Credit, Inc. III	2011	✓		✓		✓		Management Info & Address changed, per letter dated 6/18/2012 from MAC-RE, LLC- Ltr to be resent per new info / <b>YES</b>
Franklin Square		Franklin Square Non Profit	2011	✓		✓				Non-Compliant

**Remaining Non-Compliant Tax Credit Developers**

Project Name	Project Number	Contact Person	Audit Year(s) Needed	Return Receipt Received for 1st Mailout	Mail Returned to Agency for 1st Mailout	Return Receipt Received for 2nd Mailout	Mail Returned to Agency for 2nd Mailout	Audit Response Received (Hard Copy)	Audit Response Received (Electronically)	Comments
Hammond Square Apartments		Quad Area Community Action Agency	2011	✓		✓		✓		Management Info & Address changed, per letter dated 6/18/2012 from MAC-RE, LLC- Ltr to be resent per new info / <b>YES</b>
Heritage Village Apartment - Bossier City		MAC-RE, LLC		✓		×				Compliant
King Pointe		Gemini Holding	2010, 2011	✓		✓		×	×	Non-Compliant
* Old Church Inn Elderly Apartments		TAC Real Estate, LLC		✓		✓		✓		Management Info & Address changed, per letter dated 6/18/2012 from MAC-RE, LLC- Ltr to be resent per new info / <b>LEGAL</b>
Peppermill I & II Apartments		Sunquest Properties	2011	✓		✓		×	×	Non-Compliant
Peppermill I & II Apartments		Sunquest Properties	2007, 2008, 2009, 2010, 2011	✓		✓		×	×	Non-Compliant
Project Uplift			2005, 2006, 2007, 2008, 2009, 2010, 2011							Non-Compliant
Sweet Water Apartments		Gemini Holding	2010, 2011	✓						Non-Compliant
West Monroe Housing		Gulford Partners	2007, 2008, 2009, 2010, 2011				✓			Non-Compliant
White Oak Apartments		Tri-Dor Managment	2007	✓		✓		✓		Management Info & Address changed, per letter dated 6/18/2012 from Cross Country Management- Ltr to be resent per new info / <b>YES</b>

**Remaining Non-Compliant Tax Credit Developers**

Project Name	Project Number	Contact Person	Audit Year(s) Needed	Return Receipt Received for 1st Mailout	Mail Returned to Agency for 1st Mailout	Return Receipt Received for 2nd Mailout	Mail Returned to Agency for 2nd Mailout	Audit Response Received (Hard Copy)	Audit Response Received (Electronically)	Comments
William E. Ruffin Apartments		National Corporate Tax Credit, Inc. III	2011			✓		✓		Management Info & Address changed, per letter dated 6/18/2012 from MAC- RE LLC Management- Ltr to be resent per new info / <b>YES</b>
Willow Village Apartments		Willow Village Housing Corporation	2006, 2007, 2008, 2009, 2010, 2011							Non-Compliant
Wisner Housing (Franklin Manor)			2011	✓		✓				Non-Compliant

## Projects Status Report for all Non-Closed LHFA Programs

### Per Capita Projects

Projects Listed Below were funded in the 2011/2012 Round in December 2011

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
1854 North Street	Baton Rouge	Tom Champion	EBR		38	12/2011	September 2012	0%	Summer 2013	\$8,567,637			\$624,266

**April 25, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 25, 2012**

**Staff Comments:**

- Developer continuing to move toward closing. Working through state approval for federal historic registry/historic credits.

**June 26, 2012**

**Staff Comments:**

- Developer continuing to move toward closing. Working through due diligence items.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Lakeway Apartments	Zwolle	J. Kirk Calhoun	Sabine		32	12/2011	July 2012	0%	12/31/13	\$2,782,700			\$253,423

**April 25, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 25, 2012**

**Staff Comments:**

- Developer continuing to move toward closing.

**June 26, 2012**

**Staff Comments:**

- Developer continuing to move toward closing. Developer working to resolve issues and is in contact with the agency.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Logansport Sr. Apts	Logansport	J. Kirk Calhoun	Desoto		32	12/2011	July 2012	0%	12/31/13	\$2,677,710			\$239,083

**April 25, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 25, 2012**

**Staff Comments:**

- Developer continuing to move toward closing.

**June 26, 2012**

**Staff Comments:**

- Developer continuing to move toward closing. Developer working to resolve issues and is in contact with the agency.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Hillview Homes	Bastrop	Steve Perry	Morehouse		38	12/2011	July 2012	0%	March 2013	\$7,150,066			\$750,000

**April 25, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 30, 2012**

**Staff Comments:**

- Developer continuing to move toward closing.

**June 26, 2012**

**Staff Comments:**

- Developer progressing toward closing on target for July closing.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Claiborne Lofts	New Orleans	Sara Meadows Tolleson	Orleans		26	12/2011	August 2012	0%	June 2013	\$6,294,594			\$489,571

**April 25, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 30, 2012**

**Staff Comments:**

- Developer continuing to move toward closing in August 2012.

**June 26, 2012**

**Staff Comments:**

- Developer progressing toward closing, on target for August closing.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Booker T. Washington	Lake Charles	Ben Taylor	Calcasieu	46		12/2011	October 2012	0%	June 2013	\$9,438,269			\$987,875

**April 25, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 30, 2012**

**Staff Comments:**

- Developer continuing to move toward closing.

**June 26, 2012**

**Staff Comments:**

- Developer in coordinating efforts with HUD as this is a mixed finance project. Staff continues to monitor progress.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Iberville Onsite I	New Orleans	Chris Clement	Orleans		166	12/2011	Mid October 2012	0%	TBD	\$39,959,688			\$1,500,000

**April 25, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 30, 2012**

**Staff Comments:**

- Developer continuing to move toward closing.

**June 26, 2012**

**Staff Comments:**

- Developer progressing toward closing, Mid October expected closing.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Jaguar Plaza	Baton Rouge	Elizabeth Young	EBR		95	12/2011	September 2012	0%	TBD	\$10,389,848			\$996,658

**April 25, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 30, 2012**

**Staff Comments:**

- Developer continuing to move toward closing. Working through title issues and local permitting.

**June 26, 2012**

**Staff Comments:**

- Developer progressing toward closing, on target for September closing.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
141 Lofts	Monroe	Matt Harris	Ouachita		67	12/2011	Mid August 2012	0%	TBD	\$13,148,587			\$1,000,000

**April 25, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 30, 2012**

**Staff Comments:**

- Developer continuing to move toward closing.

**June 26, 2012**

**Staff Comments:**

- Developer progressing toward closing, on target for August closing.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Cypress Landing	Shreveport	Richard Herington	Caddo		124	12/2011	July 2012	0%	TBD	\$10,915,963			\$950,986

**May 2, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 30, 2012**

**Staff Comments:**

- Developer continuing to move toward closing.

**June 26, 2012**

**Staff Comments:**

- Developer progressing toward closing, currently going through due diligence process.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
GCHP-Mid City	Baton Rouge	Tom Champion	EBR	32		12/2011	September 2012	0%	Fall 2013	\$6,336,800			\$562,843

**April 25, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 25, 2012**

**Staff Comments:**

- Developer continuing to move toward closing.

**June 26, 2012**

**Staff Comments:**

- Developer progressing toward closing, on target for September closing.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
The Gardens of Baton Rouge	Baton Rouge	Gary Hinton	East Baton Rouge		50	December 2011	October 2012	0%	2/28/13	\$13,218,933			\$999,999

**April 25, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 30, 2012**

**Staff Comments:**

- Developer continuing to move toward closing.

**June 26, 2012**

**Staff Comments:**

- Developer progressing toward closing. Developer is working with the city to get through the plan approval process.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Byers Estates IV	Richwood	James Freeman	Ouachita	44		December 2011	Mid July 2012	0%	8/1/13	\$8,334,578			\$890,000

**April 25, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 30, 2012**

**Staff Comments:**

- Developer continuing to move toward closing and possibly could close as early as June/July 2012.

**June 26, 2012**

**Staff Comments:**

- Developer anticipates a Mid-July closing.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Gary Street Village	Winnsboro	Jeremy Mears	Franklin	35		December 2011	July 2012	0%	May 2013	\$6,749,419			\$743,945

**April 25, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 30, 2012**

**Staff Comments:**

- Developer continuing to move toward closing. Plans and specs under review.

**June 26, 2012**

**Staff Comments:**

- Developer progressing toward closing. Received approval of plans and specs. On target for Mid-July closing.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Blooms Apartments	Tallulah	Jeremy Mears	Madison		30	December 2011	September/October 2012	0%	June 2013	\$6,311,136			\$550,000

**April 25, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 30, 2012**

**Staff Comments:**

- Developer continuing to move toward closing. Working through state approval for federal historic registry/historic credits.

**June 26, 2012**

**Staff Comments:**

- Developer progressing toward closing, still working through the historic approval process. Staff continues to monitor progress.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Katherine Square Apartments	Port Allen	Mike Roderer	W. Baton Rouge		60	December 2011	August 2012	0%	July 2012	\$7,497,641	\$432,000		\$708,500

**April 25, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 30, 2012**

**Staff Comments:**

- Developer continuing to move toward closing.

**June 26, 2012**

**Staff Comments:**

- Developer progressing toward an August closing, staff continues to monitor progress.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Edgewood Square Apartments	Ruston	Mike Roderer	Lincoln		60	December 2011	August 2012	0%	July 2013	\$7,420,632	\$492,901		\$689,400

**April 25, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 30, 2012**

**Staff Comments:**

- Developer continuing to move toward closing.

**June 26, 2012**

**Staff Comments:**

- Developer progressing toward an August closing, staff continues to monitor progress.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Cypress Parc	New Orleans	Catherine Sparh	Orleans		84	December 2011	9/30/2012	0%	12/31/13	\$11,238,720	\$218,089		\$1,000,000

**April 25, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 30, 2012**

**Staff Comments:**

- Developer continuing to move toward closing.

**June 26, 2012**

**Staff Comments:**

- Developer progressing toward a September closing. Developer working through some new local Zoning requirements.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
2101 Louisiana Ave	New Orleans	James Neville	Orleans	42		December 2011	Mid July 2012	0%	3/31/13	\$9,165,768			\$856,618

**April 25, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**June 04, 2012**

**Staff Comments:**

- Following up with developer regarding closing.

**June 26, 2012**

**Staff Comments:**

- Developer continues toward closing, staff is monitoring progress.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Mansfield Estates	Grambling	John Steed	Lincoln	34		April 2012	September 2012	0%		\$6,529,122			\$739,279

**April 25, 2012**

**Staff Comments:**

- Recently awarded 4/2012.

**June 26, 2012**

**Staff Comments:**

- Developer progressing toward a September closing.

## 4% Non-Competitive Low Income Housing Tax Credits (6 projects have not closed)

### ○ 1501 Canal Apartments

Project Name	Project Address	Developer Contact Info	Parish	New Units	Award Date	Anticipated Financial Closing Date	Const. %	Expected Completion Date	Total Development Cost	MRB Award	LIHTC 4% ALLOCATION
1501 Canal Apartments	1501 Canal Street New Orleans, LA 70112	David Garcia <a href="mailto:dgarcia@kfkgroup.com">dgarcia@kfkgroup.com</a> 504-585-1535	Orleans	111	March 2011	Mid- July 2012	0%	Late 2012	\$27,929,550	\$22,000,000	\$857,033

- May 4, 2011** **Developer Remarks:**
- Developer is waiting to close until Legislature and Governor extends the State Historic Tax Credit. This is expected to occur this summer.
- May 25, 2011** **Developer Remarks:**
- Status has not changed and project is still expecting to close in fall 2011. However, due to delays stated above, the developer is considering submitting as a 9% deal in upcoming 2011/2012 per capita funding round.
- July 21, 2011** **Developer Remarks:**
- After getting approval from the State Bond Commission, the developer has indicated that the project is moving forward for a fall 2011 closing as indicated. There are no major impediments to the progress of the project at this time.
- September 12, 2011** **Developer Remarks:**
- Mr. Garcia indicated that the project is anticipating a late fall or 1<sup>st</sup> Qtr 2012 closing.
- September 22, 2011** **Staff Comments:**
- No Change in status of projects perspective closing date. Staff continues to monitor project's progress.
- November 1, 2011** **Staff Comments:**
- The agency is in receipt of a bond application for this project; however, we are still awaiting receipt of the request for 4% LIHTCs.
- November 22, 2011** **Developer Remarks:**
- The developer indicates they are moving towards closing in 1<sup>st</sup> Qtr of 2012. The project is expected to be on the State Bond Commission's December Agenda.
- April 25, 2012** **Staff Comments:**
- Developer continues to move toward closing. The agency is in continual contact as the process progresses.
- May 30, 2012** **Staff Comments:**
- Project received approval at last month's BOD meeting. Developer continuing to move forward. The agency is monitoring its progress.
- June 26, 2012** **Staff Comments:**
- Developer progressing toward a Mid July closing. The agency is monitoring its progress.

○ **Burnette Place Subdivision**

Project Name	Project Address	Developer Contact Info	Parish	New Units	Award Date	Anticipated Financial Closing Date	Const %	Expected Completion Date	Total Development Cost	MRB Award	LIHTC 4% ALLOCATION
Burnette Place Subdivision	Payne Street Houma, LA 70363	Will Belton Aamagin1@aol.com 225-936-8124	Terrebonne	35	April 2011	September 2012	0%	5/1/12	\$6,627,096	\$4,100,000	\$185,416

- May 4, 2011** **Developer Remarks:**
- No impediments to closing.
- Staff Comments:**
- Project was awarded in April 2011.
- June 28, 2011** **Developer Remarks:**
- Developer indicated project is expected to close by September 2011. Closing date reflects a change from the June 2011 date stated earlier. Developer is completing environmental clearance requirements through OCD.
- July 21, 2011** **Staff Comments:**
- No Change in status of projects perspective closing date. Staff continues to monitor project's progress.
- August 29, 2011** **Developer Remarks:**
- Developer is currently in the process of working on closing documents with their tax counsel. Developer has indicated they are still in position to meet the late September closing, but may have to push back to October.
- September 22, 2011** **Staff Comments:**
- Status remains the same at this time as previously stated. Staff continues to follow-up with the developer for further information.
- October 24, 2011** **Developer Remarks:**
- Developer expects to have Bond purchaser identified by the end of October. Project has NTP form OCD and expects to close by year end.
- November 22, 2011** **Developer Remarks:**
- Developer expects to close by the year end or 1<sup>st</sup> of 2012. Development team are circulating closing documents are for review. Staff continues to follow-up with the developer for further information.
- April 25, 2012** **Developer Remarks:**
- Developer is experiencing issues regarding sale of the Bonds. Staff continues to follow-up with the developer for further information.
- May 30, 2012** **Staff Comments**
- Following up with developer regarding progress and closing.
- June 26, 2012** **Staff Comments:**
- Developer expecting a September closing. Staff continues to monitor project's progress.

○ Douglas & Andry

Project Name	Project Address	Developer Contact Info	Parish	New Units	Award Date	Anticipated Financial Closing Date	Const. %	Expected Completion Date	Total Development Cost	MRB Award	LIHTC 4% ALLOCATION
Douglas & Andry	5413 N. Peters Street New Orleans, LA	Victoria Welch <a href="mailto:welch@gchp.net">welch@gchp.net</a> 504-525-2505	Orleans	18	July 2009	TBD	0%	TBD	\$9,094,178	\$4,800,000	\$236,680

\*Project also has Housing Trust Fund Dollars in the amount of \$864,934. \*

- May 2, 2011**      **Developer Remarks:**
- The project is currently held up at State Bond Commission due to the market study.
- May 25, 2011**      **Developer Remarks:**
- No change in status.
- June 28, 2011**      **Staff Comments:**
- No change in status regarding closing date. Staff continues to monitor project's progress.
- July 21, 2011**      **Developer Remarks:**
- Developer received notification from OCD dated June 23<sup>rd</sup> 2011 requiring the project to close by September or OCD's funding will be recaptured.
- August 30, 2011**      **Staff Comments:**
- Developer indicated that the project is still being held up at State Bond Commission. No change in status regarding closing date. Staff continues to monitor project's progress.
- September 26, 2011**      **Developer Remarks:**
- Developer is working with OCD regarding the timeline to complete state bond approval process and closing schedule.
- October 21, 2011**      **Staff Comments:**
- No change in status of project. Staff continues to monitor project's progress.
- April 22, 2012**      **Staff Comments:**
- No change in status of project. Staff continues to monitor project's progress.
- May 29, 2012**      **Staff Comments:**
- No change in status of project. Staff continues to monitor project's progress.
- June 26, 2012**      **Staff Comments:**
- No change in status of project. Staff continues to monitor project's progress.

○ **Garden Senior Apartments**

Project Name	Project Address	Developer Contact Info	Parish	New Units	Award Date	Anticipated Financial Closing Date	Const %	Expected Completion Date	Total Development Cost	MRB Award	LIHTC 4% ALLOCATION
Garden Sr. Apts.	4863 Hooper Road Baton Rouge, LA 70811	Jay Bernstein <a href="mailto:jbernstein@humanitiesfoundation.org">jbernstein@humanitiesfoundation.org</a> 843-284-5124	EBR	55	2011	Mid July 2012	0%	TBD	\$7,673,246	\$4,500,000	\$285,751

**July 21, 2011**

**Developer Remarks:**

- Project is currently on the LHFA agenda for the August Board Meeting for LIHTC approval. This development is set to close in October 2011.

**August 30, 2011**

**Developer Remarks:**

- Developer is working out the details and due diligence issues; however, everything is moving forward to close in mid November.

**September 22, 2011**

**Developer Remarks:**

- Currently there is no change in status. The developer continues to move forward toward the November closing.

**October 21, 2011**

**Staff Comments:**

- No Change in status of the project. Developer working through financing details with all parties involved. Staff continues to monitor project's progress. Closing still on target for November 2011.

**November 22, 2011**

**Developer Remarks:**

- Developer continues to work through due diligence items. The anticipated closing is 1<sup>st</sup> Qtr of 2012.

**April 22, 2012**

**Staff Comments:**

- Developers working through various due diligence items toward closing by end of May 2012. Staff continues to monitor project's progress.

**May 30, 2012**

**Staff Comments:**

- Following up with developer regarding progress and closing.

**June 26, 2012**

**Staff Comments:**

- Developer progressing toward a Mid July closing. Documents are being finalized and staff continues to monitor progress.

○ **GCHP - Esplanade**

Project Name	Project Address	Developer Contact Info	Parish	Rehab Units	Award Date	Anticipated Financial Closing Date	Const %	Expected Completion Date	Total Development Cost	MRB Award	LIHTC 4% ALLOCATION
GCHP- Esplanade	2535 Esplanade Avenue New Orleans, LA 70119	Tom Champion 504-525-2505	Orleans	42	July 2009	TBD	0%	TBD	\$5,382,598	\$4,500,000	\$218,926

\*Project also has CDBG Funds in the amount of \$3,278,000.\*

- May 3, 2011**      **Developer Remarks:**
- Project is currently held up in Bond Commission. All funding sources remain in place.
- May 25, 2011**      **Developer Remarks:**
- Projects remains held up in Bond Commission.
- June 28, 2011**      **Developer Remarks:**
- No change in status.
- July 21, 2011**      **Developer Remarks:**
- Developer received notification from OCD dated June 23<sup>rd</sup> 2011 requiring the project to close by September or OCD's funding will be recaptured.
- August 29, 2011**      **Developer Remarks:**
- No change in status. Developer indicated that they are trying to get on the State Bond Commission's agenda for September.
- September 26, 2011**      **Developer Remarks:**
- Developer is working with OCD regarding the timeline to complete state bond approval process and closing schedule.
- October 21, 2011**      **Staff Comments:**
- No Change in status of project. Staff continues to monitor project's progress.
- November 21, 2011**      **Developer Comments:**
- No change in status of project. Staff continues to monitor project's progress.
- April 22, 2012**      **Staff Comments:**
- No change in status of project. Staff continues to monitor project's progress.
- May 29, 2012**      **Staff Comments:**
- No change in status of project. Staff continues to monitor project's progress.
- June 26, 2012**      **Staff Comments:**
- No change in status of project. Staff continues to monitor project's progress.

○ **Peltier Gardens**

Project Name	Project Address	Developer Contact Info	Parish	Rehab Units	Award Date	Anticipated Financial Closing Date	Const %	Expected Completion Date	Total Development Cost	MRB Award	LIHTC 4% ALLOCATION
Peltier Gardens	14639 Saigon New Orleans, LA 70129	A.K. Gordon III <a href="mailto:crownprop@aol.com">crownprop@aol.com</a> 504-460-9109	Orleans	42	May 2009	TBD	0%	TBD	\$36,907,086	\$18,000,000	\$1,514,072

- May 3, 2011** **Developer Remarks:**
- Project is currently involved in litigation of Katrina insurance proceeds. After a win at the 5th Circuit Court of Appeals, the trial date was set for March 21-25, 2011. That date got postponed due to a personal matter with the Judge. The new trial date is scheduled for October 3, 2011. Pending the outcome of litigation, developer anticipates closing 60 to 90 days after the trial.
- May 25, 2011** **Developer Remarks:**
- Developer indicated there is no change in status. Still awaiting trial in October 2011.
- June 28, 2011** **Developer Remarks:**
- No change in status.
- July 21, 2011** **Staff Comment:**
- No Change in status of projects perspective closing date. Project continues in litigation of Katrina insurance proceeds. Pending the outcome of litigation, developer anticipates closing 60 to 90 days after the trial. Staff continues to monitor project's progress.
- August 29, 2011** **Developer Remarks:**
- No change in status.
- September 22, 2011** **Developer Remarks:**
- No change in status.
- October 21, 2011** **Developer Comments:**
- The October court date was cancelled. The developer is currently in settlement negotiations with insurance companies. Closing possibly by Dec. 2011 or Jan. 2012, depending on current negotiations.
- November 22, 2011** **Developer Remarks:**
- The developer indicated that the Katrina Insurance lawsuit was settled and now they are awaiting settlement on three fire claims from 2010. The three fire damage lawsuits have been combined into one. Mediation is scheduled for the first week of February, 2012.
- April 22, 2012** **Staff Comments:**
- No change in status of project. Staff continues to monitor project's progress. Staff is waiting on further information from developer.
- June 04, 2012** **Staff Comments:**
- No change in status of project. The developer has been through one mediation and is awaiting another regarding the lawsuits, however the case has been reassigned another judge. Staff continues to monitor project's progress.



# **BOARD OF DIRECTORS**

Agenda Item 13

## **B. Single Family Department**

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## VIEW FIRST MORTGAGE ALLOCATIONS

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Summary by Staff  
Bond Issue: 2012A  
7/3/12

<b>PROGRAM</b>	<b>ALLOCATION AMOUNT</b>	<b>AMOUNT USED</b>	<b>AVAILABLE AMOUNT</b>
Assisted	\$44,150,000	\$1,002,257	\$43,147,743
Unassisted	\$1,500,000	\$0	\$1,500,000
HOME	\$5,700,000	\$1,194,932	\$4,505,068
CDBG	\$3,020,596	\$0	\$3,020,396
<b>TOTAL</b>	<b>\$54,370,396</b>	<b>\$2,197,189</b>	<b>\$52,173,207</b>

PROGRAM PIPELINE  
2012A  
7/3/2012

Loan							
Loan Nbr	Allocation	Servicer	Reservation	Loan Amount	Program Ra	Program	ator
Allocation: 2012A Assisted							
Program Rate: 3.9900 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
6067	2012A	Standard Mort	5/21/2012	\$73,641.00	3.9900	2012A SF MRB P	Re
6068	2012A	Standard Mort	5/22/2012	\$135,500.00	3.9900	2012A SF MRB P	Re
6072	2012A	Standard Mort	5/24/2012	\$119,298.00	3.9900	2012A SF MRB P	Re
6073	2012A	Standard Mort	6/5/2012	\$146,791.00	3.9900	2012A SF MRB P	Gu
6074	2012A	Standard Mort	6/20/2012	\$191,224.00	3.9900	2012A SF MRB P	Gu
6080	2012A	Standard Mort	6/28/2012	\$108,007.00	3.9900	2012A SF MRB P	Ib
6081	2012A	Standard Mort	6/28/2012	\$122,735.00	3.9900	2012A SF MRB P	Ib
6082	2012A	Standard Mort	6/28/2012	\$105,061.00	3.9900	2012A SF MRB P	Re
Loans: 8				Total: \$1,002,257.00			
# Loans: 8				Total: \$1,002,257.00			
# Loans: 8				Total: \$1,002,257.00			
Allocation: 2012A HOME/MRB							
Program Rate: 2.9500 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
6063	2012A	Standard Mort	5/17/2012	\$113,146.00	2.9500	2012A SF MRB P	Re
6065	2012A	Standard Mort	5/18/2012	\$163,110.00	2.9500	2012A SF MRB P	Re
6069	2012A	Standard Mort	5/23/2012	\$70,411.00	2.9500	2012A SF MRB P	Re
6070	2012A	Standard Mort	5/23/2012	\$102,999.00	2.9500	2012A SF MRB P	Re
6071	2012A	Standard Mort	5/23/2012	\$124,694.00	2.9500	2012A SF MRB P	Re
6075	2012A	Standard Mort	6/20/2012	\$122,735.00	2.9500	2012A SF MRB P	Re
6076	2012A	Standard Mort	6/22/2012	\$137,464.00	2.9500	2012A SF MRB P	W
6078	2012A	Standard Mort	6/25/2012	\$102,999.00	2.9500	2012A SF MRB P	W
6079	2012A	Standard Mort	6/27/2012	\$106,227.00	2.9500	2012A SF MRB P	Ib
6083	2012A	Standard Mort	6/29/2012	\$54,843.00	2.9500	2012A SF MRB P	Re
6084	2012A	Standard Mort	6/29/2012	\$96,304.00	2.9500	2012A SF MRB P	St
Loans: 11				Total: \$1,194,932.00			
# Loans: 11				Total: \$1,194,932.00			
# Loans: 11				Total: \$1,194,932.00			
19 Loans				Total: \$2,197,189.00			
					3.3879 %		

Production Trend  
7/2/2012

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
<b>TOTAL</b>				<b>\$5,285,556</b>
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
<b>TOTAL</b>				<b>\$6,937,897</b>
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
<b>TOTAL</b>				<b>\$5,182,282</b>
6/30/2009		HOME		\$130,545
6/30/2009		Assisted		\$999,935
6/30/2009		CDBG		\$1,149,908
<b>TOTAL</b>				<b>\$2,280,388</b>
7/31/2009		Assisted		\$495,822
7/31/2009		HOME		\$107,025
<b>TOTAL</b>				<b>\$602,847</b>
8/31/2009		Assisted		\$4,424,591
8/31/2009		CDBG		\$1,292,540
<b>TOTAL</b>				<b>\$5,717,131</b>
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
<b>TOTAL</b>				<b>\$11,025,560</b>
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
<b>TOTAL</b>				<b>\$5,292,600</b>

Production Trend  
7/2/2012

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
<b>TOTAL</b>				<b>\$4,363,192</b>
12/31/2009		Assisted		\$1,823,206
12/31/2009		HTCP		\$382,646
<b>TOTAL</b>				<b>\$2,205,852</b>
1/31/2010		Assisted		\$2,407,159
1/31/2010		HTCP		\$117,826
1/31/2010		HOME		\$359,304
<b>TOTAL</b>				<b>\$2,884,289</b>
2/28/2010		Assisted		\$1,747,033
<b>TOTAL</b>				<b>\$1,747,033</b>
3/31/2010		Assisted		\$7,690,140
3/31/2010		HTCP		\$87,044
<b>TOTAL</b>				<b>\$7,777,184</b>
4/30/2010		Assisted		\$4,892,243
<b>TOTAL</b>				<b>\$4,892,243</b>
5/31/2010		Assisted		\$4,239,690
5/31/2010		HOME		\$242,803
<b>TOTAL</b>				<b>\$4,482,493</b>
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
<b>TOTAL</b>				<b>\$5,833,858</b>
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
<b>TOTAL</b>				<b>\$7,980,831</b>

Production Trend  
7/2/2012

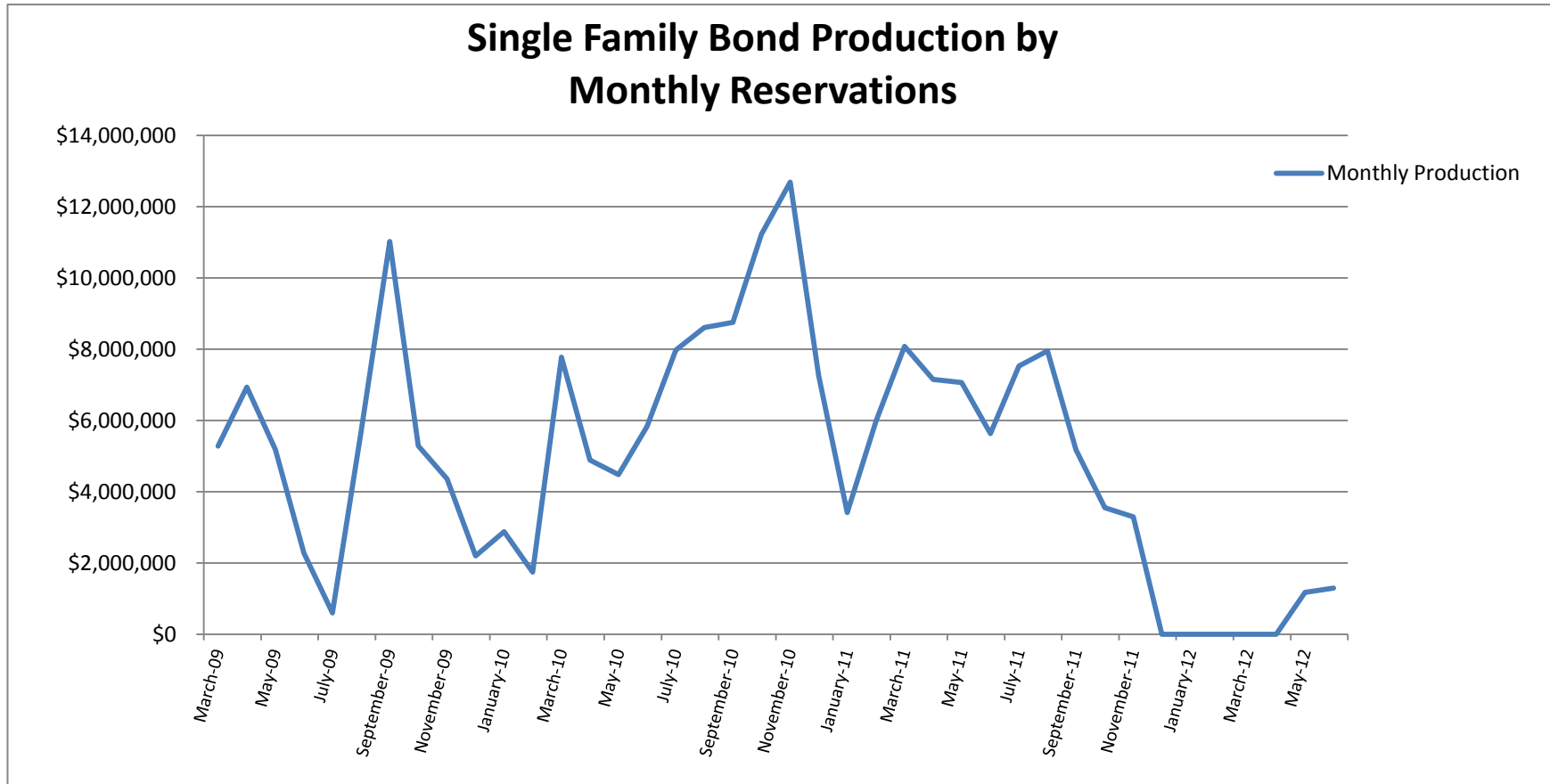
MONTH		PROGRAM		AMOUNT
8/31/2010		Assisted		\$5,259,311
8/31/2010		CDBG		\$432,946
8/31/2010		HOME		\$2,916,162
<b>TOTAL</b>				<b>\$8,608,419</b>
9/30/2010		Assisted		\$6,414,281
9/30/2010		Unassisted		\$191,475
9/30/2010		CDBG		\$309,103
9/30/2010		HOME		\$1,842,889
<b>TOTAL</b>				<b>\$8,757,748</b>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

Production Trend  
7/2/2012

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
<b>TOTAL</b>				<b>\$7,157,199</b>
5/31/2011		Assisted		\$4,112,844
5/31/2011		HOME		\$2,953,556
<b>TOTAL</b>				<b>\$7,066,400</b>
6/30/2011		Assisted		\$4,063,104
6/30/2011		Unassisted		\$65,549
6/30/2011		HOME		\$1,509,286
<b>TOTAL</b>				<b>\$5,637,939</b>
7/31/2011		Assisted		\$5,384,891
7/31/2011		CDBG		\$160,489
7/31/2011		HOME		\$1,985,117
<b>TOTAL</b>				<b>\$7,530,497</b>
8/31/2011		Assisted		\$6,666,469
8/31/2011		CDBG		\$101,000
8/31/2011		HOME		\$1,186,260
<b>TOTAL</b>				<b>\$7,953,729</b>
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
<b>TOTAL</b>				<b>\$5,182,057</b>
10/31/2011		Assisted		\$3,300,996
10/31/2011		CDBG		\$112,084
10/31/2011		HOME		\$144,228
<b>TOTAL</b>				<b>\$3,557,308</b>
11/28/2011		Assisted		\$3,300,996
<b>TOTAL</b>				<b>\$3,300,996</b>
12/31/2011		No Production		\$0
<b>TOTAL</b>				<b>\$0</b>
1/31/2012		No Production		\$0
<b>TOTAL</b>				<b>\$0</b>

Production Trend  
7/2/2012

MONTH		PROGRAM		AMOUNT
2/29/2012		No Production		\$0
<b>TOTAL</b>				<b>\$0</b>
3/31/2012		No Production		\$0
<b>TOTAL</b>				<b>\$0</b>
4/30/2012		No Production		\$0
<b>TOTAL</b>				<b>\$0</b>
5/31/2012		Assisted		\$441,846
5/31/2012		HOME		\$739,557
<b>TOTAL</b>				<b>\$1,181,403</b>
6/30/2012		Assisted		\$673,818
6/30/2012		HOME		\$620,572
<b>TOTAL</b>				<b>\$1,294,390</b>



**BANK OF AMERICA DELINQUENCY REPORT**

**“PENDING RECEIPT”**



# LHFA Trial Summary

\*Servicing Portfolio\*

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		
<b>Bond Program</b>											
LHFA 2007	20	\$2,203,633.47	1	0	0	3	4	0.174	20.000	2	0
LHFA 2007B	533	\$62,066,451.28	27	14	6	53	100	4.342	18.762	31	23
LHFA 2007C	618	\$67,961,602.43	37	15	3	68	123	5.341	19.903	40	19
LHFA 2007U	2	\$233,400.66	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A	150	\$17,671,001.51	8	4	1	14	27	1.172	18.000	6	4
LHFA 2008B	259	\$30,603,759.03	28	10	4	36	78	3.387	30.116	22	9
LHFA 2008T	4	\$595,580.75	1	0	0	1	2	0.087	50.000	1	0
LHFA 2009A	352	\$42,417,880.67	24	9	6	15	54	2.345	15.341	11	4
LHFA 2010A	143	\$17,002,733.98	10	5	1	3	19	0.825	13.287	1	2
LHFA 2011A	222	\$28,073,932.86	20	3	2	3	28	1.216	12.613	2	1
<b>Total</b>	<b>2,303</b>	<b>\$268,829,976.64</b>	<b>156</b>	<b>60</b>	<b>23</b>	<b>196</b>	<b>435</b>	<b>18.888</b>		<b>116</b>	<b>62</b>
<b>Investor</b>											
FHLMC	768	\$85,148,094.03	39	17	4	47	107	4.646	13.932	23	21
GNMA	1,487	\$178,604,638.59	116	43	19	102	280	12.158	18.830	47	40
SMC/FNMA	48	\$5,077,244.02	1	0	0	47	48	2.084	100.000	46	1
<b>Total</b>	<b>2,303</b>	<b>\$268,829,976.64</b>	<b>156</b>	<b>60</b>	<b>23</b>	<b>196</b>	<b>435</b>	<b>18.888</b>		<b>116</b>	<b>62</b>
<b>Loan Type</b>											
Conv w/ PMI	507	\$59,507,242.01	26	10	3	52	91	3.951	17.949	34	16
Conv w/o PMI	137	\$13,368,354.33	1	3	0	6	10	0.434	7.299	3	2
Farm Loan	179	\$21,855,341.76	6	2	0	17	25	1.086	13.966	14	2
FHA	1,449	\$170,019,802.02	119	44	20	118	301	13.070	20.773	65	41
VA	31	\$4,079,236.52	4	1	0	3	8	0.347	25.806	0	1
<b>Total</b>	<b>2,303</b>	<b>\$268,829,976.64</b>	<b>156</b>	<b>60</b>	<b>23</b>	<b>196</b>	<b>435</b>	<b>18.888</b>		<b>116</b>	<b>62</b>

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>Days Delinquent</i>				<i>Total</i>	<i>%Total</i>	<i>%Cat</i>	<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>					
<b>Parish</b>											
ACADIA	11	\$779,211.93	0	1	0	0	1	0.043	9.091	0	0
ALLEN	1	\$134,188.60	0	0	0	0	0	0.000	0.000	0	0
ASCENSION	96	\$12,988,681.00	6	3	0	8	17	0.738	17.708	7	2
AVOYELLES	5	\$368,622.30	0	0	0	0	0	0.000	0.000	0	0
BIENVILLE	2	\$174,318.39	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	17	\$1,908,698.74	1	1	0	2	4	0.174	23.529	2	0
CADDO	134	\$13,105,833.33	10	0	2	9	21	0.912	15.672	1	9
CALCASIEU	15	\$1,139,813.56	2	1	0	0	3	0.130	20.000	0	0
CONCORDIA	1	\$174,333.18	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	3	\$325,104.59	0	0	0	0	0	0.000	0.000	0	0
EAST BATON ROUGE	583	\$67,977,836.81	40	11	9	40	100	4.342	17.153	23	11
EAST FELICIANA	5	\$501,572.79	1	0	0	0	1	0.043	20.000	0	0
EVANGELINE	3	\$231,870.50	0	1	0	0	1	0.043	33.333	0	0
GRANT	2	\$205,116.91	0	0	0	0	0	0.000	0.000	0	0
IBERIA	36	\$2,960,814.87	1	0	0	2	3	0.130	8.333	0	1
IBERVILLE	14	\$1,485,881.64	0	0	0	2	2	0.087	14.286	2	1
JACKSON	4	\$465,843.76	0	0	0	1	1	0.043	25.000	1	0
JEFFERSON	361	\$44,547,013.06	23	13	2	33	71	3.083	19.668	23	8
LAFAYETTE	120	\$12,511,391.62	10	2	0	11	23	0.999	19.167	8	2
LAFOURCHE	12	\$1,315,317.54	0	0	0	0	0	0.000	0.000	0	0
LINCOLN	4	\$597,648.97	1	0	0	0	1	0.043	25.000	0	0
LIVINGSTON	160	\$19,613,640.52	11	3	0	22	36	1.563	22.500	13	6
NATCHITOCHE	1	\$83,815.32	0	0	0	0	0	0.000	0.000	0	0
ORLEANS	345	\$42,854,778.38	30	15	5	25	75	3.257	21.739	10	12
PLAQUEMINES	3	\$505,935.19	1	0	0	0	1	0.043	33.333	0	0
POINTE COUPEE	6	\$484,095.98	0	0	0	1	1	0.043	16.667	1	0
RAPIDES	23	\$2,202,657.23	0	0	1	2	3	0.130	13.043	0	1
ST JOHN THE BAPTIST	73	\$9,417,655.96	3	0	1	12	16	0.695	21.918	7	5
ST LANDRY	16	\$1,509,673.76	0	1	0	1	2	0.087	12.500	1	0
ST. BERNARD	35	\$3,875,922.70	2	1	0	7	10	0.434	28.571	5	1
ST. CHARLES	38	\$4,651,569.66	0	2	1	3	6	0.261	15.789	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>%Total</i>	<i>%Cat</i>	<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>					
<i>ST. HELENA</i>	1	\$60,197.77	0	0	0	0	0	0.000	0.000	0	0	
<i>ST. JAMES</i>	9	\$1,051,339.52	1	1	0	1	3	0.130	33.333	1	0	
<i>ST. MARTIN</i>	14	\$1,374,306.76	1	0	1	1	3	0.130	21.429	1	0	
<i>ST. MARY</i>	6	\$412,297.90	0	0	0	0	0	0.000	0.000	0	1	
<i>ST.TAMMANY</i>	87	\$10,573,046.38	7	2	1	11	21	0.912	24.138	7	2	
<i>TANGIPAHOA</i>	28	\$3,261,514.90	3	0	0	1	4	0.174	14.286	1	0	
<i>TERREBONNE</i>	5	\$578,672.99	0	1	0	0	1	0.043	20.000	0	0	
<i>VERMILION</i>	6	\$499,625.77	0	0	0	1	1	0.043	16.667	1	0	
<i>VERNON</i>	1	\$64,682.55	0	0	0	0	0	0.000	0.000	0	0	
<i>WASHINGTON</i>	5	\$484,471.02	1	0	0	0	1	0.043	20.000	0	0	
<i>WEBSTER</i>	2	\$184,023.57	0	0	0	0	0	0.000	0.000	0	0	
<i>WEST BATON ROUGE</i>	9	\$1,077,964.85	1	1	0	0	2	0.087	22.222	0	0	
<i>WEST FELICIANA</i>	1	\$108,973.87	0	0	0	0	0	0.000	0.000	0	0	
<b>Total</b>	<b>2,303</b>	<b>\$268,829,976.64</b>	<b>156</b>	<b>60</b>	<b>23</b>	<b>196</b>	<b>435</b>	<b>18.888</b>		<b>116</b>	<b>62</b>	

<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>	
<b>Interest Rate</b>										
2	10	\$1,415,190.44	0	0	0	0	0	0.000	0.000	0 0
2.215	1	\$87,307.20	0	0	0	0	0	0.000	0.000	0 0
2.34	1	\$142,891.06	0	0	0	0	0	0.000	0.000	0 0
2.375	1	\$96,624.47	1	0	0	0	1	0.043	100.000	0 0
2.5	1	\$130,140.11	0	0	0	0	0	0.000	0.000	0 0
2.59	1	\$249,511.60	0	0	0	0	0	0.000	0.000	0 0
2.95	75	\$7,985,575.19	5	2	1	2	10	0.434	13.333	1 1
3.15	5	\$597,769.01	2	0	0	0	2	0.087	40.000	0 0
3.4	2	\$292,590.22	0	0	0	0	0	0.000	0.000	0 0
3.465	1	\$147,118.43	0	0	0	0	0	0.000	0.000	0 0
3.7	3	\$390,148.09	0	0	0	0	0	0.000	0.000	0 0
3.84	1	\$108,895.82	0	0	0	1	1	0.043	100.000	0 0
3.95	120	\$15,138,058.21	11	1	1	2	15	0.651	12.500	2 0
4.09	1	\$104,686.37	0	0	0	1	1	0.043	100.000	0 1
4.1	26	\$2,679,550.14	2	1	1	0	4	0.174	15.385	0 0
4.11	21	\$2,524,835.48	2	0	0	0	2	0.087	9.524	0 0
4.25	46	\$5,640,483.48	3	2	1	1	7	0.304	15.217	0 1
4.45	1	\$224,468.00	0	0	0	0	0	0.000	0.000	0 0
4.5	36	\$4,898,012.53	3	0	0	2	5	0.217	13.889	1 1
4.59	1	\$124,458.59	0	0	0	0	0	0.000	0.000	0 0
4.75	11	\$1,490,889.57	1	0	0	1	2	0.087	18.182	0 1
4.84	61	\$5,868,355.05	4	1	0	4	9	0.391	14.754	2 4
4.85	61	\$5,899,805.10	3	1	0	4	8	0.347	13.115	3 1
4.95	60	\$7,655,319.67	3	4	0	1	8	0.347	13.333	0 1
4.99	14	\$1,657,383.68	3	0	0	0	3	0.130	21.429	0 0
5	34	\$3,512,407.88	3	1	0	0	4	0.174	11.765	0 0
5.34	1	\$144,186.53	0	0	0	0	0	0.000	0.000	0 0
5.44	38	\$4,749,206.27	4	1	0	6	11	0.478	28.947	2 2
5.49	45	\$4,538,224.00	6	2	0	2	10	0.434	22.222	2 0
5.5	175	\$20,617,328.37	11	4	3	9	27	1.172	15.429	8 3
5.59	1	\$104,275.08	0	0	0	0	0	0.000	0.000	0 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>%Total</i>	<i>%Cat</i>	<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>					
5.6	15	\$1,876,966.10	3	0	0	1	4	0.174	26.667	1	0	
5.84	83	\$9,756,008.59	1	0	0	5	6	0.261	7.229	5	2	
5.95	52	\$6,067,935.50	1	0	1	5	7	0.304	13.462	3	1	
6	15	\$2,077,849.27	0	0	0	2	2	0.087	13.333	2	0	
6.09	19	\$2,356,009.99	0	1	0	1	2	0.087	10.526	1	0	
6.1	115	\$14,719,200.58	6	4	2	5	17	0.738	14.783	2	1	
6.25	26	\$2,763,561.16	1	0	0	2	3	0.130	11.538	1	1	
6.3	261	\$29,675,870.55	14	9	1	32	56	2.432	21.456	21	8	
6.34	319	\$38,095,274.15	21	10	6	36	73	3.170	22.884	19	15	
6.5	245	\$26,280,730.51	17	7	1	27	52	2.258	21.224	15	7	
6.625	119	\$14,313,074.71	6	2	1	16	25	1.086	21.008	7	4	
6.99	179	\$21,631,799.89	19	7	4	28	58	2.518	32.402	18	7	
<b>Total</b>	<b>2,303</b>	<b>\$268,829,976.64</b>	<b>156</b>	<b>60</b>	<b>23</b>	<b>196</b>	<b>435</b>	<b>18.888</b>		<b>116</b>	<b>62</b>	

<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>		
<b>Originating Lender</b>											
<i>A-1 Mortgage Services, LLC</i>	42	\$4,252,973.96	4	2	2	6	14	0.608	33.333	2	3
<i>Acadian Residential Mortgage</i>	5	\$739,530.06	0	0	0	1	1	0.043	20.000	0	1
<i>Ace Mortgage Services</i>	2	\$189,393.03	0	0	0	0	0	0.000	0.000	0	0
<i>AHW - Main</i>	16	\$1,653,361.65	0	0	0	2	2	0.087	12.500	0	1
<i>Allegro Mortgage, Inc</i>	7	\$875,644.58	2	0	0	0	2	0.087	28.571	0	1
<i>Amcor Mortgage</i>	7	\$734,960.36	0	0	0	0	0	0.000	0.000	0	0
<i>American South Financial Services</i>	2	\$273,853.40	0	0	0	0	0	0.000	0.000	0	0
<i>America's Mortgage Resource, Inc</i>	96	\$11,651,087.18	2	3	0	15	20	0.868	20.833	11	4
<i>AmSouth Bank, NA</i>	1	\$102,683.79	0	0	0	0	0	0.000	0.000	0	0
<i>Area Home Lending</i>	16	\$1,826,916.80	0	1	0	0	1	0.043	6.250	0	0
<i>Arrow Mortgage, LLC</i>	2	\$206,402.04	1	0	0	0	1	0.043	50.000	0	0
<i>Assurance Financial Group</i>	26	\$2,864,601.51	3	0	0	4	7	0.304	26.923	2	2
<i>Bancorp South</i>	15	\$1,455,744.29	0	1	0	0	1	0.043	6.667	0	0
<i>Bank of America</i>	28	\$3,691,111.56	2	1	1	3	7	0.304	25.000	2	0
<i>BAUDIER, GRACE &amp; KINLER-MET</i>	59	\$7,412,749.39	2	2	0	4	8	0.347	13.559	2	0
<i>BAUDIER, GRACE &amp; KINLER-WB</i>	2	\$189,959.54	0	0	0	0	0	0.000	0.000	0	0
<i>Britton &amp; Koontz Bank N.A.</i>	4	\$511,863.40	0	0	0	0	0	0.000	0.000	0	0
<i>Broker's Home LLC dba Broker's Home Mortg</i>	2	\$232,326.33	0	0	0	0	0	0.000	0.000	0	0
<i>Capital Lending, LLC</i>	51	\$5,863,745.39	4	1	0	7	12	0.521	23.529	5	3
<i>Capital One Bank</i>	16	\$1,555,944.86	0	0	0	1	1	0.043	6.250	1	0
<i>CAPITAL ONE NATIONAL ASSOCIATION</i>	4	\$294,480.60	0	0	0	0	0	0.000	0.000	0	0
<i>Capital Trust Mortgage</i>	2	\$223,659.19	0	0	0	1	1	0.043	50.000	1	0
<i>Central Progressive Mortgage</i>	12	\$1,297,997.40	0	0	0	1	1	0.043	8.333	1	0
<i>CHASE MANHATTAN MORTGAGE CORP.</i>	25	\$2,748,527.70	1	0	0	1	2	0.087	8.000	0	0
<i>Coast Capital Mortgage</i>	109	\$10,815,370.35	5	6	1	8	20	0.868	18.349	7	1
<i>Cornerstone Mortgage Company dba Cornerst</i>	11	\$1,452,998.41	0	0	0	0	0	0.000	0.000	0	0
<i>Countrywide Bank, FSB</i>	68	\$7,696,504.82	4	2	2	5	13	0.564	19.118	2	2
<i>COUNTRYWIDE HOME LOANS</i>	18	\$2,046,447.50	2	1	0	2	5	0.217	27.778	1	1
<i>Covenant Mortgage, LLC</i>	1	\$115,805.92	0	0	0	0	0	0.000	0.000	0	0
<i>Cross Country Equity, LLC</i>	39	\$4,226,130.88	4	0	2	3	9	0.391	23.077	1	3
<i>DHI Mortgage Company</i>	15	\$1,812,029.98	3	0	0	2	5	0.217	33.333	1	1

Category	Count	Principal Balance	D a y s				D e l i n q u e n t		%Total	%Cat	FC	BK
			30	60	90	120	Total					
<i>DRYADES MORTGAGE</i>	14	\$1,851,302.40	1	0	1	1	3	0.130	21.429	1	0	
<i>ESSENTIAL MORTGAGE COMPANY, L.L.C.</i>	59	\$7,428,380.10	6	0	0	4	10	0.434	16.949	4	0	
<i>EUREKA HOMESTEAD SOCIETY</i>	1	\$134,989.60	0	0	0	0	0	0.000	0.000	0	0	
<i>Eustis Mortgage</i>	70	\$9,011,460.36	8	3	2	2	15	0.651	21.429	1	0	
<i>Fakouri Mortgage Company</i>	11	\$1,561,212.14	0	0	0	1	1	0.043	9.091	0	1	
<i>Fidelity Homestead Association</i>	6	\$733,329.37	0	1	0	0	1	0.043	16.667	0	0	
<i>FIRST BANK AND TRUST</i>	5	\$570,153.74	0	0	0	1	1	0.043	20.000	1	0	
<i>First Choice Funding</i>	37	\$4,439,546.47	2	1	0	2	5	0.217	13.514	2	0	
<i>First Choice Mortgage, LLC</i>	78	\$9,099,710.45	10	1	1	6	18	0.782	23.077	4	1	
<i>First Federal Bank of Louisiana</i>	4	\$238,395.42	0	0	0	0	0	0.000	0.000	0	0	
<i>First Mississippi Capital Corp. dba FMC Mort</i>	7	\$916,781.08	2	0	0	0	2	0.087	28.571	0	0	
<i>First Mortgage Services, Inc.</i>	13	\$1,599,888.83	0	0	0	1	1	0.043	7.692	1	0	
<i>First National Bank</i>	14	\$1,970,024.19	1	0	1	3	5	0.217	35.714	2	1	
<i>FIRST NATIONAL BANK *U*S*A*</i>	29	\$3,514,436.80	1	0	0	4	5	0.217	17.241	4	0	
<i>GULF COAST BANK &amp; TRUST COMPANY</i>	156	\$18,716,300.69	12	5	0	9	26	1.129	16.667	4	5	
<i>Hancock Bank of Louisiana</i>	20	\$2,289,523.26	1	0	1	4	6	0.261	30.000	4	1	
<i>Home Loan Corporation</i>	26	\$3,190,417.65	2	1	3	0	6	0.261	23.077	0	0	
<i>Home Mortgage Asso, Inc.</i>	15	\$1,453,035.55	1	0	0	3	4	0.174	26.667	2	1	
<i>Homebuyer's Resource Group, LLC</i>	20	\$2,584,606.22	0	2	0	1	3	0.130	15.000	0	1	
<i>Hometown Mortgage Co.</i>	2	\$183,030.33	0	0	0	0	0	0.000	0.000	0	0	
<i>Hope Community Credit Union</i>	8	\$938,921.60	1	0	0	0	1	0.043	12.500	0	0	
<i>IBERIABANK</i>	49	\$5,457,170.70	1	1	0	3	5	0.217	10.204	1	2	
<i>Indy Mac Bank</i>	1	\$153,500.22	1	0	0	0	1	0.043	100.000	0	0	
<i>International Mortgage Corporation of MD</i>	16	\$1,940,103.90	0	0	0	3	3	0.130	18.750	2	1	
<i>Intertrust Mortgage</i>	3	\$283,952.51	0	0	0	0	0	0.000	0.000	0	0	
<i>JABEZ Financial Services, LLC dba AmCor M</i>	6	\$628,722.61	0	0	0	1	1	0.043	16.667	0	0	
<i>Jefferson Financial Credit Union</i>	1	\$139,914.77	0	0	0	0	0	0.000	0.000	0	0	
<i>JOHNSON MORTGAGE CORPORATION</i>	173	\$21,407,058.67	15	10	0	16	41	1.780	23.699	6	13	
<i>Key Lending Solutions, LLC</i>	6	\$858,554.31	1	0	0	0	1	0.043	16.667	0	0	
<i>Landmark Mortgage Corporation</i>	1	\$111,921.40	0	0	0	0	0	0.000	0.000	0	0	
<i>LIBERTY BANK</i>	32	\$3,865,043.21	3	1	2	6	12	0.521	37.500	5	0	
<i>Liberty Bank &amp; Trust</i>	32	\$3,662,319.22	5	1	0	2	8	0.347	25.000	0	0	

Category	Count	Principal Balance	D a y s				D e l i n q u e n t		%Total	%Cat	FC	BK
			30	60	90	120	Total					
Louisiana Real Estate Mortgage, Inc	19	\$2,021,464.41	2	1	0	2	5	0.217	26.316	0	1	
Magnolia Mortgage, Inc.	2	\$133,803.21	0	0	0	0	0	0.000	0.000	0	0	
Market Street Mortgage Corporation	6	\$712,053.87	0	0	0	0	0	0.000	0.000	0	0	
Miller Home Mortgage	4	\$479,794.02	0	0	0	0	0	0.000	0.000	0	0	
MORTGAGE FACTORY	16	\$1,922,404.57	3	2	0	0	5	0.217	31.250	0	0	
MORTGAGE MARKET, INC.	12	\$1,537,994.50	0	0	0	6	6	0.261	50.000	3	0	
NEW SOUTH FEDERAL SAVINGS BANK	34	\$3,743,348.96	2	0	0	3	5	0.217	14.706	3	0	
NOLA Lending Group, LLC dba NOLA Fundi	51	\$7,041,009.21	5	2	0	5	12	0.521	23.529	3	2	
Oasis Mortgage Company, LLC	3	\$318,092.37	0	0	0	1	1	0.043	33.333	0	1	
Old Crest Lending Group LLC dba Old Crest	1	\$128,907.30	0	0	0	0	0	0.000	0.000	0	0	
PARISH NATIONAL BANK	2	\$197,116.21	0	0	0	0	0	0.000	0.000	0	0	
Pinnacle Mortgage Group	7	\$811,797.45	0	0	0	1	1	0.043	14.286	1	0	
Pulaski Mortgage DBA IberiaBank Mortgage	66	\$6,427,009.43	2	3	0	5	10	0.434	15.152	2	1	
RED RIVER BANK	27	\$2,750,201.45	1	0	1	2	4	0.174	14.815	1	1	
REGIONS MORTGAGE, INC.	123	\$13,110,962.70	9	1	0	6	16	0.695	13.008	4	2	
Sabine State Bank & Trust Co. Inc.	10	\$898,531.36	0	0	0	1	1	0.043	10.000	0	0	
SB Hardie Financial Services	15	\$2,047,709.72	1	0	0	0	1	0.043	6.667	0	0	
SMC Baton Rouge	41	\$5,109,296.07	3	0	0	5	8	0.347	19.512	2	1	
SMC Lafayette	1	\$102,723.96	0	0	0	0	0	0.000	0.000	0	0	
SMC Retention Center	21	\$2,479,537.89	1	0	0	2	3	0.130	14.286	0	1	
SMC Slidell	15	\$1,831,867.54	1	0	0	3	4	0.174	26.667	3	0	
Southwest Funding, LP	2	\$209,949.25	0	0	0	0	0	0.000	0.000	0	0	
St Tammany Homestead Savings & Loan Asso	8	\$1,125,667.19	0	0	0	1	1	0.043	12.500	1	0	
State Bank & Trust Co	4	\$432,515.25	0	0	0	0	0	0.000	0.000	0	0	
Sun Cap Mortgage, Inc.	3	\$401,341.33	1	0	0	0	1	0.043	33.333	0	0	
SWBC Mortgage Corporation	71	\$8,266,581.93	7	1	2	6	16	0.695	22.535	4	1	
The Mortgage Lending Group, LLC	8	\$824,091.09	0	0	0	1	1	0.043	12.500	0	0	
The Mortgage Link	5	\$679,658.12	0	0	0	1	1	0.043	20.000	1	0	
Trinity United Mortgage, LLC	2	\$260,575.07	0	0	1	0	1	0.043	50.000	0	0	
U.S. Bank, N.A	2	\$259,965.91	0	0	0	1	1	0.043	50.000	0	1	
Universal Lending Services	8	\$872,748.45	1	0	0	0	1	0.043	12.500	0	0	
Wells Fargo Bank, N.A.	10	\$1,152,338.67	0	0	0	1	1	0.043	10.000	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>%Total</i>	<i>%Cat</i>	<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>					
<i>WELLS FARGO HOME MORTGAGE</i>	17	\$2,018,661.61	0	2	0	1	3	0.130	17.647	1	0	
<i>WHITNEY NATIONAL BANK</i>	69	\$8,571,742.93	4	1	0	3	8	0.347	11.594	3	0	
<b>Total</b>	<b>2,303</b>	<b>\$268,829,976.64</b>	<b>156</b>	<b>60</b>	<b>23</b>	<b>196</b>	<b>435</b>	<b>18.888</b>		<b>116</b>	<b>62</b>	

**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 Category**

Fannie Mae	361	25,542,827	17	4.71	1,124,972	4.40	14	3.88	901,173	3.53	2	0.55	78,154	0.31	1	0.28	145,645	0.57	0	0.00	0	0.00	1	0.28	77,258	0.30	1	0.28	151,265	0.59
Freddie Mac	713	82,981,859	69	9.68	8,374,919	10.09	49	6.87	5,871,697	7.08	11	1.54	1,228,177	1.48	4	0.56	613,036	0.74	5	0.70	662,009	0.80	18	2.52	2,422,379	2.92	8	1.12	666,516	0.80
Ginnie Mae	2,024	145,641,819	202	9.98	14,751,500	10.13	150	7.41	10,889,494	7.48	36	1.78	2,513,951	1.73	10	0.49	921,757	0.63	6	0.30	426,297	0.29	5	0.25	371,832	0.26	42	2.08	2,301,996	1.58
<b>TOTAL</b>	<b>3,098</b>	<b>254,166,504</b>	<b>288</b>	<b>9.30</b>	<b>24,251,390</b>	<b>9.54</b>	<b>213</b>	<b>6.88</b>	<b>17,662,365</b>	<b>6.95</b>	<b>49</b>	<b>1.58</b>	<b>3,820,282</b>	<b>1.50</b>	<b>15</b>	<b>0.48</b>	<b>1,680,438</b>	<b>0.66</b>	<b>11</b>	<b>0.36</b>	<b>1,088,306</b>	<b>0.43</b>	<b>24</b>	<b>0.77</b>	<b>2,871,470</b>	<b>1.13</b>	<b>51</b>	<b>1.65</b>	<b>3,119,776</b>	<b>1.23</b>

**By Loan Type**

Conventional with PMI	759	85,048,872	71	9.35	8,362,719	9.83	51	6.72	5,822,869	6.85	11	1.45	1,243,551	1.46	5	0.66	758,680	0.89	4	0.53	537,619	0.63	19	2.50	2,499,637	2.94	7	0.92	643,775	0.76
Conventional without PMI	287	20,714,026	10	3.48	629,284	3.04	9	3.14	616,093	2.97	1	0.35	13,191	0.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	174,005	0.84
Farm loan	222	19,466,442	14	6.31	1,270,840	6.53	9	4.05	827,248	4.25	3	1.35	212,303	1.09	0	0.00	0	0.00	2	0.90	231,288	1.19	0	0.00	0	0.00	3	1.35	138,750	0.71
FHA residential	1,687	117,971,904	184	10.91	13,335,341	11.30	138	8.18	10,024,889	8.50	32	1.90	2,128,543	1.80	9	0.53	862,511	0.73	5	0.30	319,399	0.27	5	0.30	371,832	0.32	37	2.19	2,008,124	1.70
VA residential	143	10,965,261	9	6.29	653,206	5.96	6	4.20	371,265	3.39	2	1.40	222,695	2.03	1	0.70	59,247	0.54	0	0.00	0	0.00	0	0.00	0	0.00	2	1.40	155,121	1.41
<b>TOTAL</b>	<b>3,098</b>	<b>254,166,504</b>	<b>288</b>	<b>9.30</b>	<b>24,251,390</b>	<b>9.54</b>	<b>213</b>	<b>6.88</b>	<b>17,662,365</b>	<b>6.95</b>	<b>49</b>	<b>1.58</b>	<b>3,820,282</b>	<b>1.50</b>	<b>15</b>	<b>0.48</b>	<b>1,680,438</b>	<b>0.66</b>	<b>11</b>	<b>0.36</b>	<b>1,088,306</b>	<b>0.43</b>	<b>24</b>	<b>0.77</b>	<b>2,871,470</b>	<b>1.13</b>	<b>51</b>	<b>1.65</b>	<b>3,119,776</b>	<b>1.23</b>

**By Program**

LOUISIANA 1995 ASSIST	50	1,826,296	3	6.00	119,042	6.52	2	4.00	65,562	3.59	1	2.00	53,480	2.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.00	29,981	1.64
LOUISIANA 1996 B	36	1,347,718	2	5.56	69,251	5.14	2	5.56	69,251	5.14	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
LOUISIANA 1996 D	57	1,902,737	3	5.26	111,085	5.84	2	3.51	65,658	3.45	0	0.00	0	0.00	0	0.00	0	0.00	1	1.75	45,427	2.39	0	0.00	0	0.00	1	1.75	40,349	2.12		
LOUISIANA 1997 A	40	1,473,855	3	7.50	124,259	8.43	2	5.00	89,960	6.10	1	2.50	34,299	2.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	5.00	47,485	3.22		
LOUISIANA 1997 B	49	1,974,451	2	4.08	62,021	3.14	2	4.08	62,021	3.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	8.16	160,462	8.13		
LOUISIANA 1997 C	70	2,822,081	6	8.57	266,519	9.44	4	5.71	182,975	6.48	2	2.86	83,544	2.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	2.86	92,503	3.28		
LOUISIANA 1998 A	109	4,618,527	8	7.34	365,733	7.92	5	4.59	234,297	5.07	1	0.92	22,419	0.49	2	1.83	109,017	2.36	0	0.00	0	0.00	0	0.00	0	0.00	3	2.75	102,893	2.23		
LOUISIANA 1998 B	121	5,471,739	10	8.26	439,240	8.03	10	8.26	439,240	8.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.83	21,516	0.39		
LOUISIANA 1999 A	73	3,475,207	6	8.22	292,671	8.42	5	6.85	256,663	7.39	1	1.37	36,008	1.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.37	30,578	0.88		
LOUISIANA 1999 B	70	3,471,444	6	8.57	304,421	8.77	6	8.57	304,421	8.77	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	4.29	118,194	3.40		
LOUISIANA 1999 D 1&2	63	2,789,318	8	12.70	356,707	12.79	5	7.94	226,358	8.12	3	4.76	130,348	4.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	4.76	90,081	3.23		
LOUISIANA 2000 A	41	1,677,475	8	19.51	291,997	17.41	7	17.07	225,005	13.41	1	2.44	66,992	3.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 B	62	3,108,816	7	11.29	393,707	12.66	5	8.06	270,848	8.71	2	3.23	122,859	3.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 D & E	38	1,718,668	3	7.89	148,057	8.61	3	7.89	148,057	8.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 C	53	3,294,400	6	11.32	342,159	10.39	4	7.55	217,190	6.59	2	3.77	124,969	3.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 D	51	3,150,515	7	13.73	413,476	13.12	5	9.80	310,966	9.87	2	3.92	102,510	3.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.92	111,878	3.55		
LOUISIANA 2002 A	63	3,873,708	3	4.76	211,184	5.45	2	3.17	137,143	3.54	0	0.00	0	0.00	1	1.59	74,041	1.91	0	0.00	0	0.00	0	0.00	0	0.00	3	4.76	155,143	4.01		
LOUISIANA HFA 2002 B	45	2,967,122	6	13.33	389,188	13.12	4	8.89	246,636	8.31	2	4.44	142,552	4.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.22	67,896	2.29		
LOUISIANA HFA 2003 A	108	7,613,826	7	6.48	462,236	6.07	7	6.48	462,236	6.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003B	63	4,673,928	2	3.17	122,127	2.61	1	1.59	55,274	1.18	1	1.59	66,853	1.43	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
LOUISIANA HFA 2004A	74	5,681,476	8	10.81	629,843	11.09	6	8.11	479,554	8.44	0	0.00	0	0.00	1	1.35	86,498	1.52	1	1.35	63,791	1.12	1	1.35	55,077	0.97	1	1.35	63,348	1.11		
LOUISIANA HFA 2004B	62	4,740,582	5	8.06	418,744	8.83	5	8.06	418,744	8.83	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	0	0.00
LOUISIANA HFA 2004C	65	5,453,562	5	7.69	463,353	8.50	5	7.69	463,353	8.50	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	3.08	172,136	3.16		
LOUISIANA HFA 2005A	80	6,789,710	13	16.25	1,007,248	14.83	10	12.50	799,849	11.78	1	1.25	45,974	0.68	2	2.50	161,425	2.38	0	0.00	0	0.00	0	0.00	0	0.00	2	2.50	214,182	3.15		

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			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
LOUISIANA HFA 2006A	150	16,369,274	10	6.67	1,307,092	7.99	7	4.67	984,879	6.02	1	0.67	64,963	0.40	1	0.67	150,352	0.92	1	0.67	106,899	0.65	4	2.67	300,976	1.84	3	2.00	252,863	1.54
LOUISIANA HFA 2006B	169	18,174,141	16	9.47	1,752,357	9.64	9	5.33	946,308	5.21	6	3.55	660,405	3.63	1	0.59	145,645	0.80	0	0.00	0	0.00	0	0.00	0	0.00	2	1.18	233,588	1.29
LOUISIANA HFA 2006C	211	23,281,744	22	10.43	2,282,451	9.80	17	8.06	1,666,925	7.16	2	0.95	292,559	1.26	2	0.95	194,323	0.83	1	0.47	128,645	0.55	3	1.42	386,595	1.66	2	0.95	259,764	1.12
LOUISIANA HFA 2006D	390	46,732,763	35	8.97	4,121,778	8.82	26	6.67	3,066,011	6.56	6	1.54	682,616	1.46	2	0.51	279,421	0.60	1	0.26	93,730	0.20	7	1.79	981,750	2.10	4	1.03	257,008	0.55
LOUISIANA HFA 2007A	458	53,366,350	46	10.04	5,593,894	10.48	32	6.99	3,911,401	7.33	7	1.53	669,412	1.25	3	0.66	479,716	0.90	4	0.87	533,364	1.00	8	1.75	1,054,034	1.98	4	0.87	367,950	0.69
LOUISIANA RESTRUCT 2002 A	53	3,450,917	9	16.98	651,008	18.86	6	11.32	471,566	13.66	1	1.89	62,991	1.83	0	0.00	0	0.00	2	3.77	116,451	3.37	1	1.89	93,038	2.70	3	5.66	191,409	5.55
LOUISIANNA 2001 B	36	1,922,450	3	8.33	192,851	10.03	1	2.78	39,113	2.03	2	5.56	153,739	8.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.78	38,565	2.01
LOUISIANNA 2001A	88	4,951,703	10	11.36	545,693	11.02	6	6.82	344,903	6.97	4	4.55	200,790	4.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>3,098</b>	<b>254,166,504</b>	<b>288</b>	<b>9.30</b>	<b>24,251,390</b>	<b>9.54</b>	<b>213</b>	<b>6.88</b>	<b>17,662,365</b>	<b>6.95</b>	<b>49</b>	<b>1.58</b>	<b>3,820,282</b>	<b>1.50</b>	<b>15</b>	<b>0.48</b>	<b>1,680,438</b>	<b>0.66</b>	<b>11</b>	<b>0.36</b>	<b>1,088,306</b>	<b>0.43</b>	<b>24</b>	<b>0.77</b>	<b>2,871,470</b>	<b>1.13</b>	<b>51</b>	<b>1.65</b>	<b>3,119,776</b>	<b>1.23</b>

**By City/State**

ABBEVILLE / LA	2	117,986	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
ABITA SPRINGS / LA	2	276,055	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
ADDIS / LA	5	690,550	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
ALEXANDRIA / LA	27	1,485,270	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	0	0.00	1	3.70	29,024	1.95	
AMA / LA	1	175,316	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
AMITE / LA	3	229,926	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	0	0.00	0	0.00	0	0.00	
ANGIE / LA	1	74,600	1	100.00	74,600	100.00	1	100.00	74,600	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	
ARABI / LA	3	214,395	1	33.33	77,082	35.95	1	33.33	77,082	35.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
ARCADIA / LA	1	41,058	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
ARNAUVILLE / LA	1	44,841	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
AVONDALE / LA	22	1,256,073	6	27.27	363,321	28.93	5	22.73	329,022	26.19	1	4.55	34,299	2.73	0	0.00	0	0.00	0	0.00	0	0.00	1	4.55	77,258	6.15	0	0.00	0	0.00	
BAKER / LA	60	4,626,768	8	13.33	564,000	12.19	5	8.33	274,624	5.94	3	5.00	289,375	6.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.67	51,759	1.12	
BALL / LA	1	91,355	1	100.00	91,355	100.00	0	0.00	0	0.00	1100.00	91,355	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
BASTROP / LA	3	66,736	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
BATON ROUGE / LA	599	53,431,389	50	8.35	4,594,100	8.60	34	5.68	3,129,955	5.86	10	1.67	814,726	1.52	4	0.67	472,167	0.88	2	0.33	177,252	0.33	6	1.00	787,632	1.47	6	1.00	482,702	0.90	
BELLE CHASSE / LA	1	50,682	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
BELLE ROSE / LA	2	79,878	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
BENTLEY / LA	1	38,239	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
BENTON / LA	4	255,640	0	0.00	0	0.00	0	0.00	0	0.00	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	25.00	57,541	22.51	
BOGALUSA / LA	8	279,428	1	12.50	31,665	11.33	1	12.50	31,665	11.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
BOSSIER CITY / LA	57	3,408,692	8	14.04	567,101	16.64	6	10.53	461,880	13.55	1	1.75	45,974	1.35	1	1.75	59,247	1.74	0	0.00	0	0.00	0	0.00	0	0.00	4	7.02	319,761	9.38	
BOUTTE / LA	5	374,357	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	0	0.00	0	0.00	0	0.00	
BREAUX BRIDGE / LA	3	130,024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
BRIDGE CITY / LA	12	607,640	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
BROUSSARD / LA	1	142,966	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
BRUSLY / LA	5	425,937	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	
BUECHE / LA	1	76,842	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	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			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
HARVEY / LA	79	5,656,182	8	10.13	561,539	9.93	7	8.86	507,208	8.97	1	1.27	54,331	0.96	0	0.00	0	0.00	0	0.00	0	0.00	1	1.27	151,790	2.68	0	0.00	0	0.00
HAUGHTON / LA	2	149,077	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	0	0.00	0	0.00	0	0.00
HINESTON / LA	1	75,628	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	128,095	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	64,448	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HOUMA / LA	11	705,157	2	18.18	104,298	14.79	1	9.09	50,818	7.21	1	9.09	53,480	7.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
INDEPENDENCE / LA	1	28,540	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	311,901	2	66.67	240,597	77.14	2	66.67	240,597	77.14	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
JEANERETTE / LA	1	54,330	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	11	1,290,930	4	36.36	540,074	41.84	3	27.27	370,329	28.69	1	9.09	169,744	13.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JENA / LA	1	50,890	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
JONESBORO / LA	1	13,202	1	100.00	13,202	100.00	1	100.00	13,202	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
KEITHVILLE / LA	6	327,929	0	0.00	0	0.00	0	0.00	0	0.00	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	16.67	33,150	10.11
KENNER / LA	43	3,745,793	5	11.63	523,508	13.98	4	9.30	373,157	9.96	0	0.00	0	0.00	1	2.33	150,352	4.01	0	0.00	0	0.00	1	2.33	188,500	5.03	0	0.00	0	0.00
LA PLACE / LA	148	12,309,847	21	14.19	1,587,721	12.90	16	10.81	1,189,046	9.66	4	2.70	291,776	2.37	0	0.00	0	0.00	1	0.68	106,899	0.87	1	0.68	107,526	0.87	2	1.35	130,325	1.06
LACOMBE / LA	14	743,600	5	35.71	233,366	31.38	2	14.29	106,613	14.34	1	7.14	13,191	1.77	1	7.14	49,770	6.69	1	7.14	63,791	8.58	0	0.00	0	0.00	0	0.00	0	0.00
LAFAYETTE / LA	44	2,971,042	2	4.55	193,900	6.53	2	4.55	193,900	6.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAFITTE / LA	1	47,760	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	693,781	1	7.14	18,483	2.66	1	7.14	18,483	2.66	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	7.14	48,466	6.99
LAWTELL / LA	2	76,155	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	187,504	0	0.00	0	0.00	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	50.00	151,820	80.97	0	0.00	0	0.00
LIVINGSTON / LA	7	509,373	2	28.57	97,188	19.08	2	28.57	97,188	19.08	0	0.00	0	0.00	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	260,663	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	69,668	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	0	0.00	0	0.00	0	0.00
LULING / LA	17	1,309,889	1	5.88	116,313	8.88	1	5.88	116,313	8.88	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	5.88	46,247	3.53
LUTCHER / LA	7	356,357	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	0	0.00	1	14.29	36,377	10.21
MADISONVILLE / LA	8	456,006	1	12.50	142,928	31.34	1	12.50	142,928	31.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MANDEVILLE / LA	20	1,895,035	3	15.00	354,321	18.70	0	0.00	0	0.00	2	10.00	208,676	11.01	1	5.00	145,645	7.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MANSURA / LA	1	15,061	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MARINGOUIN / LA	3	282,491	1	33.33	167,039	59.13	1	33.33	167,039	59.13	0	0.00	0	0.00	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	157,651	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	112	7,934,481	16	14.29	1,217,114	15.34	9	8.04	763,893	9.63	5	4.46	291,648	3.68	0	0.00	0	0.00	2	1.79	161,573	2.04	2	1.79	162,979	2.05	1	0.89	29,981	0.38
MAUREPAS / LA	1	119,074	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	50,105	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	516,110	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	70	7,532,886	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MINDEN / LA	11	443,515	1	9.09	46,905	10.58	1	9.09	46,905	10.58	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	30,578	6.89
MONROE / LA	25	1,027,515	1	4.00	57,529	5.60	1	4.00	57,529	5.60	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	8.00	53,230	5.18



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					
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%		
SIMMESPORT / LA	1	83,958	1	100.00	83,958	100.00	1	100.00	83,958	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
SLAUGHTER / LA	4	292,963	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SLIDELL / LA	135	10,680,706	7	5.19	564,824	5.29	4	2.96	273,768	2.56	1	0.74	57,096	0.53	2	1.48	233,960	2.19	0	0.00	0	0.00	2	1.48	263,384	2.47	1	0.74	153,109	1.43		
SORRENTO / LA	2	125,017	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SPRINGFIELD / LA	2	94,485	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SPRINGHILL / LA	2	41,726	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ST FRANCISVILLE / LA	2	160,437	0	0.00	0	0.00	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	50.00	104,253	64.98	0	0.00	0	0.00	0	0.00
SULPHUR / LA	2	78,013	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TERRYTOWN / LA	3	252,905	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
THIBODAUX / LA	16	1,070,220	1	6.25	42,289	3.95	0	0.00	0	0.00	1	6.25	42,289	3.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	20,269	1.89
TICKFAW / LA	4	378,311	1	25.00	106,745	28.22	1	25.00	106,745	28.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VACHERIE / LA	3	174,556	1	33.33	48,059	27.53	1	33.33	48,059	27.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VENTRESS / LA	2	110,841	1	50.00	62,115	56.04	0	0.00	0	0.00	1	50.00	62,115	56.04	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
VIDALIA / LA	1	34,534	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VIOLET / LA	3	203,744	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WAGGAMAN / LA	4	349,602	0	0.00	0	0.00	0	0.00	0	0.00	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	25.00	97,757	27.96		
WALKER / LA	54	5,038,932	5	9.26	383,620	7.61	3	5.56	193,483	3.84	0	0.00	0	0.00	2	3.70	190,137	3.77	0	0.00	0	0.00	1	1.85	127,987	2.54	1	1.85	20,896	0.41		
WEST MONROE / LA	8	289,633	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	0	0.00	0	0.00	0	0.00
WESTWEGO / LA	27	1,558,612	3	11.11	216,176	13.87	3	11.11	216,176	13.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	60,091	3.86		
WHITE CASTLE / LA	2	136,305	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WILSON / LA	2	91,248	1	50.00	34,511	37.82	1	50.00	34,511	37.82	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WINNSBORO / LA	2	26,100	1	50.00	12,554	48.10	1	50.00	12,554	48.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WISNER / LA	1	14,279	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
YOUNGVILLE / LA	1	144,577	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ZACHARY / LA	25	2,832,869	2	8.00	212,350	7.50	1	4.00	113,796	4.02	1	4.00	98,554	3.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>3,098</b>	<b>254,166,504</b>	<b>288</b>	<b>9.30</b>	<b>24,251,390</b>	<b>9.54</b>	<b>213</b>	<b>6.88</b>	<b>17,662,365</b>	<b>6.95</b>	<b>49</b>	<b>1.58</b>	<b>3,820,282</b>	<b>1.50</b>	<b>15</b>	<b>0.48</b>	<b>1,680,438</b>	<b>0.66</b>	<b>11</b>	<b>0.36</b>	<b>1,088,306</b>	<b>0.43</b>	<b>24</b>	<b>0.77</b>	<b>2,871,470</b>	<b>1.13</b>	<b>51</b>	<b>1.65</b>	<b>3,119,776</b>	<b>1.23</b>		

**By County**

LA 001 ACADIA	3	189,623	1	33.33	76,219	40.19	1	33.33	76,219	40.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 005 ASCENSION	173	18,420,235	12	6.94	1,519,505	8.25	9	5.20	1,180,493	6.41	2	1.16	293,585	1.59	0	0.00	0	0.00	1	0.58	45,427	0.25	1	0.58	123,373	0.67	1	0.58	107,398	0.58		
LA 007 ASSUMPTION	4	284,648	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 009 AVOYELLES	7	333,822	1	14.29	83,958	25.15	1	14.29	83,958	25.15	0	0.00	0	0.00	0	0.00	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 011 BEAUREGARD	3	174,856	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 013 BIENVILLE	1	41,058	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 015 BOSSIER	64	3,827,042	8	12.50	567,101	14.82	6	9.38	461,880	12.07	1	1.56	45,974	1.20	1	1.56	59,247	1.55	0	0.00	0	0.00	0	0.00	0	0.00	5	7.81	377,302	9.86		
LA 017 CADDO	181	9,283,104	16	8.84	611,587	6.59	13	7.18	494,492	5.33	3	1.66	117,094	1.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15	8.29	705,916	7.60		
LA 019 CALCASIEU	16	771,794	1	6.25	18,483	2.39	1	6.25	18,483	2.39	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	48,466	6.28		
LA 029 CONCORDIA	3	73,750	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	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					
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%		
LA 033 EAST BATON ROUGE	715	63,515,095	61	8.53	5,474,089	8.62	40	5.59	3,518,375	5.54	14	1.96	1,202,656	1.89	5	0.70	575,805	0.91	2	0.28	177,252	0.28	6	0.84	787,632	1.24	7	0.98	534,461	0.84		
LA 037 EAST FELICIANA	14	885,855	1	7.14	34,511	3.90	1	7.14	34,511	3.90	0	0.00	0	0.00	0	0.00	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	40,379	1	33.33	12,554	31.09	1	33.33	12,554	31.09	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
LA 043 GRANT	4	335,675	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 IBERIA	7	599,695	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 IBERVILLE	21	1,525,057	3	14.29	370,133	24.27	3	14.29	370,133	24.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	96,789	6.35	0	0.00	0	0.00	0	0.00
LA 049 JACKSON	1	13,202	1	100.00	13,202	100.00	1	100.00	13,202	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
LA 051 JEFFERSON	467	36,737,135	49	10.49	3,942,906	10.73	37	7.92	2,984,045	8.12	8	1.71	550,023	1.50	2	0.43	247,265	0.67	2	0.43	161,573	0.44	5	1.07	580,527	1.58	3	0.64	187,829	0.51		
LA 055 LAFAYETTE	40	3,327,935	2	5.00	223,690	6.72	2	5.00	223,690	6.72	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 057 LAFOURCHE	20	1,396,378	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	20,269	1.45
LA 059 LA SALLE	2	108,238	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	0	0.00	0	0.00	0	0.00
LA 061 LINCOLN	13	690,796	1	7.69	60,040	8.69	1	7.69	60,040	8.69	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	180,577	26.14		
LA 063 LIVINGSTON	277	26,599,802	21	7.58	1,994,439	7.50	17	6.14	1,574,630	5.92	1	0.36	78,116	0.29	1	0.36	86,498	0.33	2	0.72	255,195	0.96	3	1.08	397,856	1.50	2	0.72	74,505	0.28		
LA 065 MADISON	13	462,276	1	7.69	49,838	10.78	1	7.69	49,838	10.78	0	0.00	0	0.00	0	0.00	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	66,736	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 NATCHITOCHE	3	146,303	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	0	0.00	0	0.00	0	0.00
LA 071 ORLEANS	310	28,341,170	38	12.26	3,588,257	12.66	29	9.35	2,740,959	9.67	7	2.26	571,991	2.02	1	0.32	136,146	0.48	1	0.32	139,161	0.49	2	0.65	203,232	0.72	4	1.29	365,658	1.29		
LA 073 OUACHITA	34	1,366,472	1	2.94	57,529	4.21	1	2.94	57,529	4.21	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	5.88	53,230	3.90		
LA 075 PLAQUEMINES	1	50,682	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 POINTE COUPEE	13	896,504	4	30.77	373,214	41.63	3	23.08	311,100	34.70	1	7.69	62,115	6.93	0	0.00	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	38	2,155,783	1	2.63	91,355	4.24	0	0.00	0	0.00	1	2.63	91,355	4.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.63	29,024	1.35
LA 085 SABINE	1	64,448	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	28	2,453,275	1	3.57	77,082	3.14	1	3.57	77,082	3.14	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 089 ST. CHARLES	58	5,585,489	3	5.17	307,166	5.50	2	3.45	161,064	2.88	0	0.00	0	0.00	1	1.72	146,102	2.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.72	46,247	0.83
LA 093 ST. JAMES	13	674,631	1	7.69	48,059	7.12	1	7.69	48,059	7.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	36,377	5.39		
LA 095 ST. JOHN	167	14,223,775	27	16.17	2,220,621	15.61	22	13.17	1,821,946	12.81	4	2.40	291,776	2.05	0	0.00	0	0.00	1	0.60	106,899	0.75	2	1.20	162,604	1.14	2	1.20	130,325	0.92		
LA 097 ST. LANDRY	7	273,003	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	130,024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	6	309,281	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	227	17,526,321	23	10.13	1,817,111	10.37	13	5.73	904,118	5.16	5	2.20	419,828	2.40	4	1.76	429,375	2.45	1	0.44	63,791	0.36	2	0.88	263,384	1.50	1	0.44	153,109	0.87		
LA 105 TANGIPAHOA	56	4,811,480	2	3.57	220,487	4.58	1	1.79	81,478	1.69	0	0.00	0	0.00	0	0.00	0	0.00	1	1.79	139,008	2.89	0	0.00	0	0.00	1	1.79	38,505	0.80		
LA 109 TERREBONNE	15	1,062,451	3	20.00	146,587	13.80	1	6.67	50,818	4.78	2	13.33	95,769	9.01	0	0.00	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	42,924	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 113 VERMILION	2	117,986	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 115 VERNON	3	286,002	1	33.33	98,498	34.44	1	33.33	98,498	34.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	151,820	53.08	0	0.00	0	0.00	0	0.00
LA 117 WASHINGTON	12	631,138	2	16.67	106,264	16.84	2	16.67	106,264	16.84	0	0.00	0	0.00	0	0.00	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 119 WEBSTER	13	485,241	1	7.69	46,905	9.67	1	7.69	46,905	9.67	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	30,578	6.30		
LA 121 WEST BATON ROUGE	26	2,318,532	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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					
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%		
5.0500	11	656,098	2	18.18	118,463	18.06	1	9.09	63,711	9.71	1	9.09	54,752	8.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.0900	7	458,126	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.1000	6	652,396	1	16.67	116,313	17.83	1	16.67	116,313	17.83	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	0	0.00
5.1500	31	1,296,695	4	12.90	182,356	14.06	2	6.45	110,167	8.50	1	3.23	22,419	1.73	1	3.23	49,770	3.84	0	0.00	0	0.00	0	0.00	0	0.00	1	3.23	20,269	1.56		
5.2000	9	342,679	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
5.2100	1	55,274	1	100.00	55,274	100.00	1	100.00	55,274	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		
5.2500	42	2,010,733	6	14.29	298,596	14.85	3	7.14	149,060	7.41	3	7.14	149,537	7.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
5.3500	113	13,001,171	7	6.19	1,018,917	7.84	6	5.31	868,565	6.68	0	0.00	0	0.00	1	0.88	150,352	1.16	0	0.00	0	0.00	1	0.88	77,258	0.59	0	0.00	0	0.00		
5.5000	54	4,967,371	4	7.41	460,015	9.26	2	3.70	282,441	5.69	1	1.85	34,299	0.69	1	1.85	143,275	2.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
5.5500	138	15,135,694	8	5.80	766,841	5.07	7	5.07	680,343	4.49	0	0.00	0	0.00	1	0.72	86,498	0.57	0	0.00	0	0.00	0	0.00	0	0.00	2	1.45	216,457	1.43		
5.5600	19	1,855,377	1	5.26	50,818	2.74	1	5.26	50,818	2.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
5.6000	75	9,032,356	4	5.33	454,639	5.03	4	5.33	454,639	5.03	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		
5.6250	3	360,455	0	0.00	0	0.00	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	33.33	123,373	34.23	1	33.33	101,770	28.23		
5.6500	41	2,377,391	4	9.76	209,647	8.82	3	7.32	154,917	6.52	1	2.44	54,731	2.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	4.88	67,529	2.84		
5.7000	9	1,053,129	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
5.7500	72	3,946,668	5	6.94	180,336	4.57	4	5.56	134,910	3.42	0	0.00	0	0.00	0	0.00	0	0.00	1	1.39	45,427	1.15	0	0.00	0	0.00	1	1.39	40,349	1.02		
5.8000	139	9,420,602	6	4.32	406,936	4.32	6	4.32	406,936	4.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
5.8100	49	3,828,650	1	2.04	66,853	1.75	0	0.00	0	0.00	1	2.04	66,853	1.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
5.8500	62	5,281,740	5	8.06	500,344	9.47	5	8.06	500,344	9.47	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	1.61	82,160	1.56		
5.8600	231	26,797,784	20	8.66	2,224,025	8.30	16	6.93	1,752,545	6.54	3	1.30	377,750	1.41	0	0.00	0	0.00	1	0.43	93,730	0.35	6	2.60	834,552	3.11	2	0.87	75,480	0.28		
5.9000	27	1,842,591	3	11.11	167,837	9.11	2	7.41	120,079	6.52	1	3.70	47,758	2.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
5.9100	3	336,518	1	33.33	116,701	34.68	0	0.00	0	0.00	1	33.33	116,701	34.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
5.9500	91	5,726,323	9	9.89	551,079	9.62	8	8.79	505,105	8.82	1	1.10	45,974	0.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.10	97,757	1.71		
5.9800	131	14,589,324	13	9.92	1,309,654	8.98	9	6.87	822,772	5.64	2	1.53	292,559	2.01	2	1.53	194,323	1.33	0	0.00	0	0.00	1	0.76	151,820	1.04	1	0.76	106,655	0.73		
5.9900	452	51,309,750	42	9.29	5,152,569	10.04	30	6.64	3,739,635	7.29	10	2.21	1,034,494	2.02	1	0.22	247,635	0.48	1	0.22	130,805	0.25	2	0.44	226,923	0.44	7	1.55	681,297	1.33		
6.0000	6	298,045	1	16.67	66,992	22.48	0	0.00	0	0.00	1	16.67	66,992	22.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
6.0900	18	972,215	2	11.11	153,739	15.81	0	0.00	0	0.00	2	11.11	153,739	15.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
6.1000	69	3,959,961	4	5.80	226,571	5.72	2	2.90	99,382	2.51	2	2.90	127,188	3.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
6.1400	18	1,912,205	3	16.67	399,265	20.88	2	11.11	253,620	13.26	0	0.00	0	0.00	1	5.56	145,645	7.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
6.1500	110	6,245,848	11	10.00	775,444	12.42	8	7.27	554,772	8.88	0	0.00	0	0.00	3	2.73	220,672	3.53	0	0.00	0	0.00	0	0.00	0	0.00	2	1.82	162,672	2.60		
6.2000	27	1,131,656	2	7.41	62,021	5.48	2	7.41	62,021	5.48	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	7.41	94,926	8.39		
6.2500	67	3,079,876	6	8.96	322,585	10.47	3	4.48	126,554	4.11	3	4.48	196,031	6.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.49	67,896	2.20		
6.2900	28	2,111,266	3	10.71	220,656	10.45	3	10.71	220,656	10.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
6.3000	56	5,083,198	5	8.93	525,969	10.35	4	7.14	379,867	7.47	0	0.00	0	0.00	1	1.79	146,102	2.87	0	0.00	0	0.00	1	1.79	96,789	1.90	3	5.36	161,950	3.19		
6.3500	30	1,308,926	2	6.67	108,757	8.31	2	6.67	108,757	8.31	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	6.67	92,503	7.07		
6.5000	15	543,505	0	0.00	0	0.00	0	0.00	0	0.00	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	13.33	47,485	8.74		
6.6500	14	812,287	2	14.29	82,718	10.18	1	7.14	40,429	4.98	1	7.14	42,289	5.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
6.7000	48	2,144,925	4	8.33	173,524	8.09	4	8.33	173,524	8.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.08	21,516	1.00		

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							
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%				
6.7500	50	2,098,560	2	4.00	112,622	5.37	2	4.00	112,622	5.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
6.8000	25	1,144,577	3	12.00	155,591	13.59	3	12.00	155,591	13.59	0	0.00	0	0.00	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	4.00	30,578	2.67
6.9000	21	1,200,928	2	9.52	139,285	11.60	1	4.76	76,339	6.36	1	4.76	62,946	5.24	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		
6.9500	24	1,182,367	5	20.83	256,479	21.69	4	16.67	243,287	20.58	1	4.17	13,191	1.12	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		
6.9800	37	2,231,131	1	2.70	74,041	3.32	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	74,041	3.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	48,359	2.17		
6.9900	14	804,207	2	14.29	107,995	13.43	2	14.29	107,995	13.43	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		
7.0000	29	1,523,756	4	13.79	200,828	13.18	4	13.79	200,828	13.18	0	0.00	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	6.90	111,878	7.34		
7.0900	11	492,109	1	9.09	39,113	7.95	1	9.09	39,113	7.95	0	0.00	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	38,565	7.84		
7.1500	63	2,762,168	5	7.94	239,096	8.66	5	7.94	239,096	8.66	0	0.00	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	6.35	154,571	5.60		
7.2000	13	500,116	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	0	0.00	2	15.38	65,536	13.10		
7.2500	29	1,099,463	3	10.34	127,046	11.56	2	6.90	72,715	6.61	1	3.45	54,331	4.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	29,981	2.73		
7.5000	12	442,208	2	16.67	89,960	20.34	2	16.67	89,960	20.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
7.6500	18	666,906	2	11.11	64,341	9.65	1	5.56	31,013	4.65	1	5.56	33,328	5.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	22,552	3.38		
7.7500	23	746,028	1	4.35	35,435	4.75	1	4.35	35,435	4.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
8.0000	21	718,991	5	23.81	151,352	21.05	5	23.81	151,352	21.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
8.1000	13	445,780	2	15.38	95,127	21.34	2	15.38	95,127	21.34	0	0.00	0	0.00	0	0.00	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	3,098	254,166,504	288	9.30	24,251,390	9.54	213	6.88	17,662,365	6.95	49	1.58	3,820,282	1.50	15	0.48	1,680,438	0.66	11	0.36	1,088,306	0.43	24	0.77	2,871,470	1.13	51	1.65	3,119,776	1.23				

**By Investor**

A98 001 FEDERAL HOME LOAN MTG COR	3	277,355	2	66.67	191,218	68.94	1	33.33	92,664	33.41	1	33.33	98,554	35.53	0	0.00	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 002 FEDERAL HOME LOAN MTG COR	4	352,784	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 003 FEDERAL HOME LOAN MTG COR	6	595,122	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	16.67	82,324	13.83
A98 004 FEDERAL HOME LOAN MTG COR	3	280,864	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	0	0.00	0	0.00	0	0.00	0	0.00
A98 005 FEDERAL HOME LOAN MTG COR	5	481,853	1	20.00	128,645	26.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	128,645	26.70	1	20.00	86,492	17.95	0	0.00	0	0.00	0	0.00
A98 006 FEDERAL HOME LOAN MTG COR	4	310,994	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 007 FEDERAL HOME LOAN MTG COR	20	2,291,131	2	10.00	191,663	8.37	1	5.00	44,389	1.94	1	5.00	147,274	6.43	0	0.00	0	0.00	0	0.00	0	0.00	1	5.00	148,283	6.47	0	0.00	0	0.00	0	0.00
A98 008 FEDERAL HOME LOAN MTG COR	2	181,521	1	50.00	77,195	42.53	0	0.00	0	0.00	1	50.00	77,195	42.53	0	0.00	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 009 FEDERAL HOME LOAN MTG COR	3	362,126	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 010 FEDERAL HOME LOAN MTG COR	1	125,230	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 011 FEDERAL HOME LOAN MTG COR	31	3,612,216	3	9.68	376,667	10.43	3	9.68	376,667	10.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	6.45	345,482	9.56	1	3.23	20,896	0.58		
A98 012 FEDERAL HOME LOAN MTG COR	1	90,418	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 028 FEDERAL HOME LOAN MTG COR	2	142,471	1	50.00	65,835	46.21	1	50.00	65,835	46.21	0	0.00	0	0.00	0	0.00	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 029 FEDERAL HOME LOAN MTG COR	2	338,444	1	50.00	162,705	48.07	1	50.00	162,705	48.07	0	0.00	0	0.00	0	0.00	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 031 FEDERAL HOME LOAN MTG COR	1	125,053	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 032 FEDERAL HOME LOAN MTG COR	29	3,325,534	2	6.90	212,068	6.38	1	3.45	75,923	2.28	0	0.00	0	0.00	1	3.45	136,146	4.09	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	54,584	1.64		
A98 053 FEDERAL HOME LOAN MTG COR	2	188,036	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 054 FEDERAL HOME LOAN MTG COR	3	377,753	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 055 FEDERAL HOME LOAN MTG COR	2	242,155	0	0.00	0	0.00	0	0.00	0	0.00	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	50.00	153,109	63.23		

**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					
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%		
A98 056 FEDERAL HOME LOAN MTG COR	8	827,688	2	25.00	206,831	24.99	2	25.00	206,831	24.99	0	0.00	0	0.00	0	0.00	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 057 FEDERAL HOME LOAN MTG COR	4	316,089	1	25.00	113,880	36.03	1	25.00	113,880	36.03	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
A98 058 FEDERAL HOME LOAN MTG COR	4	425,266	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 059 FEDERAL HOME LOAN MTG COR	3	477,605	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 060 FEDERAL HOME LOAN MTG COR	37	4,385,150	4	10.81	465,698	10.62	3	8.11	389,954	8.89	1	2.70	75,744	1.73	0	0.00	0	0.00	0	0.00	0	0.00	2	5.41	256,344	5.85	0	0.00	0	0.00	0	0.00
A98 061 FEDERAL HOME LOAN MTG COR	1	142,443	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 063 FEDERAL HOME LOAN MTG COR	1	117,070	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 064 FEDERAL HOME LOAN MTG COR	1	90,870	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 065 FEDERAL HOME LOAN MTG COR	2	163,249	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 087 FEDERAL HOME LOAN MTG COR	1	110,376	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 093 FEDERAL HOME LOAN MTG COR	3	408,089	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 094 FEDERAL HOME LOAN MTG COR	11	1,311,754	0	0.00	0	0.00	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	151,820	11.57	0	0.00	0	0.00	0	0.00
A98 095 FEDERAL HOME LOAN MTG COR	11	1,358,173	1	9.09	143,275	10.55	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	143,275	10.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 096 FEDERAL HOME LOAN MTG COR	5	716,270	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	0	0.00	0	0.00	0	0.00	0	0.00
A98 097 FEDERAL HOME LOAN MTG COR	26	3,161,707	3	11.54	418,797	13.25	2	7.69	266,869	8.44	1	3.85	151,928	4.81	0	0.00	0	0.00	0	0.00	0	0.00	2	7.69	257,345	8.14	0	0.00	0	0.00	0	0.00
A98 099 FEDERAL HOME LOAN MTG COR	4	449,072	1	25.00	112,601	25.07	1	25.00	112,601	25.07	0	0.00	0	0.00	0	0.00	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 100 FEDERAL HOME LOAN MTG COR	1	78,793	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 101 FEDERAL HOME LOAN MTG COR	2	131,996	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 102 FEDERAL HOME LOAN MTG COR	4	257,284	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 103 FEDERAL HOME LOAN MTG COR	1	46,441	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 104 FEDERAL HOME LOAN MTG COR	1	161,411	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 105 FEDERAL HOME LOAN MTG COR	1	93,096	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 106 FEDERAL HOME LOAN MTG COR	7	922,819	1	14.29	147,596	15.99	1	14.29	147,596	15.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	28.57	278,957	30.23	0	0.00	0	0.00	0	0.00
A98 124 FEDERAL HOME LOAN MTG COR	1	144,062	1	100.00	144,062	100.00	1	100.00	144,062	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
A98 125 FEDERAL HOME LOAN MTG COR	7	978,696	1	14.29	193,914	19.81	1	14.29	193,914	19.81	0	0.00	0	0.00	0	0.00	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 127 FEDERAL HOME LOAN MTG COR	4	370,068	1	25.00	58,701	15.86	1	25.00	58,701	15.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	122,578	33.12	0	0.00	0	0.00	0	0.00
A98 128 FEDERAL HOME LOAN MTG COR	3	274,044	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	0	0.00	0	0.00	0	0.00	0	0.00
A98 129 FEDERAL HOME LOAN MTG COR	1	98,999	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 130 FEDERAL HOME LOAN MTG COR	2	280,513	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 131 FEDERAL HOME LOAN MTG COR	34	4,415,855	6	17.65	754,181	17.08	4	11.76	525,723	11.91	1	2.94	89,449	2.03	0	0.00	0	0.00	1	2.94	139,008	3.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 139 FEDERAL HOME LOAN MTG COR	5	741,767	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 140 FEDERAL HOME LOAN MTG COR	2	216,580	1	50.00	98,837	45.64	1	50.00	98,837	45.64	0	0.00	0	0.00	0	0.00	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 141 FEDERAL HOME LOAN MTG COR	2	280,557	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 142 FEDERAL HOME LOAN MTG COR	30	3,395,854	4	13.33	458,230	13.49	2	6.67	181,601	5.35	2	6.67	276,630	8.15	0	0.00	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 161 FEDERAL HOME LOAN MTG COR	1	104,807	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	0	0.00	0	0.00	0	0.00	0	0.00
A98 162 FEDERAL HOME LOAN MTG COR	5	819,319	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 163 FEDERAL HOME LOAN MTG COR	5	508,897	1	20.00	142,143	27.93	1	20.00	142,143	27.93	0	0.00	0	0.00	0	0.00	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 164 FEDERAL HOME LOAN MTG COR	35	4,221,028	4	11.43	557,857	13.22	3	8.57	418,696	9.92	0	0.00	0	0.00	0	0.00	0	0.00	1	2.86	139,161	3.30	0	0.00	0	0.00	1	2.86	72,305	1.71		

**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					
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%		
A98 165 FEDERAL HOME LOAN MTG COR	1	65,821	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	95,073	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	355,877	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	901,676	1	12.50	119,736	13.28	1	12.50	119,736	13.28	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	0	0.00	0	0.00
A98 203 FEDERAL HOME LOAN MTG COR	8	1,204,230	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	135,053	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,957,972	2	13.33	234,648	11.98	2	13.33	234,648	11.98	0	0.00	0	0.00	0	0.00	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 206 FEDERAL HOME LOAN MTG COR	18	1,906,537	1	5.56	85,980	4.51	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	85,980	4.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 207 FEDERAL HOME LOAN MTG COR	21	2,560,229	2	9.52	239,539	9.36	2	9.52	239,539	9.36	0	0.00	0	0.00	0	0.00	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 208 FEDERAL HOME LOAN MTG COR	2	197,740	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	50	5,370,575	1	2.00	113,514	2.11	0	0.00	0	0.00	1	2.00	113,514	2.11	0	0.00	0	0.00	0	0.00	0	0.00	1	2.00	122,671	2.28	0	0.00	0	0.00	0	0.00
A98 210 FEDERAL HOME LOAN MTG COR	2	209,356	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	167,405	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	5	488,448	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 223 FEDERAL HOME LOAN MTG COR	12	1,493,473	2	16.67	299,520	20.06	2	16.67	299,520	20.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	101,770	6.81
A98 224 FEDERAL HOME LOAN MTG COR	15	1,598,294	3	20.00	259,387	16.23	2	13.33	209,797	13.13	1	6.67	49,589	3.10	0	0.00	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 225 FEDERAL HOME LOAN MTG COR	2	185,889	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	367,280	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	236,812	1	50.00	148,301	62.62	0	0.00	0	0.00	1	50.00	148,301	62.62	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
A98 228 FEDERAL HOME LOAN MTG COR	1	169,260	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
A98 229 FEDERAL HOME LOAN MTG COR	4	786,487	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	604,395	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	7	829,021	1	14.29	106,683	12.87	1	14.29	106,683	12.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	104,253	12.58	0	0.00	0	0.00	0	0.00
A98 253 FEDERAL HOME LOAN MTG COR	3	212,541	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	114,365	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	112,067	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	705,322	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	0	0.00	0	0.00	0	0.00	0	0.00
A98 332 FEDERAL HOME LOAN MTG COR	7	731,447	1	14.29	130,805	17.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	130,805	17.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 333 FEDERAL HOME LOAN MTG COR	6	985,515	1	16.67	247,635	25.13	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	247,635	25.13	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	159,080	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	221,780	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	861,549	2	25.00	216,698	25.15	2	25.00	216,698	25.15	0	0.00	0	0.00	0	0.00	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	15	1,521,290	1	6.67	74,600	4.90	1	6.67	74,600	4.90	0	0.00	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	13.33	181,528	11.93
A98 464 FEDERAL HOME LOAN MTG COR	2	226,697	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	8	1,053,392	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	265,537	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2,649,101	3	14.29	426,775	16.11	3	14.29	426,775	16.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 472 FEDERAL HOME LOAN MTG COR	2	241,322	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	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					
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%		
A98 473 FEDERAL HOME LOAN MTG COR	1	155,610	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 474 FEDERAL HOME LOAN MTG COR	14	1,589,360	0	0.00	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	7.14	158,768	9.99	0	0.00	0	0.00	0	0.00	0	0.00
A98 517 FEDERAL HOME LOAN MTG COR	2	183,964	0	0.00	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	50.00	140,805	76.54	0	0.00	0	0.00	0	0.00	0	0.00
A98 518 FEDERAL HOME LOAN MTG COR	1	113,998	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 540 FEDERAL HOME LOAN MTG COR	1	134,292	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	0	0.00	0	0.00	0	0.00
A98 544 FEDERAL HOME LOAN MTG COR	1	128,908	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 564 FEDERAL HOME LOAN MTG COR	3	336,322	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	1	33.33	96,789	28.78	0	0.00	0	0.00	0	0.00	0	0.00
A98 565 FEDERAL HOME LOAN MTG COR	2	251,151	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 567 FEDERAL HOME LOAN MTG COR	1	111,093	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 568 FEDERAL HOME LOAN MTG COR	1	112,256	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 594 FEDERAL HOME LOAN MTG COR	3	249,858	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 595 FEDERAL HOME LOAN MTG COR	3	304,808	1	33.33	124,390	40.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	124,390	40.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 610 FEDERAL HOME LOAN MTG COR	1	168,260	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
A98 612 FEDERAL HOME LOAN MTG COR	2	272,248	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	1	50.00	151,790	55.75	0	0.00	0	0.00	0	0.00	0	0.00
A98 624 FEDERAL HOME LOAN MTG COR	2	217,002	1	50.00	124,111	57.19	1	50.00	124,111	57.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F34 937 FEDERAL NATL MTG ASSN	1	61,180	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F34 938 FEDERAL NATL MTG ASSN	2	120,107	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
F35 082 FEDERAL NATL MTG ASSN	2	109,183	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 085 FEDERAL NATL MTG ASSN	3	170,104	1	33.33	55,309	32.51	1	33.33	55,309	32.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 086 FEDERAL NATL MTG ASSN	1	12,107	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
F35 087 FEDERAL NATL MTG ASSN	1	52,179	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 089 FEDERAL NATL MTG ASSN	1	18,585	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 090 FEDERAL NATL MTG ASSN	4	143,858	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 093 FEDERAL NATL MTG ASSN	1	31,668	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	0	0.00	0	0.00	0	0.00	0	0.00
F35 094 FEDERAL NATL MTG ASSN	5	134,328	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 095 FEDERAL NATL MTG ASSN	3	129,303	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	0	0.00	0	0.00	0	0.00
F35 096 FEDERAL NATL MTG ASSN	1	37,091	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 097 FEDERAL NATL MTG ASSN	6	142,440	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 098 FEDERAL NATL MTG ASSN	1	18,709	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 099 FEDERAL NATL MTG ASSN	1	15,436	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	0	0.00	0	0.00	0	0.00	0	0.00
F35 100 FEDERAL NATL MTG ASSN	1	25,567	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 101 FEDERAL NATL MTG ASSN	1	59,840	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 104 FEDERAL NATL MTG ASSN	1	50,700	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	0	0.00
F35 105 FEDERAL NATL MTG ASSN	6	191,543	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 106 FEDERAL NATL MTG ASSN	1	34,787	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	0	0.00
F35 107 FEDERAL NATL MTG ASSN	2	92,639	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 108 FEDERAL NATL MTG ASSN	2	74,810	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	96,529	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	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			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
F35 113 FEDERAL NATL MTG ASSN	2	41,871	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	0	0.00	0	0.00	0	0.00
F35 114 FEDERAL NATL MTG ASSN	1	49,555	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	33,071	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
F35 117 FEDERAL NATL MTG ASSN	4	84,393	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	37,561	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	100,001	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	70,322	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	0	0.00	0	0.00	0	0.00
F35 123 FEDERAL NATL MTG ASSN	3	162,519	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	20,723	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	16,812	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	0	0.00	0	0.00	0	0.00
F35 127 FEDERAL NATL MTG ASSN	3	125,613	1	33.33	44,314	35.28	1	33.33	44,314	35.28	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	0	0.00
F35 128 FEDERAL NATL MTG ASSN	2	105,054	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	34,799	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
F35 131 FEDERAL NATL MTG ASSN	2	95,332	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1	38,755	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
F35 134 FEDERAL NATL MTG ASSN	2	82,626	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	62,863	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	21,681	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	50,613	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	153,920	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	24,840	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	44,841	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	45,266	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	54,575	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
F35 146 FEDERAL NATL MTG ASSN	2	35,758	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	0	0.00	0	0.00	0	0.00
F35 147 FEDERAL NATL MTG ASSN	2	68,010	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	0	0.00	0	0.00	0	0.00
F35 148 FEDERAL NATL MTG ASSN	2	68,212	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 153 FEDERAL NATL MTG ASSN	1	34,295	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	48,381	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	38,391	1	33.33	12,554	32.70	1	33.33	12,554	32.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 157 FEDERAL NATL MTG ASSN	1	28,923	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	84,209	1	25.00	13,202	15.68	1	25.00	13,202	15.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 160 FEDERAL NATL MTG ASSN	1	46,528	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1	61,924	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	83,219	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	22,404	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 164 FEDERAL NATL MTG ASSN	2	58,292	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	0	0.00	0	0.00
F35 165 FEDERAL NATL MTG ASSN	2	80,890	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



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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			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
F36 181 FEDERAL NATL MTG ASSN	1	71,957	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 228 FEDERAL NATL MTG ASSN	1	88,681	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 229 FEDERAL NATL MTG ASSN	1	64,068	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	0	0.00	0	0.00	0	0.00
F36 291 FEDERAL NATL MTG ASSN	1	60,040	1	100.00	60,040	100.00	1	100.00	60,040	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
F36 425 FEDERAL NATL MTG ASSN	1	46,664	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 479 FEDERAL NATL MTG ASSN	1	54,624	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 505 FEDERAL NATL MTG ASSN	1	66,843	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 523 FEDERAL NATL MTG ASSN	1	72,903	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 524 FEDERAL NATL MTG ASSN	1	69,535	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 525 FEDERAL NATL MTG ASSN	1	74,029	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 591 FEDERAL NATL MTG ASSN	3	314,498	1	33.33	61,540	19.57	1	33.33	61,540	19.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 658 FEDERAL NATL MTG ASSN	1	79,388	1	100.00	79,388	100.00	1	100.00	79,388	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
F36 659 FEDERAL NATL MTG ASSN	2	223,050	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 769 FEDERAL NATL MTG ASSN	3	253,987	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 770 FEDERAL NATL MTG ASSN	1	109,300	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 830 FEDERAL NATL MTG ASSN	4	422,579	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 831 FEDERAL NATL MTG ASSN	4	383,494	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 891 FEDERAL NATL MTG ASSN	1	88,699	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	0	0.00	0	0.00	0	0.00
F36 959 FEDERAL NATL MTG ASSN	2	181,784	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 960 FEDERAL NATL MTG ASSN	1	76,812	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	0	0.00	0	0.00	0	0.00
F36 961 FEDERAL NATL MTG ASSN	3	292,120	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 962 FEDERAL NATL MTG ASSN	6	846,467	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 107 FEDERAL NATL MTG ASSN	1	106,060	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 108 FEDERAL NATL MTG ASSN	5	468,594	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 109 FEDERAL NATL MTG ASSN	3	365,410	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 110 FEDERAL NATL MTG ASSN	2	272,836	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 184 FEDERAL NATL MTG ASSN	1	64,963	1	100.00	64,963	100.00	0	0.00	0	0.00	1	100.00	64,963	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
F46 185 FEDERAL NATL MTG ASSN	3	250,805	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 186 FEDERAL NATL MTG ASSN	1	96,401	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 188 FEDERAL NATL MTG ASSN	3	255,980	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 189 FEDERAL NATL MTG ASSN	1	35,524	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 190 FEDERAL NATL MTG ASSN	2	155,256	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 193 FEDERAL NATL MTG ASSN	3	352,034	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 194 FEDERAL NATL MTG ASSN	2	288,180	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 195 FEDERAL NATL MTG ASSN	1	121,478	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 495 FEDERAL NATL MTG ASSN	1	76,842	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	0	0.00	0	0.00	0	0.00
F46 497 FEDERAL NATL MTG ASSN	1	101,800	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 498 FEDERAL NATL MTG ASSN	1	79,994	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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					
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%		
H34 768 GOVT NATL MTG ASSN I	9	439,927	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 769 GOVT NATL MTG ASSN I	21	1,100,510	1	4.76	45,948	4.18	1	4.76	45,948	4.18	0	0.00	0	0.00	0	0.00	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 770 GOVT NATL MTG ASSN I	32	1,568,849	4	12.50	203,164	12.95	4	12.50	203,164	12.95	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	9.38	118,194	7.53		
H34 887 GOVT NATL MTG ASSN I	9	381,982	2	22.22	110,167	28.84	2	22.22	110,167	28.84	0	0.00	0	0.00	0	0.00	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 887 PORTFOLIO MORTGAGE LOANS	1	49,770	1	100.00	49,770	100.00	0	0.00	0	0.00	0	0.00	1	100.00	49,770	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
H34 888 GOVT NATL MTG ASSN I	40	1,806,719	2	5.00	103,131	5.71	1	2.50	43,884	2.43	0	0.00	1	2.50	59,247	3.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.50	46,247	2.56		
H34 889 GOVT NATL MTG ASSN I	29	1,155,784	1	3.45	35,932	3.11	1	3.45	35,932	3.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	36,377	3.15		
H34 890 GOVT NATL MTG ASSN I	21	870,196	2	9.52	70,119	8.06	2	9.52	70,119	8.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 891 GOVT NATL MTG ASSN I	40	1,906,987	4	10.00	195,596	10.26	4	10.00	195,596	10.26	0	0.00	0	0.00	0	0.00	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 892 GOVT NATL MTG ASSN I	45	2,035,180	4	8.89	173,524	8.53	4	8.89	173,524	8.53	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	2.22	21,516	1.06		
H35 001 GOVT NATL MTG ASSN I	17	697,089	3	17.65	137,081	19.66	2	11.76	101,073	14.50	1	5.88	36,008	5.17	0	0.00	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 002 GOVT NATL MTG ASSN I	27	1,454,782	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 003 GOVT NATL MTG ASSN I	24	1,099,736	3	12.50	155,591	14.15	3	12.50	155,591	14.15	0	0.00	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	4.17	30,578	2.78
H35 004 GOVT NATL MTG ASSN I	27	1,173,904	4	14.81	209,647	17.86	3	11.11	154,917	13.20	1	3.70	54,731	4.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.41	67,529	5.75		
H35 005 GOVT NATL MTG ASSN I	12	712,446	2	16.67	82,718	11.61	1	8.33	40,429	5.67	1	8.33	42,289	5.94	0	0.00	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	631,148	2	12.50	64,341	10.19	1	6.25	31,013	4.91	1	6.25	33,328	5.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	22,552	3.57		
H35 007 GOVT NATL MTG ASSN I	5	269,121	1	20.00	66,992	24.89	0	0.00	0	0.00	1	20.00	66,992	24.89	0	0.00	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 008 GOVT NATL MTG ASSN I	12	577,763	2	16.67	73,653	12.75	2	16.67	73,653	12.75	0	0.00	0	0.00	0	0.00	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 009 GOVT NATL MTG ASSN I	14	596,390	3	21.43	125,595	21.06	3	21.43	125,595	21.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 010 GOVT NATL MTG ASSN I	15	953,293	2	13.33	139,285	14.61	1	6.67	76,339	8.01	1	6.67	62,946	6.60	0	0.00	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 011 GOVT NATL MTG ASSN I	23	1,258,778	3	13.04	159,295	12.65	2	8.70	99,382	7.90	1	4.35	59,913	4.76	0	0.00	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 012 GOVT NATL MTG ASSN I	9	382,087	2	22.22	95,127	24.90	2	22.22	95,127	24.90	0	0.00	0	0.00	0	0.00	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 013 GOVT NATL MTG ASSN I	13	607,736	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 014 GOVT NATL MTG ASSN I	11	570,045	2	18.18	112,622	19.76	2	18.18	112,622	19.76	0	0.00	0	0.00	0	0.00	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	5	197,491	1	20.00	35,435	17.94	1	20.00	35,435	17.94	0	0.00	0	0.00	0	0.00	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 016 GOVT NATL MTG ASSN I	21	1,172,081	4	19.05	221,939	18.94	2	9.52	101,615	8.67	2	9.52	120,323	10.27	0	0.00	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 017 GOVT NATL MTG ASSN I	34	2,115,632	1	2.94	67,275	3.18	0	0.00	0	0.00	1	2.94	67,275	3.18	0	0.00	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 018 GOVT NATL MTG ASSN I	19	1,052,722	4	21.05	243,287	23.11	4	21.05	243,287	23.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 019 GOVT NATL MTG ASSN I	7	458,126	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	15	824,939	2	13.33	153,739	18.64	0	0.00	0	0.00	2	13.33	153,739	18.64	0	0.00	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 021 GOVT NATL MTG ASSN I	10	478,144	1	10.00	39,113	8.18	1	10.00	39,113	8.18	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	10.00	38,565	8.07		
H35 022 GOVT NATL MTG ASSN I	11	656,098	2	18.18	118,463	18.06	1	9.09	63,711	9.71	1	9.09	54,752	8.35	0	0.00	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 023 GOVT NATL MTG ASSN I	23	1,499,853	3	13.04	167,837	11.19	2	8.70	120,079	8.01	1	4.35	47,758	3.18	0	0.00	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 024 GOVT NATL MTG ASSN I	15	863,316	2	13.33	127,176	14.73	2	13.33	127,176	14.73	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	13.33	111,878	12.96		
H35 025 GOVT NATL MTG ASSN I	13	811,753	2	15.38	109,194	13.45	2	15.38	109,194	13.45	0	0.00	0	0.00	0	0.00	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 026 GOVT NATL MTG ASSN I	22	1,465,710	2	9.09	124,969	8.53	0	0.00	0	0.00	2	9.09	124,969	8.53	0	0.00	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 027 GOVT NATL MTG ASSN I	11	701,723	2	18.18	107,995	15.39	2	18.18	107,995	15.39	0	0.00	0	0.00	0	0.00	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 028 GOVT NATL MTG ASSN I	8	477,408	0	0.00	0	0.0																										

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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					
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%		
H35 029 GOVT NATL MTG ASSN I	15	1,005,408	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	13.33	106,784	10.62
H35 030 GOVT NATL MTG ASSN I	33	2,029,384	1	3.03	74,041	3.65	0	0.00	0	0.00	0	0.00	0	0.00	1	3.03	74,041	3.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.03	48,359	2.38
H35 031 GOVT NATL MTG ASSN I	4	255,639	2	50.00	137,143	53.65	2	50.00	137,143	53.65	0	0.00	0	0.00	0	0.00	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 032 GOVT NATL MTG ASSN I	36	2,328,568	7	19.44	496,220	21.31	4	11.11	316,777	13.60	1	2.78	62,991	2.71	0	0.00	0	0.00	2	5.56	116,451	5.00	0	0.00	0	0.00	0	0.00	2	5.56	136,242	5.85
H35 032 PORTFOLIO MORTGAGE LOANS	1	93,038	0	0.00	0	0.00	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	93,038	100.00	0	0.00	0	0.00		
H35 033 GOVT NATL MTG ASSN I	4	272,585	1	25.00	81,183	29.78	1	25.00	81,183	29.78	0	0.00	0	0.00	0	0.00	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 034 GOVT NATL MTG ASSN I	8	509,375	1	12.50	73,606	14.45	1	12.50	73,606	14.45	0	0.00	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	55,167	10.83
H35 035 GOVT NATL MTG ASSN I	2	148,281	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 066 GOVT NATL MTG ASSN I	11	755,763	3	27.27	195,002	25.80	3	27.27	195,002	25.80	0	0.00	0	0.00	0	0.00	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 067 GOVT NATL MTG ASSN I	2	149,576	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 068 GOVT NATL MTG ASSN I	90	6,398,124	4	4.44	267,233	4.18	4	4.44	267,233	4.18	0	0.00	0	0.00	0	0.00	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 537 GOVT NATL MTG ASSN I	3	212,789	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	83,669	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 721 GOVT NATL MTG ASSN I	14	1,073,875	2	14.29	139,703	13.01	2	14.29	139,703	13.01	0	0.00	0	0.00	0	0.00	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 995 GOVT NATL MTG ASSN I	27	1,655,899	4	14.81	249,485	15.07	2	7.41	106,933	6.46	2	7.41	142,552	8.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	67,896	4.10
H37 996 GOVT NATL MTG ASSN I	7	606,158	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,265,454	2	5.71	73,100	5.78	1	2.86	19,621	1.55	1	2.86	53,480	4.23	0	0.00	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 002 GOVT NATL MTG ASSN I	11	416,984	1	9.09	45,941	11.02	1	9.09	45,941	11.02	0	0.00	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	29,981	7.19
H40 006 GOVT NATL MTG ASSN I	11	706,382	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	55,274	1	100.00	55,274	100.00	1	100.00	55,274	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
H40 008 GOVT NATL MTG ASSN I	44	3,495,754	1	2.27	66,853	1.91	0	0.00	0	0.00	1	2.27	66,853	1.91	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
H40 070 GOVT NATL MTG ASSN I	17	609,658	2	11.76	65,658	10.77	2	11.76	65,658	10.77	0	0.00	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	5.88	40,349	6.62
H40 070 PORTFOLIO MORTGAGE LOANS	1	45,427	1	100.00	45,427	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	45,427	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 071 GOVT NATL MTG ASSN I	11	414,488	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	270,450	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	656,653	2	10.53	69,251	10.55	2	10.53	69,251	10.55	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
H40 074 GOVT NATL MTG ASSN I	10	434,803	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	224,595	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	598,087	2	14.29	81,105	13.56	1	7.14	26,774	4.48	1	7.14	54,331	9.08	0	0.00	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 177 GOVT NATL MTG ASSN I	28	1,275,855	2	7.14	108,757	8.52	2	7.14	108,757	8.52	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	2	7.14	92,503	7.25
H40 178 GOVT NATL MTG ASSN I	19	739,249	2	10.53	76,658	10.37	1	5.26	47,444	6.42	1	5.26	29,213	3.95	0	0.00	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 179 GOVT NATL MTG ASSN I	11	403,587	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	0	0.00	0	0.00	2	18.18	65,536	16.24
H40 180 GOVT NATL MTG ASSN I	22	929,420	2	9.09	62,021	6.67	2	9.09	62,021	6.67	0	0.00	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	9.09	94,926	10.21
H40 181 GOVT NATL MTG ASSN I	9	342,679	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	442,208	2	16.67	89,960	20.34	2	16.67	89,960	20.34	0	0.00	0	0.00	0	0.00	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	401,379	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	47,485	11.83
H40 184 GOVT NATL MTG ASSN I	10	388,024	1	10.00	34,299	8.84	0	0.00	0	0.00	1	10.00	34,299	8.84	0	0.00	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 307 GOVT NATL MTG ASSN I	53	4,201,041	5	9.43	458,970	10.93	4	7.55	372,472	8.87	0																					



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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					
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%		
H44 293 GOV'T NAT'L MTG ASSN	24	2,826,191	3	12.50	431,812	15.28	2	8.33	262,067	9.27	1	4.17	169,744	6.01	0	0.00	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 397 GOV'T NAT'L MTG ASSN	15	1,642,332	1	6.67	151,825	9.24	1	6.67	151,825	9.24	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	0	0.00
H44 481 GOV'T NAT'L MTG ASSN	5	437,425	1	20.00	91,355	20.88	0	0.00	0	0.00	1	20.00	91,355	20.88	0	0.00	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 483 GOV'T NAT'L MTG ASSN	5	614,173	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	1	110,938	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	4	485,744	1	25.00	118,362	24.37	1	25.00	118,362	24.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 634 GOV'T NAT'L MTG ASSN	1	147,376	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	4	569,512	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 636 GOV'T NAT'L MTG ASSN	1	147,049	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	6	745,409	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	3	343,041	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	0	0.00	0	0.00	0	0.00
H44 695 GOV'T NAT'L MTG ASSN	1	150,123	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	1	149,956	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	7	894,323	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 755 GOV'T NAT'L MTG ASSN	1	93,417	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	1	221,371	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	1	72,921	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
H44 759 GOV'T NAT'L MTG ASSN	11	1,437,052	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 879 GOV'T NAT'L MTG ASSN	2	281,026	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	5	475,934	1	20.00	116,651	24.51	0	0.00	0	0.00	1	20.00	116,651	24.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 881 GOV'T NAT'L MTG ASSN	3	468,270	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	0	0.00	0	0.00	0	0.00	0	0.00
H44 882 GOV'T NAT'L MTG ASSN	1	118,819	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	33	3,992,219	6	18.18	740,267	18.54	5	15.15	678,153	16.99	1	3.03	62,115	1.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	6.06	193,875	4.86
H44 931 GOV'T NAT'L MTG ASSN	1	155,041	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	0	0.00	0	0.00	0	0.00
H44 933 GOV'T NAT'L MTG ASSN	2	175,902	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	1	112,238	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	0	0.00	0	0.00	0	0.00
H44 935 GOV'T NAT'L MTG ASSN	2	310,343	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	4	425,993	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	2	350,020	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	2	259,585	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	3	346,738	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	4	472,665	2	50.00	210,525	44.54	1	25.00	132,410	28.01	1	25.00	78,116	16.53	0	0.00	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 584 GOV'T NAT'L MTG ASSN	1	130,449	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	6	708,464	1	16.67	98,498	13.90	1	16.67	98,498	13.90	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	3	290,698	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	1	99,808	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	5	569,238	1	20.00	130,534	22.93	1	20.00	130,534	22.93	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	16	1,822,652	1	6.25	81,478	4.47	1	6.25	81,478	4.47	0	0.00	0	0.00	0	0.00	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									
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%						
H45 769 GOV'T NAT'L MTG ASSN	1	110,299	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	1	167,549	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 772 GOV'T NAT'L MTG ASSN	1	49,818	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 837 GOV'T NAT'L MTG ASSN	13	1,145,787	1	7.69	106,899	9.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	106,899	9.33	0	0.00	0	0.00	0	0.00	0	0.00	3	23.08	252,863	22.07				
H45 837 PORTFOLIO MORTGAGE LOANS	3	223,718	0	0.00	0	0.00	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	100.00	223,718	100.00	0	0.00	0	0.00	0	0.00	0	0.00		
H45 838 GOV'T NAT'L MTG ASSN	3	290,511	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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
H45 839 GOV'T NAT'L MTG ASSN	3	377,382	1	33.33	116,313	30.82	1	33.33	116,313	30.82	0	0.00	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	1	120,594	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	1	151,490	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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
H46 048 GOV'T NAT'L MTG ASSN	1	71,076	1	100.00	71,076	100.00	1	100.00	71,076	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
H46 049 GOV'T NAT'L MTG ASSN	1	141,552	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	1	120,302	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	2	257,807	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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 252 GOV'T NAT'L MTG ASSN	9	1,040,872	2	22.22	235,185	22.60	2	22.22	235,185	22.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 367 GOV'T NAT'L MTG ASSN	5	594,645	1	20.00	146,102	24.57	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	146,102	24.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 415 GOV'T NAT'L MTG ASSN	2	208,736	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	2	253,531	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	5	460,359	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	0	0.00	0	0.00
H48 729 GOV'T NAT'L MTG ASSN	9	802,405	3	33.33	215,045	26.80	1	11.11	59,598	7.43	2	22.22	155,447	19.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 730 GOV'T NAT'L MTG ASSN	5	528,404	1	20.00	50,818	9.62	1	20.00	50,818	9.62	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
H48 731 GOV'T NAT'L MTG ASSN	3	395,947	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	3	336,518	1	33.33	116,701	34.68	0	0.00	0	0.00	1	33.33	116,701	34.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 733 GOV'T NAT'L MTG ASSN	51	5,450,656	3	5.88	386,417	7.09	2	3.92	245,016	4.50	1	1.96	141,401	2.59	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	4	416,285	1	25.00	118,433	28.45	1	25.00	118,433	28.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	9	842,928	2	22.22	216,749	25.71	2	22.22	216,749	25.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 736 GOV'T NAT'L MTG ASSN	7	717,059	1	14.29	83,958	11.71	1	14.29	83,958	11.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	3	371,559	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	41	4,639,691	4	9.76	418,480	9.02	2	4.88	224,157	4.83	0	0.00	0	0.00	2	4.88	194,323	4.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.44	106,655	2.30				
K31 180 GOV'T NAT'L MTG ASSN II	11	406,430	1	9.09	22,419	5.52	0	0.00	0	0.00	1	9.09	22,419	5.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	20,269	4.99				
K31 181 GOV'T NAT'L MTG ASSN II	6	284,290	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 182 GOV'T NAT'L MTG ASSN II	2	79,590	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN II	2	88,064	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>3,098</b>	<b>254,166,504</b>	<b>288</b>	<b>9.30</b>	<b>24,251,390</b>	<b>9.54</b>	<b>213</b>	<b>6.88</b>	<b>17,662,365</b>	<b>6.95</b>	<b>49</b>	<b>1.58</b>	<b>3,820,282</b>	<b>1.50</b>	<b>15</b>	<b>0.48</b>	<b>1,680,438</b>	<b>0.66</b>	<b>11</b>	<b>0.36</b>	<b>1,088,306</b>	<b>0.43</b>	<b>24</b>	<b>0.77</b>	<b>2,871,470</b>	<b>1.13</b>	<b>51</b>	<b>1.65</b>	<b>3,119,776</b>	<b>1.23</b>						

**US Bank DELINQUENCY REPORT (Staff)**

**“PENDING RECEIPT”**

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

<b>SINGLE FAMILY</b>		<b>8.50%</b>
<b>TOTAL DELINQUENCIES</b>		<b>1984/98</b>
<b>AS OF JUNE 20, 2012</b>		<b>PROGRAM</b>
<b>CURRENT</b>	<b># OF LOANS</b>	<b>23</b>
<b>(CURRENT + 20 DAYS)</b>	<b>\$ AMOUNT</b>	<b>\$227,306.88</b>
	<b>% of \$</b>	<b>96.7%</b>
	<b>% OF LOANS</b>	<b>95.8%</b>
<b>30 - 50 DAYS DELINQUENT</b>	<b># OF LOANS</b>	<b>0</b>
	<b>\$ AMOUNT</b>	<b>\$0.00</b>
	<b>% of \$</b>	<b>0.0%</b>
	<b>% OF LOANS</b>	<b>0.0%</b>
<b>60 - 80 DAYS DELINQUENT</b>	<b># OF LOANS</b>	<b>0</b>
	<b>\$ AMOUNT</b>	<b>\$0.00</b>
	<b>% of \$</b>	<b>0.0%</b>
	<b>% OF LOANS</b>	<b>0.0%</b>
<b>&gt; 90 DAYS DELINQUENT</b>	<b># OF LOANS</b>	<b>1</b>
	<b>\$ AMOUNT</b>	<b>\$7,804.92</b>
	<b>% of \$</b>	<b>3.3%</b>
	<b>% OF LOANS</b>	<b>4.2%</b>
<b>BANKRUPTCY</b>	<b># OF LOANS</b>	<b>0</b>
	<b>\$ AMOUNT</b>	<b>\$0.00</b>
	<b>% of \$</b>	<b>0.0%</b>
	<b>% OF LOANS</b>	<b>0.0%</b>
<b>FORECLOSED</b>	<b># OF LOANS</b>	<b>0</b>
	<b>\$ AMOUNT</b>	<b>\$0.00</b>
	<b>% of \$</b>	<b>0.0%</b>
	<b>% OF LOANS</b>	<b>0.0%</b>
<b>REO</b>	<b># OF LOANS</b>	<b>0</b>
	<b>\$ AMOUNT</b>	<b>\$0.00</b>
	<b>% of \$</b>	<b>0.0%</b>
	<b>% OF LOANS</b>	<b>0.0%</b>
<b>TOTAL</b>	<b># OF LOANS</b>	<b>24</b>
	<b>\$ AMOUNT</b>	<b>\$235,111.80</b>

<b>2012A Program</b>			
<b>Lender</b>	<b>Total # of Loans</b>	<b>Total Loan Amount</b>	<b>Average Loan Amount</b>
Gulf Coast Bank & Trust	2	\$338,015.00	\$169,007.50
Iberia Bank	3	\$336,969.00	\$112,323.00
Red River Bank	11	\$1,185,438.00	\$107,767.09
Standard Mortgage Corp. (Lender)	1	\$96,304.00	\$96,304.00
Whitney Bank	2	\$240,463.00	\$120,231.50
<b>TOTAL</b>	<b>19</b>	<b>\$2,197,189.00</b>	<b>\$115,641.53</b>

Monday, July 02, 2012

2012A PARISH REPORT									
		TOTAL	AVERAGE	% OF TOTAL	AVERAGE	AVERAGE	AMI	AMI	AMI
		LOAN	LOAN	LOAN	PURCHASE	TOTAL HOUSEHOLD	ASSISTED/LOW RATE	HOME/MRB	CDBG/MRB
PARISH	LOANS	AMOUNT	AMOUNT	AMOUNT	PRICE	INCOME	2 OR LESS PEOPLE	1 PERSON	1 PERSON
Ascension	1	\$191,224.00	\$191,224.00	8.70%	\$188,000.00	\$47,163.96	\$62,900.00	\$35,250.00	
Bossier	3	\$338,582.00	\$112,860.67	15.41%	\$116,206.67	\$34,189.00	\$55,700.00	\$30,900.00	
Caddo	10	\$1,110,184.00	\$111,018.40	50.53%	\$114,045.00	\$35,640.38	\$55,700.00	\$30,900.00	
East Baton Rouge	2	\$240,463.00	\$120,231.50	10.94%	\$122,450.00	\$28,021.38	\$62,900.00	\$35,250.00	
Livingston	2	\$243,095.00	\$121,547.50	11.06%	\$135,500.00	\$42,372.90	\$62,900.00	\$35,250.00	
Rapides	1	\$73,641.00	\$73,641.00	3.35%	\$75,000.00	\$39,999.96	\$55,700.00	\$29,350.00	
<b>TOTAL</b>	<b>19</b>	<b>\$2,197,189.00</b>	<b>\$115,641.53</b>	<b>100.00%</b>	<b>\$125,200.28</b>	<b>\$37,897.93</b>	<b>\$59,300.00</b>	<b>\$32,816.67</b>	
7/2/2012									



# **BOARD OF DIRECTORS**

Agenda Item 13

**C. HOME PR-27 Report**



U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 Status of HOME Grants  
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Commitments from Authorized Funds

(A) Fiscal Year	(B) Total Authorization	(C) Admin/OP Reservation	(E) CR/CC Funds-Amount Reserved to CHDOS	(F) % CHDO Rsvd	(G) SU Funds-Reservations to Other Entities	(H) EN Funds-PJ Committed to Activities	(I) Total Authorized Commitments	(K) % of Auth Cmtd
1992	\$13,010,000.00	\$1,701,000.00	\$1,951,500.00	15.0%	\$0.00	\$9,357,500.00	\$13,010,000.00	100.0%
1993	\$8,854,000.00	\$885,400.00	\$1,328,100.00	15.0%	\$0.00	\$6,640,500.00	\$8,854,000.00	100.0%
1994	\$10,714,000.00	\$1,471,400.00	\$1,844,332.79	17.2%	\$0.00	\$7,398,267.21	\$10,714,000.00	100.0%
1995	\$12,599,000.00	\$1,259,900.00	\$1,889,850.00	15.0%	\$0.00	\$9,449,250.00	\$12,599,000.00	100.0%
1996	\$12,765,000.00	\$1,401,500.00	\$1,914,750.00	15.0%	\$0.00	\$9,448,750.00	\$12,765,000.00	100.0%
1997	\$12,318,000.00	\$1,231,800.00	\$2,875,200.00	23.3%	\$0.00	\$8,211,000.00	\$12,318,000.00	100.0%
1998	\$13,627,000.00	\$1,722,700.00	\$2,044,050.00	15.0%	\$0.00	\$9,860,250.00	\$13,627,000.00	100.0%
1999	\$14,719,000.00	\$1,471,900.00	\$2,207,850.00	15.0%	\$0.00	\$11,039,250.00	\$14,719,000.00	100.0%
2000	\$14,634,000.00	\$1,463,400.00	\$2,195,100.00	15.0%	\$0.00	\$10,975,500.00	\$14,634,000.00	100.0%
2001	\$16,492,000.00	\$1,649,200.00	\$2,473,800.00	15.0%	\$0.00	\$12,369,000.00	\$16,492,000.00	100.0%
2002	\$14,804,421.00	\$1,685,700.00	\$2,528,550.00	17.0%	\$0.00	\$10,590,171.00	\$14,804,421.00	100.0%
2003	\$16,248,000.00	\$1,624,800.00	\$2,437,200.00	15.0%	\$0.00	\$12,186,000.00	\$16,248,000.00	100.0%
2004	\$17,631,669.00	\$1,698,724.70	\$2,466,000.75	13.9%	\$3,560,742.31	\$9,906,201.24	\$17,631,669.00	100.0%
2005	\$16,097,208.00	\$1,574,516.31	\$0.00	0.0%	\$3,928,250.69	\$10,594,441.00	\$16,097,208.00	100.0%
2006	\$14,971,301.00	\$2,331,416.12	\$0.00	0.0%	\$277,375.57	\$12,362,509.31	\$14,971,301.00	100.0%
2007	\$15,192,040.00	\$2,307,240.92	\$2,251,312.35	14.8%	\$229,730.01	\$10,403,756.72	\$15,192,040.00	100.0%
2008	\$14,617,370.00	\$2,228,359.83	\$2,184,524.10	14.9%	\$0.00	\$10,163,656.55	\$14,576,540.48	99.7%
2009	\$16,231,176.00	\$2,742,712.84	\$3,309,730.80	20.3%	\$0.00	\$10,178,732.36	\$16,231,176.00	100.0%
2010	\$16,203,982.00	\$2,732,017.71	\$4,639,723.70	28.6%	\$0.00	\$7,073,873.15	\$14,445,614.56	89.1%
2011	\$14,225,651.00	\$2,522,972.35	\$991,559.10	6.9%	\$0.00	\$0.00	\$3,514,531.45	24.7%
<b>Total</b>	<b>\$285,954,818.00</b>	<b>\$35,706,660.78</b>	<b>\$41,533,133.59</b>	<b>14.5%</b>	<b>\$7,996,098.58</b>	<b>\$188,208,608.54</b>	<b>\$273,444,501.49</b>	<b>95.6%</b>



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Program Income (PI)

Fiscal Year	Program Income Receipts	Amount Committed to Activities	% Committed	Net Disbursed	Disbursed Pending Approval	Total Disbursed	% Disbursed
1992	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1993	\$23,137.99	\$23,137.99	100.0%	\$23,137.99	\$0.00	\$23,137.99	100.0%
1994	\$14,168.82	\$14,168.82	100.0%	\$14,168.82	\$0.00	\$14,168.82	100.0%
1995	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1996	\$319,491.16	\$319,491.16	100.0%	\$319,491.16	\$0.00	\$319,491.16	100.0%
1997	\$1,984,655.27	\$1,984,655.27	100.0%	\$1,984,655.27	\$0.00	\$1,984,655.27	100.0%
1998	\$63,311.81	\$63,311.81	100.0%	\$63,311.81	\$0.00	\$63,311.81	100.0%
1999	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2000	\$1,348,274.10	\$1,348,274.10	100.0%	\$1,348,274.10	\$0.00	\$1,348,274.10	100.0%
2001	\$17,931.00	\$17,931.00	100.0%	\$17,931.00	\$0.00	\$17,931.00	100.0%
2002	\$553,036.10	\$553,036.10	100.0%	\$553,036.10	\$0.00	\$553,036.10	100.0%
2003	\$343,899.28	\$343,899.28	100.0%	\$343,899.28	\$0.00	\$343,899.28	100.0%
2004	\$510,759.48	\$510,759.48	100.0%	\$510,759.48	\$0.00	\$510,759.48	100.0%
2005	\$797,979.59	\$797,979.59	100.0%	\$797,979.59	\$0.00	\$797,979.59	100.0%
2006	\$1,132,252.74	\$1,132,252.74	100.0%	\$1,132,252.74	\$0.00	\$1,132,252.74	100.0%
2007	\$559,285.70	\$559,285.70	100.0%	\$559,285.70	\$0.00	\$559,285.70	100.0%
2008	\$568,624.39	\$568,624.39	100.0%	\$568,624.39	\$0.00	\$568,624.39	100.0%
2009	\$3,687,916.68	\$3,687,916.68	100.0%	\$3,687,916.68	\$0.00	\$3,687,916.68	100.0%
2010	\$3,346,667.46	\$3,346,667.46	100.0%	\$3,346,667.46	\$0.00	\$3,346,667.46	100.0%
2011	\$3,891,246.96	\$3,891,246.96	100.0%	\$3,891,246.96	\$0.00	\$3,891,246.96	100.0%
<b>Total</b>	<b>\$19,162,638.53</b>	<b>\$19,162,638.53</b>	<b>100.0%</b>	<b>\$19,162,638.53</b>	<b>\$0.00</b>	<b>\$19,162,638.53</b>	<b>100.0%</b>



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Disbursements

(A) Fiscal Year	(B) Total Authorization	(C) Disbursed	(D) Returned	(E) Net Disbursed	(F) Disbursed Pending Approval	(G) Total Disbursed	(H) % Disb	(I) Grant Balance
1992	\$13,010,000.00	\$13,052,572.00	(\$42,572.00)	\$13,010,000.00	\$0.00	\$13,010,000.00	100.0%	\$0.00
1993	\$8,854,000.00	\$8,864,552.92	(\$10,552.92)	\$8,854,000.00	\$0.00	\$8,854,000.00	100.0%	\$0.00
1994	\$10,714,000.00	\$10,732,438.00	(\$18,438.00)	\$10,714,000.00	\$0.00	\$10,714,000.00	100.0%	\$0.00
1995	\$12,599,000.00	\$12,609,000.00	(\$10,000.00)	\$12,599,000.00	\$0.00	\$12,599,000.00	100.0%	\$0.00
1996	\$12,765,000.00	\$12,856,412.00	(\$91,412.00)	\$12,765,000.00	\$0.00	\$12,765,000.00	100.0%	\$0.00
1997	\$12,318,000.00	\$12,438,451.70	(\$120,451.70)	\$12,318,000.00	\$0.00	\$12,318,000.00	100.0%	\$0.00
1998	\$13,627,000.00	\$13,658,693.00	(\$31,693.00)	\$13,627,000.00	\$0.00	\$13,627,000.00	100.0%	\$0.00
1999	\$14,719,000.00	\$14,719,000.00	\$0.00	\$14,719,000.00	\$0.00	\$14,719,000.00	100.0%	\$0.00
2000	\$14,634,000.00	\$14,634,000.00	\$0.00	\$14,634,000.00	\$0.00	\$14,634,000.00	100.0%	\$0.00
2001	\$16,492,000.00	\$16,492,000.00	\$0.00	\$16,492,000.00	\$0.00	\$16,492,000.00	100.0%	\$0.00
2002	\$14,804,421.00	\$14,804,421.00	\$0.00	\$14,804,421.00	\$0.00	\$14,804,421.00	100.0%	\$0.00
2003	\$16,248,000.00	\$16,248,000.00	\$0.00	\$16,248,000.00	\$0.00	\$16,248,000.00	100.0%	\$0.00
2004	\$17,631,669.00	\$17,631,669.00	\$0.00	\$17,631,669.00	\$0.00	\$17,631,669.00	100.0%	\$0.00
2005	\$16,097,208.00	\$16,097,208.00	\$0.00	\$16,097,208.00	\$0.00	\$16,097,208.00	100.0%	\$0.00
2006	\$14,971,301.00	\$14,971,301.00	\$0.00	\$14,971,301.00	\$0.00	\$14,971,301.00	100.0%	\$0.00
2007	\$15,192,040.00	\$15,192,040.00	\$0.00	\$15,192,040.00	\$0.00	\$15,192,040.00	100.0%	\$0.00
2008	\$14,617,370.00	\$11,491,155.32	\$0.00	\$11,491,155.32	\$0.00	\$11,491,155.32	78.6%	\$3,126,214.68
2009	\$16,231,176.00	\$5,140,566.09	\$0.00	\$5,140,566.09	\$0.00	\$5,140,566.09	31.6%	\$11,090,609.91
2010	\$16,203,982.00	\$3,575,433.58	(\$7,450.00)	\$3,567,983.58	\$0.00	\$3,567,983.58	22.0%	\$12,635,998.42
2011	\$14,225,651.00	\$382,111.07	\$0.00	\$382,111.07	\$0.00	\$382,111.07	2.6%	\$13,843,539.93
<b>Total</b>	<b>\$285,954,818.00</b>	<b>\$245,591,024.68</b>	<b>(\$332,569.62)</b>	<b>\$245,258,455.06</b>	<b>\$0.00</b>	<b>\$245,258,455.06</b>	<b>85.7%</b>	<b>\$40,696,362.94</b>



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Home Activities Commitments/Disbursements

(A) Fiscal Year	(B) Authorized for Activities	(C) Amount Committed to Activities	(D) % Cmtd	(E) Disbursed	(F) Returned	(G) Net Disbursed	(H) % Net Disb	(I) Disbursed Pending Approval	(J) Total Disbursed	(K) % Disb
1992	\$11,309,000.00	\$11,309,000.00	100.0%	\$11,351,572.00	(\$42,572.00)	\$11,309,000.00	100.0%	\$0.00	\$11,309,000.00	100.0%
1993	\$7,968,600.00	\$7,968,600.00	100.0%	\$7,979,152.92	(\$10,552.92)	\$7,968,600.00	100.0%	\$0.00	\$7,968,600.00	100.0%
1994	\$9,242,600.00	\$9,242,600.00	100.0%	\$9,261,038.00	(\$18,438.00)	\$9,242,600.00	100.0%	\$0.00	\$9,242,600.00	100.0%
1995	\$11,339,100.00	\$11,339,100.00	100.0%	\$11,349,100.00	(\$10,000.00)	\$11,339,100.00	100.0%	\$0.00	\$11,339,100.00	100.0%
1996	\$11,363,500.00	\$11,363,500.00	100.0%	\$11,454,912.00	(\$91,412.00)	\$11,363,500.00	100.0%	\$0.00	\$11,363,500.00	100.0%
1997	\$11,086,200.00	\$11,086,200.00	100.0%	\$11,206,651.70	(\$120,451.70)	\$11,086,200.00	100.0%	\$0.00	\$11,086,200.00	100.0%
1998	\$11,904,300.00	\$11,904,300.00	100.0%	\$11,935,568.05	(\$31,268.05)	\$11,904,300.00	100.0%	\$0.00	\$11,904,300.00	100.0%
1999	\$13,247,100.00	\$13,247,100.00	100.0%	\$13,247,100.00	\$0.00	\$13,247,100.00	100.0%	\$0.00	\$13,247,100.00	100.0%
2000	\$13,170,600.00	\$13,170,600.00	100.0%	\$13,170,600.00	\$0.00	\$13,170,600.00	100.0%	\$0.00	\$13,170,600.00	100.0%
2001	\$14,842,800.00	\$14,842,800.00	100.0%	\$14,842,800.00	\$0.00	\$14,842,800.00	100.0%	\$0.00	\$14,842,800.00	100.0%
2002	\$13,118,721.00	\$13,118,721.00	100.0%	\$13,118,721.00	\$0.00	\$13,118,721.00	100.0%	\$0.00	\$13,118,721.00	100.0%
2003	\$14,623,200.00	\$14,623,200.00	100.0%	\$14,623,200.00	\$0.00	\$14,623,200.00	100.0%	\$0.00	\$14,623,200.00	100.0%
2004	\$15,932,944.30	\$15,932,944.30	100.0%	\$15,932,944.30	\$0.00	\$15,932,944.30	100.0%	\$0.00	\$15,932,944.30	100.0%
2005	\$14,522,691.69	\$14,522,691.69	100.0%	\$14,522,691.69	\$0.00	\$14,522,691.69	100.0%	\$0.00	\$14,522,691.69	100.0%
2006	\$12,639,884.88	\$12,639,884.88	100.0%	\$12,639,884.88	\$0.00	\$12,639,884.88	100.0%	\$0.00	\$12,639,884.88	100.0%
2007	\$12,884,799.08	\$12,884,799.08	100.0%	\$12,884,799.08	\$0.00	\$12,884,799.08	100.0%	\$0.00	\$12,884,799.08	100.0%
2008	\$12,389,010.17	\$12,348,180.65	99.6%	\$9,262,795.49	\$0.00	\$9,262,795.49	74.7%	\$0.00	\$9,262,795.49	74.7%
2009	\$13,488,463.16	\$13,488,463.16	100.0%	\$2,397,853.25	\$0.00	\$2,397,853.25	17.7%	\$0.00	\$2,397,853.25	17.7%
2010	\$13,471,964.29	\$11,713,596.85	86.9%	\$860,135.63	(\$7,450.00)	\$852,685.63	6.3%	\$0.00	\$852,685.63	6.3%
2011	\$11,702,678.65	\$991,558.24	8.4%	\$19,885.50	\$0.00	\$19,885.50	0.1%	\$0.00	\$19,885.50	0.1%
<b>Total</b>	<b>\$250,248,157.22</b>	<b>\$237,737,839.85</b>	<b>95.0%</b>	<b>\$212,061,405.49</b>	<b>(\$332,144.67)</b>	<b>\$211,729,260.82</b>	<b>84.6%</b>	<b>\$0.00</b>	<b>\$211,729,260.82</b>	<b>84.6%</b>



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Administrative Funds (AD)

Fiscal Year	Authorized Amount	Amount Authorized from PI	Amount Reserved	% Auth Rsvd	Balance to Reserve	Total Disbursed	% Rsvd Disb	Available to Disburse
1992	\$1,301,000.00	\$0.00	\$1,301,000.00	100.0%	\$0.00	\$1,301,000.00	100.0%	\$0.00
1993	\$885,400.00	\$2,313.79	\$885,400.00	99.7%	\$2,313.79	\$885,400.00	100.0%	\$0.00
1994	\$1,071,400.00	\$1,416.88	\$1,071,400.00	99.8%	\$1,416.88	\$1,071,400.00	100.0%	\$0.00
1995	\$1,259,900.00	\$0.00	\$1,259,900.00	100.0%	\$0.00	\$1,259,900.00	100.0%	\$0.00
1996	\$1,276,500.00	\$31,949.11	\$1,276,500.00	97.5%	\$31,949.11	\$1,276,500.00	100.0%	\$0.00
1997	\$1,231,800.00	\$198,465.52	\$1,231,800.00	86.1%	\$198,465.52	\$1,231,800.00	100.0%	\$0.00
1998	\$1,362,700.00	\$6,331.18	\$1,362,700.00	99.5%	\$6,331.18	\$1,362,700.00	100.0%	\$0.00
1999	\$1,471,900.00	\$0.00	\$1,471,900.00	100.0%	\$0.00	\$1,471,900.00	100.0%	\$0.00
2000	\$1,463,400.00	\$134,827.41	\$1,463,400.00	91.5%	\$134,827.41	\$1,463,400.00	100.0%	\$0.00
2001	\$1,649,200.00	\$1,793.10	\$1,649,200.00	99.8%	\$1,793.10	\$1,649,200.00	100.0%	\$0.00
2002	\$1,685,700.00	\$55,303.61	\$1,685,700.00	96.8%	\$55,303.61	\$1,685,700.00	100.0%	\$0.00
2003	\$1,624,800.00	\$34,389.92	\$1,624,800.00	97.9%	\$34,389.92	\$1,624,800.00	100.0%	\$0.00
2004	\$1,698,724.70	\$51,075.94	\$1,698,724.70	97.0%	\$51,075.94	\$1,698,724.70	100.0%	\$0.00
2005	\$1,572,974.50	\$79,797.95	\$1,574,516.31	95.2%	\$78,256.14	\$1,574,516.31	100.0%	\$0.00
2006	\$1,592,019.17	\$113,225.27	\$1,592,019.17	93.3%	\$113,225.27	\$1,592,019.17	100.0%	\$0.00
2007	\$1,556,803.47	\$55,928.57	\$1,556,803.47	96.5%	\$55,928.57	\$1,556,803.47	100.0%	\$0.00
2008	\$1,511,193.84	\$56,862.43	\$1,511,193.83	96.3%	\$56,862.44	\$1,511,193.83	100.0%	\$0.00
2009	\$1,991,909.27	\$368,791.66	\$1,991,909.27	84.3%	\$368,791.66	\$1,991,909.27	100.0%	\$0.00
2010	\$1,955,064.95	\$334,666.74	\$1,955,064.95	85.3%	\$334,666.74	\$1,955,064.95	100.0%	\$0.00
2011	\$1,422,565.10	\$389,124.69	\$1,811,689.80	100.0%	(\$0.01)	\$76,620.27	4.2%	\$1,735,069.53
<b>Total</b>	<b>\$29,584,955.00</b>	<b>\$1,916,263.77</b>	<b>\$29,975,621.50</b>	<b>95.1%</b>	<b>\$1,525,597.27</b>	<b>\$28,240,551.97</b>	<b>94.2%</b>	<b>\$1,735,069.53</b>



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CHDO Operating Funds (CO)

Fiscal Year	Authorized Amount	Amount Reserved	% Auth Rsvd	Balance to Reserve	Total Disbursed	% Rsvd Disb	Available to Disburse
1992	\$650,500.00	\$400,000.00	61.4%	\$250,500.00	\$400,000.00	100.0%	\$0.00
1993	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1994	\$535,700.00	\$400,000.00	74.6%	\$135,700.00	\$400,000.00	100.0%	\$0.00
1995	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1996	\$638,250.00	\$125,000.00	19.5%	\$513,250.00	\$125,000.00	100.0%	\$0.00
1997	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998	\$681,350.00	\$360,000.00	52.8%	\$321,350.00	\$360,000.00	100.0%	\$0.00
1999	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2000	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2004	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2005	\$786,487.25	\$0.00	0.0%	\$786,487.25	\$0.00	0.0%	\$0.00
2006	\$739,396.95	\$739,396.95	100.0%	\$0.00	\$739,396.95	100.0%	\$0.00
2007	\$750,437.45	\$750,437.45	100.0%	\$0.00	\$750,437.45	100.0%	\$0.00
2008	\$727,165.70	\$717,166.00	98.6%	\$9,999.70	\$717,166.00	100.0%	\$0.00
2009	\$811,558.80	\$750,803.57	92.5%	\$60,755.23	\$750,803.57	100.0%	\$0.00
2010	\$810,199.10	\$776,952.76	95.8%	\$33,246.34	\$760,233.00	97.8%	\$16,719.76
2011	\$711,282.55	\$711,282.55	100.0%	\$0.00	\$285,605.30	40.1%	\$425,677.25
<b>Total</b>	<b>\$7,842,327.80</b>	<b>\$5,731,039.28</b>	<b>73.0%</b>	<b>\$2,111,288.52</b>	<b>\$5,288,642.27</b>	<b>92.2%</b>	<b>\$442,397.01</b>



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CHDO Funds (CR)

Fiscal Year	CHDO Requirement	Authorized Amount	Amount Reserved to CHDOS	% Req Rsvd	Unreserved CHDO Amount	Funds Committed to Activities	% Rsvd Cmtd	Balance to Commit	Total Disbursed	% Disb	Available to Disburse
1992	\$1,951,500.00	\$1,951,500.00	\$1,951,500.00	100.0%	\$0.00	\$1,951,500.00	100.0%	\$0.00	\$1,951,500.00	100.0%	\$0.00
1993	\$1,328,100.00	\$1,328,100.00	\$1,328,100.00	100.0%	\$0.00	\$1,328,100.00	100.0%	\$0.00	\$1,328,100.00	100.0%	\$0.00
1994	\$1,607,100.00	\$1,844,332.79	\$1,844,332.79	114.7%	\$0.00	\$1,844,332.79	100.0%	\$0.00	\$1,844,332.79	100.0%	\$0.00
1995	\$1,889,850.00	\$1,889,850.00	\$1,889,850.00	100.0%	\$0.00	\$1,889,850.00	100.0%	\$0.00	\$1,889,850.00	100.0%	\$0.00
1996	\$1,914,750.00	\$1,914,750.00	\$1,914,750.00	100.0%	\$0.00	\$1,914,750.00	100.0%	\$0.00	\$1,914,750.00	100.0%	\$0.00
1997	\$1,847,700.00	\$2,875,200.00	\$2,875,200.00	155.6%	\$0.00	\$2,875,200.00	100.0%	\$0.00	\$2,875,200.00	100.0%	\$0.00
1998	\$2,044,050.00	\$2,044,050.00	\$2,044,050.00	100.0%	\$0.00	\$2,044,050.00	100.0%	\$0.00	\$2,044,050.00	100.0%	\$0.00
1999	\$2,207,850.00	\$2,207,850.00	\$2,207,850.00	100.0%	\$0.00	\$2,207,850.00	100.0%	\$0.00	\$2,207,850.00	100.0%	\$0.00
2000	\$2,195,100.00	\$2,195,100.00	\$2,195,100.00	100.0%	\$0.00	\$2,195,100.00	100.0%	\$0.00	\$2,195,100.00	100.0%	\$0.00
2001	\$2,473,800.00	\$2,473,800.00	\$2,473,800.00	100.0%	\$0.00	\$2,473,800.00	100.0%	\$0.00	\$2,473,800.00	100.0%	\$0.00
2002	\$2,528,550.00	\$2,528,550.00	\$2,528,550.00	100.0%	\$0.00	\$2,528,550.00	100.0%	\$0.00	\$2,528,550.00	100.0%	\$0.00
2003	\$2,430,450.00	\$2,437,200.00	\$2,437,200.00	100.2%	\$0.00	\$2,437,200.00	100.0%	\$0.00	\$2,437,200.00	100.0%	\$0.00
2004	\$2,466,000.75	\$2,466,000.75	\$2,466,000.75	100.0%	\$0.00	\$2,466,000.75	100.0%	\$0.00	\$2,466,000.75	100.0%	\$0.00
2005	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2006	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2007	\$2,251,312.35	\$2,251,312.35	\$2,251,312.35	100.0%	\$0.00	\$2,251,312.35	100.0%	\$0.00	\$2,251,312.35	100.0%	\$0.00
2008	\$2,225,353.62	\$2,225,353.62	\$2,184,524.10	98.1%	\$40,829.52	\$2,184,524.10	100.0%	\$0.00	\$1,050,703.43	48.0%	\$1,133,820.67
2009	\$2,434,676.40	\$3,309,730.80	\$3,309,730.80	135.9%	\$0.00	\$3,309,730.80	100.0%	\$0.00	\$2,397,853.25	72.4%	\$911,877.55
2010	\$2,430,597.30	\$4,639,723.70	\$4,639,723.70	190.8%	\$0.00	\$4,639,723.70	100.0%	\$0.00	\$860,135.63	18.5%	\$3,779,588.07
2011	\$2,133,847.65	\$2,133,847.65	\$991,559.10	46.4%	\$1,142,288.55	\$991,558.24	99.9%	\$0.86	\$19,885.50	2.0%	\$971,673.60
<b>Total</b>	<b>\$38,360,588.07</b>	<b>\$42,716,251.66</b>	<b>\$41,533,133.59</b>	<b>108.2%</b>	<b>\$1,183,118.07</b>	<b>\$41,533,132.73</b>	<b>99.9%</b>	<b>\$0.86</b>	<b>\$34,736,173.70</b>	<b>83.6%</b>	<b>\$6,796,959.89</b>



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CHDO Loans (CL)

Fiscal Year	Amount Authorized	Amount Reserved	Amount Committed	% Auth Cmtd	Balance to Commit	Total Disbursed	% Disb	Balance to Disburse
1992	\$195,150.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1993	\$132,810.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1994	\$184,433.28	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1995	\$188,985.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1996	\$191,475.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997	\$287,520.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998	\$204,405.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1999	\$220,785.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2000	\$219,510.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$247,380.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$252,855.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003	\$243,720.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2004	\$246,600.08	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2005	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2006	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2007	\$225,131.24	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2008	\$222,535.36	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2009	\$330,973.08	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2010	\$463,972.37	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2011	\$213,384.77	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
<b>Total</b>	<b>\$4,271,625.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.00</b>



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CHDO Capacity (CC)

Fiscal Year	Authorized Amount	Amount Reserved	Amount Committed	% Auth Cmtd	Balance to Commit	Total Disbursed	% Disb	Balance to Disburse
1992	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1993	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1994	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1995	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1996	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1999	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2004	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2005	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2006	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2007	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2008	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2009	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2010	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2011	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.00</b>



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Reservations to State Recipients and Sub-recipients (SU)

Fiscal Year	Amount Reserved to Other Entities	Amount Committed	% Rsvd Cmtd	Balance to Commit	Total Disbursed	% Disb	Available to Disburse
1992	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1993	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1994	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1995	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1996	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1999	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2000	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2004	\$3,560,742.31	\$3,560,742.31	100.0%	\$0.00	\$3,560,742.31	100.0%	\$0.00
2005	\$3,928,250.69	\$3,928,250.69	100.0%	\$0.00	\$3,928,250.69	100.0%	\$0.00
2006	\$277,375.57	\$277,375.57	100.0%	\$0.00	\$277,375.57	100.0%	\$0.00
2007	\$229,730.01	\$229,730.01	100.0%	\$0.00	\$229,730.01	100.0%	\$0.00
2008	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2009	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2010	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2011	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
<b>Total</b>	<b>\$7,996,098.58</b>	<b>\$7,996,098.58</b>	<b>100.0%</b>	<b>\$0.00</b>	<b>\$7,996,098.58</b>	<b>100.0%</b>	<b>\$0.00</b>



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Total Program Funds

(A) Fiscal Year	(B) Total Authorization	(C) Program Income Amount	(D) Committed Amount	(E) Net Disbursed for Activities	(F) Net Disbursed for Admin/OP	(G) Net Disbursed	(H) Disbursed Pending Approval	(I) Total Disbursed	(J) Available to Disburse
1992	\$13,010,000.00	\$0.00	\$11,309,000.00	\$11,309,000.00	\$1,701,000.00	\$13,010,000.00	\$0.00	\$13,010,000.00	\$0.00
1993	\$8,854,000.00	\$23,137.99	\$7,991,737.99	\$7,991,737.99	\$885,400.00	\$8,877,137.99	\$0.00	\$8,877,137.99	\$0.00
1994	\$10,714,000.00	\$14,168.82	\$9,256,768.82	\$9,256,768.82	\$1,471,400.00	\$10,728,168.82	\$0.00	\$10,728,168.82	\$0.00
1995	\$12,599,000.00	\$0.00	\$11,339,100.00	\$11,339,100.00	\$1,259,900.00	\$12,599,000.00	\$0.00	\$12,599,000.00	\$0.00
1996	\$12,765,000.00	\$319,491.16	\$11,682,991.16	\$11,682,991.16	\$1,401,500.00	\$13,084,491.16	\$0.00	\$13,084,491.16	\$0.00
1997	\$12,318,000.00	\$1,984,655.27	\$13,070,855.27	\$13,070,855.27	\$1,231,800.00	\$14,302,655.27	\$0.00	\$14,302,655.27	\$0.00
1998	\$13,627,000.00	\$63,311.81	\$11,967,611.81	\$11,967,611.81	\$1,722,700.00	\$13,690,311.81	\$0.00	\$13,690,311.81	\$0.00
1999	\$14,719,000.00	\$0.00	\$13,247,100.00	\$13,247,100.00	\$1,471,900.00	\$14,719,000.00	\$0.00	\$14,719,000.00	\$0.00
2000	\$14,634,000.00	\$1,348,274.10	\$14,518,874.10	\$14,518,874.10	\$1,463,400.00	\$15,982,274.10	\$0.00	\$15,982,274.10	\$0.00
2001	\$16,492,000.00	\$17,931.00	\$14,860,731.00	\$14,860,731.00	\$1,649,200.00	\$16,509,931.00	\$0.00	\$16,509,931.00	\$0.00
2002	\$14,804,421.00	\$553,036.10	\$13,671,757.10	\$13,671,757.10	\$1,685,700.00	\$15,357,457.10	\$0.00	\$15,357,457.10	\$0.00
2003	\$16,248,000.00	\$343,899.28	\$14,967,099.28	\$14,967,099.28	\$1,624,800.00	\$16,591,899.28	\$0.00	\$16,591,899.28	\$0.00
2004	\$17,631,669.00	\$510,759.48	\$16,443,703.78	\$16,443,703.78	\$1,698,724.70	\$18,142,428.48	\$0.00	\$18,142,428.48	\$0.00
2005	\$16,097,208.00	\$797,979.59	\$15,320,671.28	\$15,320,671.28	\$1,574,516.31	\$16,895,187.59	\$0.00	\$16,895,187.59	\$0.00
2006	\$14,971,301.00	\$1,132,252.74	\$13,772,137.62	\$13,772,137.62	\$2,331,416.12	\$16,103,553.74	\$0.00	\$16,103,553.74	\$0.00
2007	\$15,192,040.00	\$559,285.70	\$13,444,084.78	\$13,444,084.78	\$2,307,240.92	\$15,751,325.70	\$0.00	\$15,751,325.70	\$0.00
2008	\$14,617,370.00	\$568,624.39	\$12,916,805.04	\$9,831,419.88	\$2,228,359.83	\$12,059,779.71	\$0.00	\$12,059,779.71	\$3,126,214.68
2009	\$16,231,176.00	\$3,687,916.68	\$17,176,379.84	\$6,085,769.93	\$2,742,712.84	\$8,828,482.77	\$0.00	\$8,828,482.77	\$11,090,609.91
2010	\$16,203,982.00	\$3,346,667.46	\$15,060,264.31	\$4,199,353.09	\$2,715,297.95	\$6,914,651.04	\$0.00	\$6,914,651.04	\$12,635,998.42
2011	\$14,225,651.00	\$3,891,246.96	\$4,882,805.20	\$3,911,132.46	\$362,225.57	\$4,273,358.03	\$0.00	\$4,273,358.03	\$13,843,539.93
<b>Total</b>	<b>\$285,954,818.00</b>	<b>\$19,162,638.53</b>	<b>\$256,900,478.38</b>	<b>\$230,891,899.35</b>	<b>\$33,529,194.24</b>	<b>\$264,421,093.59</b>	<b>\$0.00</b>	<b>\$264,421,093.59</b>	<b>\$40,696,362.94</b>



U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 Status of HOME Grants  
 LOUISIANA

DATE: 07-02-12  
 TIME: 9:25  
 PAGE: 12

IDIS - PR27

Total Program Percent

(A) Fiscal Year	(B) Total Authorization	(C) Program Income Amount	(D) % Committed for Activities	(E) % Disb for Activities	(F) % Disb for Admin/OP	(G) % Net Disbursed	(H) % Disbursed Pending Approval	(I) % Total Disbursed	(J) % Available to Disburse
1992	\$13,010,000.00	\$0.00	86.9%	86.9%	13.0%	100.0%	0.0%	100.0%	0.0%
1993	\$8,854,000.00	\$23,137.99	90.2%	90.0%	9.9%	100.0%	0.0%	100.0%	0.0%
1994	\$10,714,000.00	\$14,168.82	86.3%	86.2%	13.7%	100.0%	0.0%	100.0%	0.0%
1995	\$12,599,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1996	\$12,765,000.00	\$319,491.16	91.5%	89.2%	10.7%	100.0%	0.0%	100.0%	0.0%
1997	\$12,318,000.00	\$1,984,655.27	106.1%	91.3%	8.6%	100.0%	0.0%	100.0%	0.0%
1998	\$13,627,000.00	\$63,311.81	87.8%	87.4%	12.5%	100.0%	0.0%	100.0%	0.0%
1999	\$14,719,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
2000	\$14,634,000.00	\$1,348,274.10	99.2%	90.8%	9.1%	100.0%	0.0%	100.0%	0.0%
2001	\$16,492,000.00	\$17,931.00	90.1%	90.0%	9.9%	100.0%	0.0%	100.0%	0.0%
2002	\$14,804,421.00	\$553,036.10	92.3%	89.0%	10.9%	100.0%	0.0%	100.0%	0.0%
2003	\$16,248,000.00	\$343,899.28	92.1%	90.2%	9.7%	100.0%	0.0%	100.0%	0.0%
2004	\$17,631,669.00	\$510,759.48	93.2%	90.6%	9.3%	100.0%	0.0%	100.0%	0.0%
2005	\$16,097,208.00	\$797,979.59	95.1%	90.6%	9.3%	100.0%	0.0%	100.0%	0.0%
2006	\$14,971,301.00	\$1,132,252.74	91.9%	85.5%	14.4%	99.9%	0.0%	99.9%	0.0%
2007	\$15,192,040.00	\$559,285.70	88.4%	85.3%	14.6%	100.0%	0.0%	100.0%	0.0%
2008	\$14,617,370.00	\$568,624.39	88.3%	64.7%	14.6%	79.4%	0.0%	79.4%	20.5%
2009	\$16,231,176.00	\$3,687,916.68	105.8%	30.5%	13.7%	44.3%	0.0%	44.3%	55.6%
2010	\$16,203,982.00	\$3,346,667.46	92.9%	21.4%	13.8%	35.3%	0.0%	35.3%	64.6%
2011	\$14,225,651.00	\$3,891,246.96	34.3%	21.5%	1.9%	23.5%	0.0%	23.5%	76.4%
<b>Total</b>	<b>\$285,954,818.00</b>	<b>\$19,162,638.53</b>	<b>89.8%</b>	<b>75.6%</b>	<b>10.9%</b>	<b>86.6%</b>	<b>0.0%</b>	<b>86.6%</b>	<b>13.3%</b>



# **BOARD OF DIRECTORS**

Agenda Item 13

**D. HOME Funding Allocation 2012-2013**

# Louisiana Housing Corporation July 2012 Board Meeting

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Program Administrator: Charlette Minor

## HOME Funding Allocation – 2012-2013

- FY2012 Grant Agreement – notified by HUD end of June 2012 that the award became effective April 2012
- HOME Allocation Amount: \$8,240,993.00

### Budget:

Administrative (10%)	824,099.00
CHDO Development	1,236,149.00
CHDO Operation	412,049.00
Sub-Total	2,472,297.00
<b>HOME Funds Remaining</b>	<b>\$5,768,696.00 (This is referred to as Entitlement)</b>
Single Family	2,000,000.00
Multi-Family	2,000,000.00
Permanent Supportive Housing	1,000,000.00
Tenant Based Rental Assistance	768,696.00
<b>GRAND TOTAL --</b>	<b>8,240,993.00</b>

### 2012-2013 Special Conditions:

- HOME funds used for projects not completed within 4 years of the commitment date, as determined by a signature of each party to the agreement shall be repaid, except that the Secretary may extend the deadline for 1 year if the Secretary determines that the failure to complete the project is beyond the control of the participating jurisdiction.
- No HOME funds may be committed to any project unless each participating jurisdiction certifies that it had conducted an underwriting review, assessed developer capacity and fiscal soundness, and examined neighborhood market conditions to ensure adequate need for each project.
- Any homeownership units funded with HOME funds which cannot be sold to an eligible homeowner within 6 months of projects completion shall be rented to an eligible tenant.
- No HOME funds may be awarded for development activities to a community housing development organization that cannot demonstrate that it has staff with demonstrated development experience.



# **BOARD OF DIRECTORS**

Agenda Item 13

**E. NSP Update**



## NSP I MASTER REALLOCATION PLAN

*A PARTNERSHIP BETWEEN LOUISIANA HOUSING CORPORATION AND THE LOUISIANA LAND TRUST*

July 2012



**Louisiana Housing Corporation  
Neighborhood Stabilization Program (NSP) I  
Reallocation Plan – Partnership with the Louisiana Land Trust  
July 2012**

## Background

NSP I has a program policy that requires all grantees expend all NSP I funds by November 2012. The Louisiana Housing Corporation (LHC) 's Cooperative Endeavor Agreement with The Office of Community Development expires on January 31, 2013. OCD has to meet HUD's deadline to have all NSP I funds expended by March 20, 2013. LHFA/LHC has provided communications to all grantees that all final invoices must be received at LHFA/LHC by November 30, 2012. It is LHC's intent to submit all final invoices to OCD no later than December 31, 2012. Our goal is to meet 100% expenditure threshold.

## Reallocation Purpose

The purpose of recapturing funds from grantees is to ensure that the NSP funding creates the maximum number of affordable housing units possible and to avoid having un-spent funds recaptured by HUD. Our first step in the de-obligation process, will include amending the grantees agreements to de-obligate funds voluntarily returning or un-used funds based on the original budgets. The NSP staff will monitor project completion and the use of NSP funds to determine amount for de-obligation. As amounts are determined and finalized, agreements will be amended accordingly.

June 2012, the LHC Board approved the NSP Reallocation Plan that allows allocation of recapture funds to Louisiana Land Trust (LLT). LLT proposes to use the fund to renovate blighted properties in the New Orleans area.

## Project Description

LHC will enter into an agreement with LLT whereby LHC will provide NSP I funds to LLT to renovate blighted properties in the New Orleans community. Renovation of these properties will assist LHC NSP Program goals to meet HUD's national objectives. The cornerstone of the NSP Program is the elimination of blight and replace it with viable affordable housing in an effort to sustain neighborhoods.

LLT will make available 96 properties for this project. Development of the properties will be conducted in phases in rounds of 10 units per phase. The units are currently vacant and create common problems to the neighborhood to include water/weather intrusion threatening adjacent occupied vacant units; security problems, and compromised firewalls. LLT will complete rehabilitation of these units in accordance with the Uniform Building Code/International Building Code, which will include new roof, new doors, new windows, plumbing and electrical and HVAC up to code, complete interior updates, appliances, etc.

LLT will prepare specification for rehabilitation obtain lead, asbestos and termite reports to include mitigation; will procure multiple contracts for construction; contract with CDM Smith to provide overall program management; and coordinate the sales and disposition of the properties upon construction completion. LLT anticipates revolving funding to complete future phases.

## 135 South Rendon



### Property Descriptions

Total of 96 units  
61 Duplexes  
3 Triplexes  
8 Four-Plexes  
21 more than 4 units

### Phase I – 10 units

Typical multi-family units size – 1200-1400 square feet  
5 Townhouse  
3 Doubles  
2 Doubles

### Property Listings-Phase I.

- 1.) 7100 Barrington Court
- 2.) 7710 Belcrest Place
- 3.) 7613 Mayfair Place
- 4.) 5715 Court Lane
- 5.) 4834 Crowder Boulevard
- 6.) 6219 Craigie Road
- 7.) 7807 Bass
- 8.) 145 Stafford Place
- 9.) 135 South Rendon
- 10.) 2521-2523 Banks Street

## Timeline

July – December 2012.

<b><u>TASK</u></b>	<b>RESPONSIBLE ENTITY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>
<b>Amend Consolidated Plan to include Census Tract/Block Group</b>	<b><u>LHC</u></b>	<b><u>X</u></b>	<b><u>X</u></b>					
<b>Complete Feasibility and Viability Report</b>	<b><u>LHC/LLT</u></b>	<b><u>X</u></b>						
<b>Written Agreement Executed</b>	<b><u>LHC</u></b>	<b><u>X</u></b>						
<b>Complete Environmental Process</b>	<b><u>OCD/LHC</u></b>							
<b>Complete Scope of Work</b>	<b><u>LLT/Rebuilding Together/CDM</u></b>							
<b>Complete Asbestos, Lead, and Termite Testing</b>	<b><u>LLT/CDM</u></b>		<b><u>X</u></b>					
<b>Construction Phase</b>	<b><u>LLT/CDM</u></b>		<b><u>X</u></b>	<b><u>X</u></b>	<b><u>X</u></b>	<b><u>X</u></b>	<b><u>X</u></b>	
<b>Sale</b>	<b><u>LLT/CDM</u></b>			<b><u>X</u></b>	<b><u>X</u></b>	<b><u>X</u></b>	<b><u>X</u></b>	<b><u>X</u></b>

**PROJECT DEVELOPMENT CASH FLOW**

	Total Budget	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Month 13	TOTAL
<b>SOURCES OF FUNDS</b>															
Starting Cash															\$ -
Predevelopment Loan															\$ -
NSP I / CDBG	\$ 891,400	\$ 133,710	\$ 37,208	\$ 100,983	\$ 249,133	\$ 227,683	\$ 142,682								\$ 891,400
Volunteer Labor	\$ -			\$ -											\$ -
Other Funding	\$ -			\$ -	\$ -										\$ -
Home Sales Proceeds	\$ -	\$ -								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Construction Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total sources of funds</b>	<b>\$ 891,400</b>	<b>\$ 133,710</b>	<b>\$ 37,208</b>	<b>\$ 100,983</b>	<b>\$ 249,133</b>	<b>\$ 227,683</b>	<b>\$ 142,682</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 891,400</b>
<b>USES OF FUNDS</b>															
Total Predevelopment:	\$ 14,250	\$ 9,250			\$ 5,000										\$ 14,250
Total Acquisition:	\$ -	\$ -													\$ -
Total Construction:	\$ 726,600	\$ 17,000	\$ 80,500	\$ 211,500	\$ 188,500	\$ 165,500	\$ 63,600	\$ -	\$ -						\$ 726,600
Total Professional Fees:	\$ 36,110	\$ 7,500	\$ 7,500	\$ 5,000	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,110	\$ -	\$ -	\$ -		\$ 36,110
Total Carrying Costs:	\$ 5,450	\$ 908	\$ 908	\$ 908	\$ 908	\$ 908	\$ 908	\$ 908							\$ 5,450
DEVELOPER FEE	\$ 108,990	\$ 2,550	\$ 12,075	\$ 31,725	\$ 28,275	\$ 24,825	\$ 9,540	\$ -							\$ 108,990
Construction loan payment		\$ -	\$ -	\$ -	\$ -	\$ -									\$ -
<b>Total uses of funds</b>	<b>\$ 891,400</b>	<b>\$ 37,208</b>	<b>\$ 100,983</b>	<b>\$ 249,133</b>	<b>\$ 227,683</b>	<b>\$ 193,733</b>	<b>\$ 76,548</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 1,110</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 891,400</b>
Ending Cash		\$ 96,502	\$ 32,727	\$ (115,423)	\$ (93,973)	\$ (60,023)	\$ 6,110	\$ 3,610	\$ 1,110	\$ 0	\$ 0				\$ -
<b>Draw on Construction Loan</b>					\$ 0	\$ 0	\$ 0	\$ 0	\$ 0						\$ -
(Loan Payoff)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Loan Interest	0.00%	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -
Construction loan balance		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Louisiana Land Trust Development Budget 2012

USES			
<b>PREDEVELOPMENT</b>			
1	Appraiser		\$5,000
2	Architect		\$9,250
3	Engineering		0.00%
4	Phase I & Phase II Environmental Inspections		\$0
5	Market Analysis		\$0
6	Survey		
7	Subtotal predevelopment		<b>14,250</b>
<b>BUILDING AND PROPERTY ACQUISITION</b>			
8	Land & Building		
9	Relocation		
10			
<b>CONSTRUCTION COSTS</b>			
11	Impact Fees & Building Permits		\$5,000
12	Environmental Clearance	(Included in Acquisition Price)	
13	On-Site Improvements		\$0
14	Residential Structures		\$656,000.00
15	Surety and Bonding		0.00%
16	<b>CONTRACTOR FEE</b>	15.00%	
17	<b>Contractor Overhead</b>	10.00%	\$72,660
18	<b>General Requirements</b>	5.00%	\$36,330
19	<b>CONSTRUCTION CONTINGENCY</b>	10.00%	\$65,600
20	Subtotal construction		<b>\$ 835,590</b>
<b>PROFESSIONAL SERVICES</b>			
21	Attorney		\$15,000
22	Cost Certification /Audit		\$0
23	Marketing /Advertising		\$6,110
24	Accounting, Overhead & Security		\$15,000
25	Title Insurance and Recording		
26			
27	Subtotal professional fees		<b>\$ 36,110</b>
<b>CARRYING AND FINANCING COSTS</b>			
28	Inspection & Draw Fees	\$0 /inspect.	-
29	Points & Bank Fees		0.00%
30	Property Insurance		\$5,450
31	Real Estate Taxes	\$ 120,000	\$0.000
32	Subtotal carrying cost		<b>\$ 5,450</b>
33	<b>Construction Loan Interest</b>		<b>9.25%</b>
34	<b>DEVELOPER FEE</b>	0.00% /Hard & Soft Costs	
35	<b>TOTAL DEVELOPMENT COSTS (TDC):</b>		<b>\$891,400</b>

**PERMANENT SOURCES OF FUNDING**

SOURCES & USES		
	Total	Per Unit
<b>Homebuyer Sales Proceeds</b> (Home Mrtg & Down Pmt)	\$900,000	90,000
<b><u>Subsidy or Equity Sources</u></b>		
City HOME / CDBG	\$0	-
Other Subsidy	\$0	
Other Subsidy	\$0	
STATE SUBSIDY	\$0	
<b>TOTAL PERMANENT SOURCES</b>	<b>\$900,000</b>	<b>\$90,000</b>
<b>TOTAL PROJECT DEVELOPMENT COSTS</b>	<b>\$891,400</b>	<b>\$89,140</b>
<b>TOTAL PROJECT INCOME</b>	<b>\$8,600</b>	<b>\$860</b>

Target Buyer	% of Mix
Income (up to 120 Area Median Income)	100%
Maximum Income - New Orleans	
Family Size of One	52080
Family Size of Two	59,520
Family Size of Three	66,960
Family Size of Four	74,280
Family Size of Five	80,280
Family Size of Six	86,280
Family Size of Seven	92,160
Family Size of Eight	98,160



# **BOARD OF DIRECTORS**

Agenda Item 13

## **F. Energy Programs Activity**

## Energy Programs Activity Summary

As of May 31 2012

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	20,949,400.26	15,633,543.76		
DHHS/WAP*	7/1/2012-6/30/2013	\$6,513,283.80				
Total:		<b>\$43,421,892.00</b>				
Percentage:						

\*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	47,336,618.93	1,175,713.56		
DHHS/WAP*	7/1/2011-6/30/2012	\$4,651,867.51	914,395.00	3,737,472.51		
Energy Special Needs	10/1/2010-9/30/2012	\$1,730,961.00	320,774.23	1,410,186.77	551	
Total:		<b>\$54,895,161.00</b>				
Percentage:						

\*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	462,570.89	1,246,193.83	
Percentage:					

### 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 05/31/2012
ARRA/WAP	4/1/2009-3/31/2012	\$50,657,478.00	47,403,222.68	3,254,255.32	5,317
Percentage:					



# **BOARD OF DIRECTORS**

Agenda Item 13

**G. LACAP and ARRA WAP MAX**

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  
July, 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 June 26, 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 May, 2012, for all subgrantees.*

One Month Failure to Produce

**Expectation Number 6:** *For the month of May, 2012, no production scheduled.*

Two Months Failure to Produce

**Expectation Number 7:** *For the month of May, 2012, no production scheduled.*

Four Months Failure to Produce

**Expectation Number 8:** *For the month of May, 2012, no production scheduled.*

*LACAP previously identified six agencies that warranted heightened attention. Four of these agencies have now been removed as participants of the WAP. East Baton Rouge Parish/Office of Community Development is on Probationary status and Quad Area Community Action Agency is now providing services in EBR Parish. Caddo Community Action Agency was placed on the Watch List. Key Caddo personnel have been to relevant training at LACAP and LACAP monitor has inserted additional equipment needed at Caddo. Further field training will be administered at Caddo. Progress has been shown overall.*

**See attached table for Subgrantee ARRA Production.**

As of 5-31-12, production stands at 5,313 units or 103% of the original goal of 5,136. As of 5-31-12, expenditure levels for the subgrantees are at 99%.

**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 20	05/22-05/25	20	5/5	This OSHA 20 course is intended to provide training to workers responsible for safety. Training in this course will emphasize hazard identification, avoidance, control and prevention. Taking OSHA 20 and OSHA 10 fulfills the OSHA 30 training requirement for Crew Leads.

**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. See attached.

Submitted By: Jon Phelps, Energy Director, LACAP



# **BOARD OF DIRECTORS**

Agenda Item 13

## **H. Willowbrook Apartments**

Willowbrook Management, Inc  
Operating Statement  
Willowbrook Apartments

	July 2011	Aug 2011	Sept 2011	Oct 2011	Nov 2011	Dec 2011	Jan 2012	Feb 2012	March 2012
<b>Revenue</b>									
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	\$ 230,273.00	\$ 232,768.31
4001 Non Refundable Pet Fee	-	-	-	-	-	-	-	-	-
4002 Month to Month Rent	420.00	250.00	100.00	-	100.00	50.00	100.00	481.00	115.50
4010 Security Deposit Forfeit	3,201.00	3,200.00	5,360.00	400.00	900.00	500.00	4,100.00	1,600.00	2,625.00
4030 Application Fee	60.00	440.00	210.00	170.00	(116.15)	285.00	220.00	490.00	505.00
4060 Laundry Income	1,131.80	906.21	828.81	1,093.10	834.66	860.31	-	739.14	807.98
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	2,133.50	1,273.95
4110 Prepaid Rent Income	-	-	-	-	-	-	-	-	-
4120 NSF Fee Income	-	25.00	-	-	-	-	-	-	-
4121 Lock Out Fee	-	-	-	-	-	-	-	-	-
4122 Gate Card Replacement	-	30.00	50.00	25.00	-	25.00	50.00	-	75.55
4140 Maint & Repairs Income	10.00	-	5.00	-	50.00	-	-	60.00	20.00
4160 Interest Income	-	-	137.50	-	-	-	-	-	-
4170 Electricity Utility Income	124.45	181.02	219.37	199.93	228.43	201.23	88.65	17.18	36.40
4180 Water Utility Income	-	-	-	-	-	-	-	-	-
4490 Other Income	350.00	485.25	350.00	1,432.41	694.90	13.75	1,249.77	36.25	456.25
<b>Total Revenue</b>	<b>\$ 213,727.75</b>	<b>\$ 241,783.65</b>	<b>\$ 226,270.68</b>	<b>\$ 228,074.99</b>	<b>\$ 217,381.84</b>	<b>\$ 216,705.54</b>	<b>\$ 224,642.11</b>	<b>\$ 235,830.07</b>	<b>\$ 238,683.94</b>
<b>Operating Expenses</b>									
5000 Administrative Salaries	\$ (2,368.00)	\$ (5,120.00)	\$ (2,560.00)	\$ (1,920.00)	\$ (2,560.00)	\$ (5,568.00)	\$ (2,560.00)	\$ (3,200.00)	\$ (2,560.00)
5010 Management Fees	-	(8,273.82)	(9,069.85)	(8,651.64)	(8,898.48)	(8,506.68)	(8,506.76)	(8,568.91)	(9,335.96)
5020 Manager Salaries	(2,461.52)	(9,846.08)	(4,923.04)	(5,563.04)	(4,923.04)	(8,615.32)	(4,923.04)	(6,153.80)	(4,923.04)
5021 Maintenance Manager	(2,325.94)	(9,303.76)	(4,651.88)	(4,651.88)	(4,651.88)	(8,140.79)	(4,651.88)	(5,814.85)	(4,651.88)
5030 Clerical Salaries	(3,756.44)	(14,903.84)	(7,568.27)	(7,516.98)	(8,103.97)	(13,273.29)	(7,561.60)	(9,505.08)	(7,561.60)
5040 Maintenance Salaries	(5,845.43)	(19,884.02)	(10,034.18)	(9,970.11)	(9,423.56)	(14,525.47)	(7,166.18)	(8,109.10)	(7,208.65)
5060 Employee Benefits	-	-	(11,861.40)	-	(7,907.60)	(3,580.73)	(3,580.73)	(3,580.73)	(3,580.73)
5100 Advertising	(2,008.00)	-	-	-	(3,994.00)	(3,800.00)	(3,668.00)	(4,012.00)	(2,000.00)
5110 Office Supplies	-	(915.63)	(623.99)	(1,177.10)	(199.05)	(960.53)	(576.51)	(121.70)	(654.28)
5111 Office Equipment Contract	(488.20)	(382.78)	-	(553.12)	(827.03)	-	(117.10)	-	(130.37)
5119 Monthly Newsletters	-	(171.90)	-	(85.95)	(85.95)	(85.95)	(85.95)	(171.90)	-
5120 Dues & Subscriptions	(1,104.80)	-	-	-	-	-	(86.40)	-	(37.88)
5130 Postage & Delivery	-	-	-	-	-	-	-	-	-
5140 Telephone	(808.09)	(839.65)	(823.28)	(824.26)	(835.97)	(848.10)	(920.91)	(807.66)	(815.13)
5141 Cable/Internet	(152.59)	(152.59)	(150.99)	(150.99)	(150.99)	(150.99)	(150.99)	(648.29)	(154.29)
5190 Other Administrative Expenses	(726.73)	(742.91)	(2,558.00)	(633.25)	(195.59)	(719.20)	(2,856.45)	(1,110.73)	(1,178.07)
5191 Auto Expense	(487.79)	-	(975.58)	(487.79)	(487.79)	(487.79)	(487.79)	(487.79)	(487.79)
5200 Maintenance & Repair	(831.07)	(1,126.63)	(452.61)	(1,345.84)	(861.86)	(2,131.21)	(258.86)	(682.13)	(1,965.65)
5201 A/C Heat Contract	(407.07)	(477.72)	-	-	-	(360.00)	-	-	-
5202 Heat A/C Repairs	(551.32)	(818.16)	-	-	-	-	-	-	-
5203 Appliances	(200.00)	(933.00)	-	-	(399.00)	-	-	-	(852.00)
5204 Doors and Hardware	-	-	(677.60)	(76.23)	(237.60)	(343.99)	-	-	(368.41)

5210	Painting/Decorating Contract	-	-	(595.00)	(5,750.00)	-	(265.00)	(1,290.00)	(3,245.00)	(8,280.00)
5211	Paint/Decorating Supplies	(195.92)	(866.40)	(879.84)	(642.38)	(218.85)	(167.91)	(92.60)	(1,276.72)	(3,045.80)
5220	Grounds Maintenance	-	-	-	-	-	-	-	-	-
5222	Pump and Pond Contract	-	-	-	(477.09)	-	(928.48)	-	-	-
5230	Janitorial Contract	(85.00)	(593.00)	(692.00)	(180.00)	(481.00)	(905.00)	(105.00)	(665.00)	(1,410.00)
5231	Janitorial Supplies	(14.30)	(807.22)	(353.95)	(102.87)	(617.61)	(460.17)	(452.68)	(505.21)	(485.54)
5232	Cleaning/Trash Out	75.00	560.00	40.00	181.00	316.00	-	219.00	-	161.00
5240	Lawn Care Contract	(3,795.00)	(3,795.00)	(3,795.00)	(7,590.00)	(3,795.00)	350.00	(3,795.00)	(3,795.00)	(3,795.00)
5250	Plumbing Contract	(3,169.00)	(871.00)	(894.83)	(7,105.06)	(447.04)	(29,548.00)	(10,001.00)	(900.00)	(3,530.64)
5251	Plumbing Supplies	(1,105.86)	-	(529.87)	-	(82.20)	(316.65)	(17.88)	-	-
5260	Security Contract	(22,968.60)	(34,935.60)	(23,129.60)	(19,405.23)	(22,410.22)	(22,492.63)	(29,584.20)	(22,647.70)	(12,027.70)
5269	Replace Pool Pass	-	-	-	-	-	-	-	-	-
5270	Building Supplies	(888.15)	(744.40)	(1,967.34)	(1,916.86)	-	(741.76)	(354.00)	(2,684.52)	(893.99)
5289	Carpet Replacement	(957.63)	(707.63)	768.00	(4,232.78)	-	-	(2,770.17)	(726.03)	(2,440.80)
5290	Other Operations Expenses	(1,110.20)	(6,060.84)	(743.00)	(1,185.10)	(615.07)	(1,912.85)	(1,563.42)	(4,624.44)	(5,772.48)

5291	Tenant Overpayment	-	-	99.00	99.00	-	-	-	-	-
5292	HANO Overpayment	-	-	-	-	459.00	-	-	-	-
5293	DHAP Overpayment	-	-	-	-	-	-	-	-	-
5294	Electrical Repairs	(262.50)	(288.72)	(238.90)	(462.34)	(152.91)	(494.97)	(888.69)	(641.61)	(726.71)
5295	Electrical Supplies	(487.30)	(716.77)	-	-	-	(239.40)	(200.34)	(123.85)	-
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)	(8,615.38)	(9,104.63)
5304	Locks Change	-	60.00	60.00	-	-	-	-	-	60.00
5310	Water	(7,852.46)	(10,046.73)	(5,381.73)	(5,449.12)	(3,484.07)	(5,577.14)	(6,416.33)	(11,086.87)	(6,986.46)
5311	Sewer	(10,282.31)	(12,717.62)	(6,745.28)	(6,724.28)	(4,182.56)	(6,940.82)	(8,011.83)	(4,876.07)	(30,272.63)
5320	Trash Collection	(2,428.40)	(2,428.40)	(2,428.40)	(2,778.40)	(2,078.40)	(2,428.40)	(2,428.40)	(2,428.40)	(2,428.40)
5401	Mileage Expense	(117.89)	(165.85)	(155.00)	(138.79)	(32.00)	(146.98)	(116.49)	(133.34)	(143.01)
5412	Bank Recon Adjustments	-	-	-	0.45	-	-	-	-	-
5440	Legal & Accounting	68.00	(1,711.00)	-	545.00	(1,095.00)	(3,467.50)	-	365.00	-
5510	Fees and Permits	-	-	-	-	-	-	-	-	-
5520	Insurance	-	(3,937.50)	-	-	-	-	-	-	-
5540	Pool Contract	(1,164.80)	(821.05)	(1,277.25)	(754.38)	(97.89)	(1,000.00)	(500.00)	(500.00)	(500.00)
5541	Pool Supplies	(1,058.88)	(641.94)	-	(119.95)	-	(297.50)	-	-	(549.96)
5550	Pest Control Contract	(650.00)	(456.00)	(1,300.00)	(650.00)	-	(625.00)	(625.00)	(625.00)	(625.00)
5551	Pest Control Supplies	(107.49)	-	-	-	-	-	-	-	-
7990	Uniforms	-	-	-	-	-	-	-	(94.79)	(94.79)
<b>Total Operating Expenses</b>		<b>\$ (93,581.12)</b>	<b>\$ (167,448.56)</b>	<b>\$ (117,103.35)</b>	<b>\$ (117,597.90)</b>	<b>\$ (101,071.37)</b>	<b>\$ (157,651.15)</b>	<b>\$ (125,593.48)</b>	<b>\$ (122,804.60)</b>	<b>\$ (141,358.27)</b>
<b>Non-Operating Income</b>										
8000	Non-Operating Income									
<b>Non-Operating Expenses</b>										
9000	Non-Operating Expenses									
<b>Net Income (Loss)</b>		<b>\$120,146.63</b>	<b>\$74,335.09</b>	<b>\$109,167.33</b>	<b>\$ 110,477.09</b>	<b>\$ 116,310.47</b>	<b>\$ 59,054.39</b>	<b>\$99,048.63</b>	<b>\$113,025.47</b>	<b>\$ 97,325.67</b>

Apr 2012	Year to Date
\$ 204,393.77	\$ 2,187,941.19
300.00	300.00
234.50	1,851.00
500.00	22,386.00
90.00	2,353.85
1,199.77	8,401.78
1,906.50	21,563.00
-	-
-	25.00
-	-
75.45	331.00
-	145.00
-	137.50
82.01	1,378.67
-	-
1,243.65	6,312.23
<u>\$ 210,025.65</u>	<u>\$ 2,253,126.22</u>

\$ (2,560.00)	\$ (30,976.00)
(12,056.64)	(81,868.74)
(4,923.04)	(57,254.96)
(4,651.88)	(53,496.62)
(7,561.60)	(87,312.67)
(7,423.93)	(99,590.63)
(3,580.73)	(37,672.65)
(1,960.00)	(21,442.00)
(289.50)	(5,518.29)
(159.38)	(2,657.98)
(85.95)	(773.55)
-	(1,229.08)
-	-
(915.02)	(8,438.07)
(154.29)	(2,017.00)
(2,186.95)	(12,907.88)
(873.61)	(5,263.72)
(1,704.32)	(11,360.14)
(742.50)	(1,987.29)
(114.72)	(1,484.20)
-	(2,384.00)
(64.94)	(1,768.77)

(12,890.00)	(32,315.00)
-	(7,386.42)
-	-
-	(1,405.57)
(2,354.49)	(7,470.49)
(842.75)	(4,642.30)
25.00	1,577.00
(3,795.00)	(37,600.00)
(9,167.26)	(65,633.83)
-	(2,052.46)
(33,955.60)	(243,557.08)
-	-
(187.40)	(10,378.42)
(717.42)	(11,784.46)
(2,061.64)	(25,649.04)

-	198.00
-	459.00
-	-
(2,683.58)	(6,840.93)
-	(1,767.66)
-	-
(9,373.89)	(90,340.45)
-	180.00
(100.00)	(62,380.91)
-	(90,753.40)
(2,778.40)	(24,634.00)
-	(1,149.35)
-	0.45
-	(5,295.50)
-	-
-	(3,937.50)
(1,387.73)	(8,003.10)
-	(2,668.23)
(3,475.00)	(9,031.00)
-	(107.49)
-	(189.58)
<u>\$ (137,754.16)</u>	<u>\$ (1,281,963.96)</u>

\$ -

\$ -

\$72,271.49   \$ 971,162.26

Willowbrook Management, Inc  
Operating Statement  
Willowbrook Apartments

	July 2011	Aug 2011	Monthly Change
			Dollar
<b>Revenue</b>			
4000 Rent/Lease Income	\$ 206,395.50	\$ 232,653.17	\$ 26,257.67
4001 Non Refundable Pet Fee	-	-	-
4002 Month to Month Rent	420.00	250.00	(170.00)
4010 Security Deposit Forfeit	3,201.00	3,200.00	(1.00)
4030 Application Fee	60.00	440.00	380.00
4060 Laundry Income	1,131.80	906.21	(225.59)
4100 Late Charge Income	2,035.00	3,613.00	1,578.00
4110 Prepaid Rent Income	-	-	-
4120 NSF Fee Income	-	25.00	25.00
4121 Lock Out Fee	-	-	-
4122 Gate Card Replacement	-	30.00	30.00
4140 Maint & Repairs Income	10.00	-	(10.00)
4160 Interest Income	-	-	-
4170 Electricity Utility Income	124.45	181.02	56.57
4180 Water Utility Income	-	-	-
4490 Other Income	350.00	485.25	135.25
<b>Total Revenue</b>	<b>\$ 213,727.75</b>	<b>\$ 241,783.65</b>	<b>\$ 28,055.90</b>

**Operating Expenses**

5000 Administrative Salaries	\$ (2,368.00)	\$ (5,120.00)	\$ 2,752.00
5010 Management Fees	-	(8,273.82)	\$ 8,273.82
5020 Manager Salaries	(2,461.52)	(9,846.08)	\$ 7,384.56
5021 Maintenance Manager	(2,325.94)	(9,303.76)	\$ 6,977.82
5030 Clerical Salaries	(3,756.44)	(14,903.84)	\$ 11,147.40
5040 Maintenance Salaries	(5,845.43)	(19,884.02)	\$ 14,038.59
5060 Employee Benefits	-	-	\$ -
5100 Advertising	(2,008.00)	-	\$ (2,008.00)
5110 Office Supplies	-	(915.63)	\$ 915.63
5111 Office Equipment Contract	(488.20)	(382.78)	\$ (105.42)
5119 Monthly Newsletters	-	(171.90)	\$ 171.90
5120 Dues & Subscriptions	(1,104.80)	-	\$ (1,104.80)
5130 Postage & Delivery	-	-	\$ -
5140 Telephone	(808.09)	(839.65)	\$ 31.56
5141 Cable/Internet	(152.59)	(152.59)	\$ -
5190 Other Administrative Expenses	(726.73)	(742.91)	\$ 16.18
5191 Auto Expense	(487.79)	-	\$ (487.79)
5200 Maintenance & Repair	(831.03)	(1,126.63)	\$ 295.60
5201 A/C Heat Contract	(407.07)	(477.72)	\$ 70.65
5202 Heat A/C Repairs	(551.32)	(818.16)	\$ 266.84

5203	Appliances	(200.00)	(933.00)	\$ 733.00
5204	Doors and Hardware	-	-	\$ -
5210	Painting/Decorating Contract	-	-	\$ -
5211	Paint/Decorating Supplies	(195.92)	(866.40)	\$ 670.48
5220	Grounds Maintenance	-	-	\$ -
5222	Pump and Pond Contract	-	-	\$ -
5230	Janitorial Contract	(85.00)	(593.00)	\$ 508.00
5231	Janitorial Supplies	(14.30)	(807.22)	\$ 792.92
5232	Cleaning/Trash Out	75.00	560.00	\$ (485.00)
5240	Lawn Care Contract	(3,795.00)	(3,795.00)	\$ -
5250	Plumbing Contract	(3,169.00)	(871.00)	\$ (2,298.00)
5251	Plumbing Supplies	(1,105.86)	-	\$ (1,105.86)
5260	Security Contract	(22,968.60)	(34,935.60)	\$ 11,967.00
5269	Replace Pool Pass	-	-	\$ -
5270	Building Supplies	(888.15)	(744.40)	\$ (143.75)
5289	Carpet Replacement	(957.63)	(707.63)	\$ (250.00)
5290	Other Operations Expenses	(1,110.20)	(6,060.84)	\$ 4,950.64
5291	Tenant Overpayment	-	-	\$ -
5292	HANO Overpayment	-	-	\$ -
5293	DHAP Overpayment	-	-	\$ -
5293	Electrical Repairs	(262.50)	(288.72)	\$ 26.22
5295	Electrical Supplies	(487.30)	(716.77)	\$ 229.47
5296	Quadel Consulting Corp	-	-	\$ -
5300	Electricity	(10,499.48)	(10,863.40)	\$ 363.92
5304	Locks Change	-	60.00	\$ (60.00)
5310	Water	(7,852.46)	(10,046.73)	\$ 2,194.27
5311	Sewer	(10,282.31)	(12,717.62)	\$ 2,435.31
5320	Trash Collection	(2,428.40)	(2,428.40)	\$ -
5401	Mileage Expense	(117.89)	(165.85)	\$ 47.96
5412	Bank Recon Adjustments	-	-	\$ -
5440	Legal & Accounting	68.00	(1,711.00)	\$ 1,779.00
5510	Fees and Permits	-	-	\$ -
5520	Insurance	-	(3,937.50)	\$ 3,937.50
5540	Pool Contract	(1,164.80)	(821.05)	\$ (343.75)
5541	Pool Supplies	(1,058.88)	(641.94)	\$ (416.94)
5550	Pest Control Contract	(650.00)	(456.00)	\$ (194.00)
5551	Pest Control Supplies	(107.49)	-	\$ (107.49)
7990	Uniforms	-	-	\$ -
<b>Total Operating Expenses</b>		<b>\$ (93,581.12)</b>	<b>\$ (167,448.56)</b>	<b>\$ 73,867.44</b>
<b>Non-Operating Expenses</b>				
9000	Non-Operating Expenses	-	-	\$ -
<b>Net Income (Loss)</b>		<b>\$120,146.63</b>	<b>\$74,335.09</b>	<b>\$ (45,811.54)</b>

Change	Sept 2011	Monthly Change		Oct 2011	Monthly Change	
		Dollar	Percentage		Dollar	Percentage
13%	\$ 216,191.00	\$ (16,462.17)	-7%	\$ 222,232.00	\$ 6,041.00	3%
0%	-	-	0%	-	\$ -	0%
-40%	100.00	(150.00)	-60%	-	\$ (100.00)	-100%
0%	5,360.00	2,160.00	68%	400.00	\$ (4,960.00)	-93%
633%	210.00	(230.00)	-52%	170.00	\$ (40.00)	-19%
-20%	828.81	(77.40)	-9%	1,093.10	\$ 264.29	32%
78%	2,819.00	(794.00)	-22%	2,522.55	\$ (296.45)	-11%
0%	-	-	0%	-	\$ -	0%
100%	-	(25.00)	-100%	-	\$ -	0%
0%	-	-	0%	-	\$ -	0%
100%	50.00	20.00	67%	25.00	\$ (25.00)	-50%
-100%	5.00	5.00	100%	-	\$ (5.00)	-100%
0%	137.50	137.50	100%	-	-	-100%
45%	219.37	38.35	21%	199.93	\$ (19.44)	-9%
0%	-	-	0%	-	\$ -	0%
39%	350.00	(135.25)	-28%	1,432.41	\$ 1,082.41	309%
<b>13%</b>	<b>\$ 226,270.68</b>	<b>\$ (15,512.97)</b>	<b>-6%</b>	<b>\$ 228,074.99</b>	<b>\$ 1,804.31</b>	<b>1%</b>

116%	\$ (2,560.00)	\$ (2,560.00)	-50%	\$ (1,920.00)	\$ (640.00)	-25%
100%	\$ (9,069.85)	\$ 796.03	10%	(8,651.64)	\$ (418.21)	-5%
300%	\$ (4,923.04)	\$ (4,923.04)	-50%	(5,563.04)	\$ 640.00	13%
300%	\$ (4,651.88)	\$ (4,651.88)	-50%	(4,651.88)	\$ -	0%
297%	\$ (7,568.27)	\$ (7,335.57)	-49%	(7,516.98)	\$ (51.29)	-1%
240%	\$ (10,034.18)	\$ (9,849.84)	-50%	(9,970.11)	\$ (64.07)	-1%
0%	\$ (11,861.40)	\$ 11,861.40	100%	-	\$ (11,861.40)	-100%
-100%	\$ -	\$ -	0%	-	\$ -	0%
100%	\$ (623.99)	\$ (291.64)	-32%	(1,177.10)	\$ 553.11	89%
-22%	\$ -	\$ (382.78)	-100%	(553.12)	\$ 553.12	100%
100%	\$ -	\$ (171.90)	-100%	(85.95)	\$ 85.95	100%
-100%	\$ -	\$ -	100%	-	\$ -	0%
0%	\$ -	\$ -	100%	-	-	0%
4%	\$ (823.28)	\$ (16.37)	-2%	(824.26)	\$ 0.98	0%
0%	\$ (150.99)	\$ (1.60)	-1%	(150.99)	\$ -	0%
2%	\$ (2,558.00)	\$ 1,815.09	244%	(633.25)	\$ (1,924.75)	-75%
-100%	\$ (975.58)	\$ 975.58	100%	(487.79)	\$ (487.79)	-50%
36%	\$ (452.61)	\$ (674.02)	-60%	(1,345.84)	\$ 893.23	197%
17%	\$ -	\$ (477.72)	-100%	-	\$ -	0%
48%	\$ -	\$ (818.16)	-100%	-	\$ -	0%

367%	\$ -	\$ (933.00)	-100%	-	\$ -	0%
0%	\$ (677.60)	\$ 677.60	100%	(76.23)	\$ (601.37)	-89%
0%	\$ (595.00)	\$ 595.00	100%	(5,750.00)	\$ 5,155.00	866%
342%	\$ (879.84)	\$ 13.44	2%	(642.38)	\$ (237.46)	-27%
0%	\$ -	\$ -	0%	-	\$ -	0%
0%	\$ -	\$ -	0%	(477.09)	\$ 477.09	100%
598%	\$ (692.00)	\$ 99.00	17%	(180.00)	\$ (512.00)	-74%
5545%	\$ (353.95)	\$ (453.27)	-56%	(102.87)	\$ (251.08)	-71%
647%	\$ 40.00	\$ 520.00	-93%	181.00	\$ (141.00)	353%
0%	\$ (3,795.00)	\$ -	100%	(7,590.00)	\$ 3,795.00	100%
-73%	\$ (894.83)	\$ 23.83	3%	(7,105.06)	\$ 6,210.23	694%
-100%	\$ (529.87)	\$ 529.87	100%	-	\$ (529.87)	-100%
52%	\$ (23,129.60)	\$ (11,806.00)	-34%	(19,405.23)	\$ (3,724.37)	-16%
0%	\$ -	\$ -	0%	-	\$ -	0%
-16%	\$ (1,967.34)	\$ 1,222.94	164%	(1,916.86)	\$ (50.48)	-3%
-26%	\$ 768.00	\$ (1,475.63)	-209%	(4,232.78)	\$ 5,000.78	-651%
446%	\$ (743.00)	\$ (5,317.84)	-88%	(1,185.10)	\$ 442.10	60%
0%	\$ 99.00	\$ (99.00)	100%	99.00	\$ -	0%
0%	\$ -	\$ -	0%	-	\$ -	0%
0%	\$ -	\$ -	0%	-	\$ -	0%
10%	\$ (238.90)	\$ (49.82)	-17%	(462.34)	\$ 223.44	94%
47%	\$ -	\$ (716.77)	-100%	-		0%
0%	\$ -	\$ -	0%	-		0%
3%	\$ (10,032.69)	\$ (830.71)	-8%	(9,150.54)	\$ (882.15)	-9%
100%	\$ 60.00	\$ -	0%	-	\$ 60.00	-100%
28%	\$ (5,381.73)	\$ (4,665.00)	-46%	(5,449.12)	\$ 67.39	1%
24%	\$ (6,745.28)	\$ (5,972.34)	-47%	(6,724.28)	\$ (21.00)	0%
0%	\$ (2,428.40)	\$ -	0%	(2,778.40)	\$ 350.00	14%
41%	\$ (155.00)	\$ (10.85)	100%	(138.79)	\$ (16.21)	-10%
0%	\$ -	\$ -	100%	0.45	\$ (0.45)	100%
-2616%	\$ -	\$ (1,711.00)	-100%	545.00	\$ (545.00)	100%
0%	\$ -	\$ -	0%	-	\$ -	0%
100%	\$ -	\$ (3,937.50)	-100%	-		0%
-30%	\$ (1,277.25)	\$ 456.20	56%	(754.38)	\$ (522.87)	-41%
-39%	\$ -	\$ (641.94)	-100%	(119.95)	\$ 119.95	100%
-30%	\$ (1,300.00)	\$ 844.00	185%	(650.00)	\$ (650.00)	-50%
-100%	\$ -	\$ -	0%	-		0%
0%	\$ -	\$ -	0%	-	\$ -	0%
<b>79%</b>	<b>\$ (117,103.35)</b>	<b>\$ (50,345.21)</b>	<b>-30%</b>	<b>\$ (117,597.90)</b>	<b>\$ 494.55</b>	<b>0%</b>

0%	-	\$ -	0%	-	\$ -	100%
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<b>-38%</b>	<b>\$109,167.33</b>	<b>\$ 34,832.24</b>	<b>47%</b>	<b>\$ 110,477.09</b>	<b>\$1,309.76</b>	<b>1%</b>
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Nov 2011	Monthly Change		Dec 2011	Monthly Change		Jan 2012
	Dollar	Percentage		Dollar	Percentage	
\$ 213,152.00	\$ (9,080.00)	-4%	\$ 213,759.75	\$ 607.75	0%	\$ 216,122.69
-	-	0%	-	-	0%	-
100.00	100.00	100%	50.00	(50.00)	-50%	100.00
900.00	500.00	125%	500.00	(400.00)	-44%	4,100.00
(116.15)	(286.15)	-168%	285.00	401.15	-345%	220.00
834.66	(258.44)	-24%	860.31	25.65	3%	-
1,538.00	(984.55)	-39%	1,010.50	(527.50)	-34%	2,711.00
-	-	0%	-	-	0%	-
-	-	0%	-	-	0%	-
-	-	0%	-	-	0%	-
-	(25.00)	-100%	25.00	25.00	100%	50.00
50.00	50.00	100%	-	(50.00)	-100%	-
-	-	0%	-	-	0%	-
228.43	28.50	14%	201.23	(27.20)	-12%	88.65
-	-	0%	-	-	0%	-
694.90	(737.51)	-51%	13.75	(681.15)	-98%	1,249.77
<b>\$ 217,381.84</b>	<b>\$ (10,693.15)</b>	<b>-5%</b>	<b>\$ 216,705.54</b>	<b>\$ (676.30)</b>	<b>0%</b>	<b>\$ 224,642.11</b>

\$ (2,560.00)	\$ 640.00	33%	\$ (5,568.00)	\$ 3,008.00	118%	\$ (2,560.00)
(8,898.48)	\$ 246.84	3%	(8,506.68)	\$ (391.80)	-4%	(8,506.76)
(4,923.04)	\$ (640.00)	-12%	(8,615.32)	\$ 3,692.28	75%	(4,923.04)
(4,651.88)	\$ -	0%	(8,140.79)	\$ 3,488.91	75%	(4,651.88)
(8,103.97)	\$ 586.99	8%	(13,273.29)	\$ 5,169.32	64%	(7,561.60)
(9,423.56)	\$ (546.55)	-5%	(14,525.47)	\$ 5,101.91	54%	(7,166.18)
(7,907.60)	\$ 7,907.60	100%	(3,580.73)	\$ (4,326.87)	-55%	(3,580.73)
(3,994.00)	\$ 3,994.00	100%	(3,800.00)	\$ (194.00)	-5%	(3,668.00)
(199.05)	\$ (978.05)	-83%	(960.53)	\$ 761.48	383%	(576.51)
(827.03)	\$ 273.91	50%	-	\$ (827.03)	-100%	(117.10)
(85.95)	\$ -	0%	(85.95)	\$ -	0%	(85.95)
-	\$ -	0%	-	\$ -	0%	(86.40)
-	\$ -	0%	-	\$ -	0%	-
(835.97)	\$ 11.71	1%	(848.10)	\$ 12.13	1%	(920.91)
(150.99)	\$ -	0%	(150.99)	\$ -	0%	(150.99)
(195.59)	\$ (437.66)	-69%	(719.20)	\$ 523.61	268%	(2,856.45)
(487.79)	\$ -	0%	(487.79)	\$ -	0%	(487.79)
(861.86)	\$ (483.98)	-36%	(2,131.21)	\$ 1,269.35	147%	(258.86)
-	\$ -	0%	(360.00)	\$ 360.00	100%	-
-	\$ -	0%	-	\$ -	0%	-

(399.00)	\$ 399.00	100%	-	\$ (399.00)	-100%	-
(237.60)	\$ 161.37	212%	(343.99)	\$ 106.39	45%	-
-	\$ (5,750.00)	-100%	(265.00)	\$ 265.00	100%	(1,290.00)
(218.85)	\$ (423.53)	-66%	(167.91)	\$ (50.94)	-23%	(92.60)
-	\$ -	0%	-	\$ -	0%	-
-	\$ (477.09)	-100%	(928.48)	\$ 928.48	100%	-
(481.00)	\$ 301.00	167%	(905.00)	\$ 424.00	88%	(105.00)
(617.61)	\$ 514.74	500%	(460.17)	\$ (157.44)	-25%	(452.68)
316.00	\$ (135.00)	75%	-	\$ 316.00	-100%	219.00
(3,795.00)	\$ (3,795.00)	-50%	350.00	\$ (4,145.00)	-109%	(3,795.00)
(447.04)	\$ (6,658.02)	-94%	(29,548.00)	\$ 29,100.96	6510%	(10,001.00)
(82.20)	\$ 82.20	100%	(316.65)	\$ 234.45	285%	(17.88)
(22,410.22)	\$ 3,004.99	15%	(22,492.63)	\$ 82.41	0%	(29,584.20)
-	\$ -	0%	-	\$ -	0%	-
-	\$ (1,916.86)	-100%	(741.76)	\$ 741.76	100%	(354.00)
-	\$ (4,232.78)	-100%	-	\$ -	0%	(2,770.17)
(615.07)	\$ (570.03)	-48%	(1,912.85)	\$ 1,297.78	211%	(1,563.42)
-	\$ 99.00	-100%	-	\$ -	0%	-
459.00	\$ (459.00)	-100%	-	\$ 459.00	-100%	-
-	\$ -	0%	-	\$ -	0%	-
(152.91)	\$ (309.43)	-67%	(494.97)	\$ 342.06	224%	(888.69)
-		0%	(239.40)	\$ 239.40	100%	(200.34)
-		0%	-	\$ -	0%	-
(7,313.19)	\$ (1,837.35)	-100%	(6,946.95)	\$ (366.24)	-5%	(8,440.30)
-	\$ -	0%	-	\$ -	0%	-
(3,484.07)	\$ (1,965.05)	-36%	(5,577.14)	\$ 2,093.07	60%	(6,416.33)
(4,182.56)	\$ (2,541.72)	-38%	(6,940.82)	\$ 2,758.26	66%	(8,011.83)
(2,078.40)	\$ (700.00)	-25%	(2,428.40)	\$ 350.00	17%	(2,428.40)
(32.00)	\$ (106.79)	-77%	(146.98)	\$ 114.98	359%	(116.49)
-	\$ 0.45	-100%	-	\$ -	0%	-
(1,095.00)	\$ 1,640.00	-301%	(3,467.50)	\$ 2,372.50	217%	-
-	\$ -	0%	-	\$ -	0%	-
-	\$ -	0%	-	\$ -	0%	-
(97.89)	\$ (656.49)	-87%	(1,000.00)	\$ 902.11	922%	(500.00)
-	\$ (119.95)	-100%	(297.50)	\$ 297.50	100%	-
-	\$ (650.00)	-100%	(625.00)	\$ 625.00	100%	(625.00)
-	\$ -	0%	-		0%	-
-	\$ -	0%	-	\$ -	0%	-
<b>\$ (101,071.37)</b>	<b>\$ (16,526.53)</b>	<b>-14%</b>	<b>\$ (157,651.15)</b>	<b>\$ 56,579.78</b>	<b>56%</b>	<b>\$ (125,593.48)</b>
-	\$ -	#DIV/0!	-	\$ -	0%	-
<b>\$116,310.47</b>	<b>\$5,833.38</b>	<b>5%</b>	<b>\$ 59,054.39</b>	<b>\$ (57,256.08)</b>	<b>-49%</b>	<b>\$99,048.63</b>

Monthly Change		Feb 2012	Monthly Change		Mar 2012	Monthly C
Dollar	Percentage		Dollar	Percentage		Dollar
\$ 2,362.94	1%	\$ 230,273.00	\$ 14,150.31	7%	\$ 232,768.31	\$ 2,495.31
-	0%	-	-	0%	-	-
50.00	100%	481.00	381.00	381%	115.50	(365.50)
3,600.00	720%	1,600.00	(2,500.00)	-61%	2,625.00	1,025.00
(65.00)	-23%	490.00	270.00	123%	505.00	15.00
(860.31)	-100%	739.14	739.14	100%	807.98	68.84
1,700.50	168%	2,133.50	(577.50)	-21%	1,273.95	(859.55)
-	0%	-	-	0%	-	-
-	0%	-	-	0%	-	-
-	0%	-	-	0%	-	-
25.00	100%	-	(50.00)	-100%	75.55	75.55
-	0%	60.00	60.00	100%	20.00	(40.00)
	0%	-		0%	-	
(112.58)	-56%	17.18	(71.47)	-81%	36.40	19.22
	0%	-		0%	-	-
1,236.02	8989%	36.25	(1,213.52)	-97%	456.25	420.00
<b>\$ 7,936.57</b>	<b>4%</b>	<b>\$ 235,830.07</b>	<b>\$ 11,187.96</b>	<b>5%</b>	<b>\$ 238,683.94</b>	<b>\$ 2,853.87</b>

\$ (3,008.00)	-54%	\$ (3,200.00)	\$ 640.00	25%	\$ (2,560.00)	\$ (640.00)
\$ 0.08	0%	(8,568.91)	\$ 62.15	1%	(9,335.96)	\$ 767.05
\$ (3,692.28)	-43%	(6,153.80)	\$ 1,230.76	25%	(4,923.04)	\$ (1,230.76)
\$ (3,488.91)	-43%	(5,814.85)	\$ 1,162.97	25%	(4,651.88)	\$ (1,162.97)
\$ (5,711.69)	-43%	(9,505.08)	\$ 1,943.48	26%	(7,561.60)	\$ (1,943.48)
\$ (7,359.29)	-51%	(8,109.10)	\$ 942.92	13%	(7,208.65)	\$ (900.45)
\$ -	0%	(3,580.73)	\$ -	0%	(3,580.73)	\$ -
\$ (132.00)	-3%	(4,012.00)	\$ 344.00	9%	(2,000.00)	\$ (2,012.00)
\$ (384.02)	-40%	(121.70)	\$ (454.81)	-79%	(654.28)	\$ 532.58
\$ 117.10	100%	-	\$ (117.10)	-100%	(130.37)	\$ 130.37
\$ -	0%	(171.90)	\$ 85.95	100%	-	\$ (171.90)
\$ 86.40	100%	-	\$ (86.40)	-100%	(37.88)	\$ 37.88
	0%	-		0%	-	\$ -
\$ 72.81	9%	(807.66)	\$ (113.25)	-12%	(815.13)	\$ 7.47
\$ -	0%	(648.29)	\$ 497.30	329%	(154.29)	\$ (494.00)
\$ 2,137.25	297%	(1,110.73)	\$ (1,745.72)	-61%	(1,178.07)	\$ 67.34
\$ -	0%	(487.79)	\$ -	0%	(487.79)	\$ -
\$ (1,872.35)	-88%	(682.13)	\$ 423.27	164%	(1,965.65)	\$ 1,283.52
\$ (360.00)	-100%	-	\$ -	0%	-	\$ -
\$ -	0%	-	\$ -	0%	-	\$ -

\$ -	0%	-	\$ -	0%	(852.00)	\$ 852.00
\$ (343.99)	-100%	-	\$ -	0%	(368.41)	\$ 368.41
\$ 1,025.00	387%	(3,245.00)	\$ 1,955.00	152%	(8,280.00)	\$ 5,035.00
\$ (75.31)	-45%	(1,276.72)	\$ 1,184.12	1279%	(3,045.80)	\$ 1,769.08
	0%	-		0%	-	
\$ (928.48)	-100%	-	\$ -	0%	-	\$ -
\$ (800.00)	-88%	(665.00)	\$ 560.00	533%	(1,410.00)	\$ 745.00
\$ (7.49)	-2%	(505.21)	\$ 52.53	12%	(485.54)	\$ (19.67)
\$ (219.00)	100%	-	\$ 219.00	-100%	161.00	\$ (161.00)
\$ 4,145.00	-1184%	(3,795.00)	\$ -	0%	(3,795.00)	\$ -
\$ (19,547.00)	-66%	(900.00)	\$ (9,101.00)	-91%	(3,530.64)	\$ 2,630.64
\$ (298.77)	-94%	-	\$ (17.88)	-100%	-	\$ -
\$ 7,091.57	32%	(22,647.70)	\$ (6,936.50)	-23%	(12,027.70)	\$ (10,620.00)
\$ -	0%	-	\$ -	0%	-	\$ -
\$ (387.76)	-52%	(2,684.52)	\$ 2,330.52	658%	(893.99)	\$ (1,790.53)
\$ 2,770.17	100%	(726.03)	\$ (2,044.14)	-74%	(2,440.80)	\$ 1,714.77
\$ (349.43)	-18%	(4,624.44)	\$ 3,061.02	196%	(5,772.48)	\$ 1,148.04
\$ -	0%	-	\$ -	0%	-	\$ -
\$ -	0%	-	\$ -	0%	-	\$ -
\$ -	0%	-	\$ -	0%	-	\$ -
\$ 393.72	80%	(641.61)	\$ (247.08)	-28%	(726.71)	\$ 85.10
	-16%	(123.85)		-38%	-	
	0%	-		0%	-	
\$ 1,493.35	21%	(8,615.38)	\$ 175.08	2%	(9,104.63)	\$ 489.25
\$ -	0%	-	\$ -	0%	60.00	\$ (60.00)
\$ 839.19	15%	(11,086.87)	\$ 4,670.54	73%	(6,986.46)	\$ (4,100.41)
\$ 1,071.01	15%	(4,876.07)	\$ (3,135.76)	-39%	(30,272.63)	\$ 25,396.56
\$ -	0%	(2,428.40)	\$ -	0%	(2,428.40)	\$ -
\$ (30.49)	-21%	(133.34)	\$ 16.85	14%	(143.01)	\$ 9.67
\$ -	0%	-	\$ -	0%	-	\$ -
\$ (3,467.50)	-100%	365.00	\$ (365.00)	100%	-	\$ 365.00
\$ -	0%	-	\$ -	0%	-	\$ -
	0%	-		0%	-	
\$ (500.00)	-50%	(500.00)	\$ -	0%	(500.00)	\$ -
\$ (297.50)	-100%	-	\$ -	0%	(549.96)	\$ 549.96
\$ -	0%	(625.00)	\$ -	0%	(625.00)	\$ -
	0%	-		0%	-	
\$ -	0%	(94.79)	\$ 94.79	100%	(94.79)	\$ -
<b>\$ (32,057.67)</b>	<b>-20%</b>	<b>\$ (122,804.60)</b>	<b>\$ (2,788.88)</b>	<b>-2%</b>	<b>\$ (141,358.27)</b>	<b>\$ 18,553.67</b>
\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -
<b>\$39,994.24</b>	<b>68%</b>	<b>\$ 113,025.47</b>	<b>\$ 13,976.84</b>	<b>14%</b>	<b>\$ 97,325.67</b>	<b>\$ (15,699.80)</b>

Change	Apr 2012	Monthly Change	
		Dollar	Percentage
Percentage			
1%	\$ 204,393.77	\$ (28,374.54)	-12%
100%	300.00	300.00	100%
-76%	234.50	119.00	103%
64%	500.00	(2,125.00)	-81%
3%	90.00	(415.00)	-82%
9%	1,199.77	391.79	48%
-40%	1,906.50	632.55	50%
0%	-	-	0%
0%	-	-	0%
0%	-	-	0%
#DIV/0!	75.45	(0.10)	0%
-67%	-	(20.00)	-100%
			0%
100%	82.01	45.61	125%
0%	-	-	0%
1159%	1,243.65	787.40	173%
<b>1%</b>	<b>\$ 210,025.65</b>	<b>\$ (28,658.29)</b>	<b>-12%</b>

-20%	\$ (2,560.00)	\$ -	0%
9%	\$ (12,056.64)	\$ 2,720.68	29%
-20%	\$ (4,923.04)	\$ -	0%
-20%	\$ (4,651.88)	\$ -	0%
-20%	\$ (7,561.60)	\$ -	0%
-11%	\$ (7,423.93)	\$ 215.28	3%
0%	\$ (3,580.73)	\$ -	0%
-50%	\$ (1,960.00)	\$ (40.00)	-2%
438%	\$ (289.50)	\$ (364.78)	-56%
#DIV/0!	\$ (159.38)	\$ 29.01	22%
-100%	\$ (85.95)	\$ 85.95	100%
0%	\$ -	\$ (37.88)	-100%
0%	\$ -	\$ -	0%
1%	\$ (915.02)	\$ 99.89	12%
-76%	\$ (154.29)	\$ -	0%
6%	\$ (2,186.95)	\$ 1,008.88	86%
0%	\$ (873.61)	\$ 385.82	79%
188%	\$ (1,704.32)	\$ (261.33)	-13%
0%	\$ (742.50)	\$ 742.50	100%
0%	\$ (114.72)	\$ 114.72	100%

100%	\$ -	\$ (852.00)	-100%
100%	\$ (64.94)	\$ (303.47)	-82%
155%	\$ (12,890.00)	\$ 4,610.00	56%
139%	\$ -	\$ (3,045.80)	-100%
0%	\$ -	\$ -	0%
0%	\$ -	\$ -	0%
112%	\$ (2,354.49)	\$ 944.49	67%
100%	\$ (842.75)	\$ 357.21	74%
100%	\$ 25.00	\$ 136.00	-84%
0%	\$ (3,795.00)	\$ -	0%
292%	\$ (9,167.26)	\$ 5,636.62	160%
0%	\$ -	\$ -	0%
-47%	\$ (33,955.60)	\$ 21,927.90	182%
0%	\$ -	\$ -	0%
-67%	\$ (187.40)	\$ (706.59)	-79%
236%	\$ (717.42)	\$ (1,723.38)	-71%
25%	\$ (2,061.64)	\$ (3,710.84)	-64%
0%	\$ -	\$ -	0%
0%	\$ -	\$ -	0%
0%	\$ -	\$ -	0%
13%	\$ (2,683.58)	\$ 1,956.87	269%
0%	\$ -	\$ -	0%
0%	\$ -	\$ -	0%
6%	\$ (9,373.89)	\$ 269.26	3%
100%	\$ -	\$ 60.00	-100%
-37%	\$ (100.00)	\$ (6,886.46)	-99%
521%	\$ -	\$ (30,272.63)	-100%
0%	\$ (2,778.40)	\$ 350.00	14%
7%	\$ -	\$ (143.01)	-100%
0%	\$ -	\$ -	0%
-100%	\$ -	\$ -	0%
0%	\$ -	\$ -	0%
0%	\$ -	\$ -	0%
0%	\$ (1,387.73)	\$ 887.73	178%
100%	\$ -	\$ (549.96)	-100%
0%	\$ (3,475.00)	\$ 2,850.00	456%
0%	\$ -	\$ -	0%
0%	\$ -	\$ (94.79)	-100%
<b>15%</b>	<b>\$ (137,754.16)</b>	<b>\$ (3,604.11)</b>	<b>-3%</b>
0%			
<b>-14%</b>	<b>\$72,271.49</b>	<b>\$ (25,054.18)</b>	<b>-26%</b>

Revenue		Actuals to Date	Projected Actuals	Budget	Variance from Budget
4000	Rent/Lease Income	\$ 2,187,941.19	\$ 2,625,529.43	\$ 2,981,760.00	\$ (356,230.57)
4001	Non Refundable Pet Fee	300.00	360.00	-	\$ 360.00
4002	Month to Month Rent	1,851.00	2,221.20	-	\$ 2,221.20
4010	Security Deposit Forfeit	22,386.00	26,863.20	10,800.00	\$ 16,063.20
4030	Application Fee	2,353.85	2,824.62	5,400.00	\$ (2,575.38)
4060	Laundry Income	8,401.78	10,082.14	8,400.00	\$ 1,682.14
4100	Late Charge Income	21,563.00	25,875.60	18,000.00	\$ 7,875.60
4110	Prepaid Rent Income	-	-	-	\$ -
4120	NSF Fee Income	25.00	30.00	-	\$ 30.00
4121	Lock Out Fee	-	-	-	\$ -
4122	Gate Card Replacement	331.00	397.20	-	\$ 397.20
4140	Maint & Repairs Income	145.00	174.00	-	\$ 174.00
4160	Interest Income	137.50	-	-	\$ -
4170	Electricity Utility Income	1,378.67	1,654.40	-	\$ 1,654.40
4180	Water Utility Income	-	-	-	\$ -
4490	Other Income	6,312.23	7,574.68	4,200.00	\$ 3,374.68
<b>Total Revenue</b>		<u>\$ 2,253,126.22</u>	<u>\$ 2,703,586.46</u>	<u>\$ 3,028,560.00</u>	<u>\$ (324,973.54)</u>

**Operating Expenses**

5010	Management Fees	\$ (81,868.74)	\$ (181,713.60)	\$ (181,713.60)	-
5000	Administrative Salaries	(30,976.00)	(37,171.20)	(33,279.96)	3,891.24
5020	Manager Salaries	(57,254.96)	(68,705.96)	(63,999.00)	4,706.96
5021	Maintenance Manager	(53,496.62)	(64,195.94)	(60,473.88)	3,722.06
5030	Clerical Salaries	(87,312.67)	(104,775.20)	(96,644.52)	8,130.68
5040	Maintenance Salaries	(99,590.63)	(119,508.76)	(132,454.32)	(12,945.56)
5060	Employee Benefits	(37,672.65)	(45,207.18)	(39,839.40)	5,367.78
5100	Advertising	(21,442.00)	(25,730.40)	(24,000.00)	1,730.40
5110	Office Supplies	(5,518.29)	(6,621.95)	(9,000.00)	(2,378.05)
5111	Office Equipment Contract	(2,657.98)	(3,189.58)	(4,800.00)	(1,610.42)
5119	Monthly Newsletters	(773.55)	(928.26)	(1,031.40)	(103.14)
5120	Dues & Subscriptions	(1,229.08)	(1,474.90)	(1,249.92)	224.98
5130	Postage & Delivery	-	-	-	-
5140	Telephone	(8,438.07)	(10,125.68)	(5,808.00)	4,317.68
5141	Cable/Internet	(2,017.00)	(2,420.40)	(1,747.92)	672.48
5190	Other Administrative Expenses	(12,907.88)	(15,489.46)	(11,400.00)	4,089.46
5191	Auto Expense	(5,263.72)	(6,316.46)	(6,000.00)	316.46
5200	Maintenance & Repair	(11,360.14)	(13,632.17)	(24,000.00)	(10,367.83)
5201	A/C Heat Contract	(1,987.29)	(2,384.75)	(7,200.00)	(4,815.25)
5202	Heat A/C Repairs	(1,484.20)	(1,781.04)	(7,000.00)	(5,218.96)
5203	Appliances	(2,384.00)	(2,860.80)	-	2,860.80
5204	Doors and Hardware	(1,768.77)	(2,122.52)	(4,200.00)	(2,077.48)
5210	Painting/Decorating Contract	(32,315.00)	(38,778.00)	(6,000.00)	32,778.00
5211	Paint/Decorating Supplies	(7,386.42)	(8,863.70)	(15,000.00)	(6,136.30)
5220	Grounds Maintenance	-	-	-	-
5222	Pump and Pond Contract	(1,405.57)	(1,686.68)	(6,000.00)	(4,313.32)
5230	Janitorial Contract	(7,470.49)	(8,964.59)	(5,400.00)	3,564.59
5231	Janitorial Supplies	(4,642.30)	(5,570.76)	(3,000.00)	2,570.76
5232	Cleaning/Trash Out	1,577.00	1,892.40	(1,800.00)	(3,692.40)
5240	Lawn Care Contract	(37,600.00)	(45,120.00)	(47,700.00)	(2,580.00)
5250	Plumbing Contract	(65,633.83)	(78,760.60)	(12,000.00)	66,760.60
5251	Plumbing Supplies	(2,052.46)	(2,462.95)	(5,400.00)	(2,937.05)
5260	Security Contract	(243,557.08)	(292,268.50)	(276,000.00)	16,268.50
5269	Replace Pool Passes	-	-	-	-
5270	Building Supplies	(10,378.42)	(12,454.10)	(14,400.00)	(1,945.90)
5289	Carpet Replacement	(11,784.46)	(14,141.35)	(18,000.00)	(3,858.65)
5290	Other Operations Expenses	(25,649.04)	(30,778.85)	(14,400.00)	16,378.85
5291	Tenant Overpayment	198.00	237.60	-	(237.60)
5292	HANO Overpayment	459.00	550.80	-	(550.80)
5293	DHAP Overpayment	-	-	-	-
5294	Electrical Repairs	(6,840.93)	(8,209.12)	(4,200.00)	4,009.12
5295	Electrical Supplies	(1,767.66)	(2,121.19)	(6,144.00)	(4,022.81)
5296	Quadel Consulting Corp	-	-	-	-
5300	Electricity	(90,340.45)	(108,408.54)	(117,077.40)	(8,668.86)
5304	Lock Changes	180.00	216.00	-	(216.00)
5310	Water	(62,380.91)	(74,857.09)	(88,811.14)	(13,954.05)
5311	Sewer	(90,753.40)	(108,904.08)	(134,964.75)	(26,060.67)
5320	Trash Collection	(24,634.00)	(29,560.80)	(30,200.00)	(639.20)
5401	Mileage Expense	(1,149.35)	(1,379.22)	(600.00)	779.22
5412	Bank Recon Adjustments	0.45	0.54	-	(0.54)
5440	Legal & Accounting	(5,295.50)	(6,354.60)	(9,000.00)	(2,645.40)
5510	Fees and Permits	-	-	-	-
5520	Insurance	(3,937.50)	(4,725.00)	-	4,725.00
5540	Pool Contract	(8,003.10)	(9,603.72)	(6,000.00)	3,603.72
5541	Pool Supplies	(2,668.23)	(3,201.88)	(2,120.00)	1,081.88
5550	Pest Control Contract	(9,031.00)	(10,837.20)	(8,325.00)	2,512.20
5551	Pest Control Supplies	(107.49)	(128.99)	-	128.99
7990	Uniforms	(189.58)	(227.50)	(6,000.00)	(5,772.50)
<b>Total Operating Expenses</b>		<b>\$ (1,281,963.96)</b>	<b>\$ (1,621,827.87)</b>	<b>\$ (1,554,384.21)</b>	<b>\$ 67,443.66</b>
<b>Net Income (Loss)</b>		<b>\$ 971,162.26</b>	<b>\$ 1,081,758.60</b>	<b>\$ 1,474,175.79</b>	<b>\$ (392,417.19)</b>
Insurance Expense (Paid by the Agency)		\$ (163,238.00)	\$ (163,238.00)	\$ (224,179.00)	\$ (60,941.00)
Net Income AFTER Insurance		\$ 807,924.26	\$ 918,520.60	\$ 1,249,996.79	\$ (331,476.19)

		<b>Willowbrook Management, Inc</b>									
		<b>Operating Statement 2011-2012</b>									
		<b>Willowbrook Apartments</b>									
			<b>July 2011 Budget</b>	<b>July 2011 Actuals</b>	<b>July 2011 Variance</b>	<b>July 2011 Comments on Variance</b>	<b>August 2011 Budget</b>	<b>August 2011 Actuals</b>	<b>August 2011 Variance</b>	<b>August 2011 Comments on Variance</b>	<b>September 2011 Budget</b>
<b>REVENUE</b>											
4000	Rent/Lease Income	\$ 298,440.00	\$ 206,395.50	\$ 92,044.50	Occupancy at 77%	\$ 298,440.00	\$ 232,653.17	\$ 65,786.83	Occupancy at 77%	\$ 298,440.00	
4001	Non Refundable Pet Fee	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	
4002	Month to Month Rent	\$ 500.00	\$ 420.00	\$ 80.00		\$ 500.00	\$ 250.00	\$ 250.00		\$ 500.00	
4010	Security Deposit Forfeit	\$ 900.00	\$ 3,201.00	\$ (2,301.00)		\$ 900.00	\$ 3,200.00	\$ (2,300.00)		\$ 900.00	
4030	Application Fee	\$ 450.00	\$ 60.00	\$ 390.00		\$ 450.00	\$ 440.00	\$ 10.00		\$ 450.00	
4060	Laundry Income	\$ 700.00	\$ 1,131.80	\$ (431.80)		\$ 700.00	\$ 906.21	\$ (206.21)		\$ 700.00	
4100	Late Charge Income	\$ 1,500.00	\$ 2,035.00	\$ (535.00)		\$ 1,500.00	\$ 3,613.00	\$ (2,113.00)		\$ 1,500.00	
4110	Prepaid Rent Income	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	
4120	NSF Fee Income	\$ -	\$ -	\$ -		\$ -	\$ 25.00	\$ (25.00)		\$ -	
4121	Lock Out Fee	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	
4122	Gate Card Replacement	\$ -	\$ -	\$ -		\$ -	\$ 30.00	\$ (30.00)		\$ -	
4140	Maint & Repairs Income	\$ -	\$ 10.00	\$ (10.00)		\$ -	\$ -	\$ -		\$ -	
4160	Interest Income										
4170	Electricity Utility Income	\$ -	\$ 124.45	\$ (124.45)		\$ -	\$ 181.02	\$ (181.02)		\$ -	
4180	Water Utility Income	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	
4490	Other Income	\$ 350.00	\$ 350.00	\$ -	income from washer/dryer and Lily Pad rent	\$ 350.00	\$ 485.25	\$ (135.25)	income from washer/dryer and Lily Pad rent	\$ 350.00	
<b>TOTAL REVENUE</b>		<b>\$ 302,840.00</b>	<b>\$ 213,727.75</b>	<b>\$ 89,112.25</b>		<b>\$ 302,840.00</b>	<b>\$ 241,783.65</b>	<b>\$ 61,056.35</b>		<b>\$ 302,840.00</b>	
<b>OPERATING EXPENSES</b>											

5000	Administrative Salaries	\$ 2,773.33	\$ (2,368.00)	\$ 405.33	includes payroll for 9/5/2010 never paid and payroll ending 7/3/2011 ( 2 wks)	\$ 2,773.33	\$ (5,120.00)	\$ (2,346.67)	Payroll for wk ending 7/10 through wk ending 8/28/2011(8 wks)	\$ 2,773.33
5010	Management Fees	\$ 15,142.80	\$ -	\$ 15,142.80	The June 2011 Fee was taken out in June when normally fee is taken out the 1st of the next month for the previous month	\$ 15,142.80	\$ (8,273.82)	\$ 6,868.98	Fee reduced to 4% beg July 1, 2011	\$ 15,142.30
5020	Manager Salaries	\$ 5,333.25	\$ (2,461.52)	\$ 2,871.73	includes payroll for 9/5/2010 never paid and payroll ending 7/3/2011 ( 2 wks)	\$ 5,333.25	\$ (9,846.08)	\$ (4,512.83)	Payroll for wk ending 7/10 through wk ending 8/28/2011(8 wks)	\$ 5,333.25
5021	Maintenance Manager	\$ 5,039.49	\$ (2,325.94)	\$ 2,713.55	includes payroll for 9/5/2010 never paid and payroll ending 7/3/2011 ( 2 wks)	\$ 5,039.49	\$ (9,303.76)	\$ (4,264.27)	Payroll for wk ending 7/10 through wk ending 8/28/2011(8 wks)	\$ 5,039.49
5030	Clerical Salaries	\$ 8,053.71	\$ (3,756.44)	\$ 4,297.27	2 weeks of payroll for leasing agent/assist manager/resident coordinator	\$ 8,053.71	\$ (14,903.84)	\$ (6,850.13)	Payroll for wk ending 7/10 through wk ending 8/28/2011(8 wks)	\$ 8,053.71
5040	Maintenance Salaries	\$ 11,037.86	\$ (5,845.43)	\$ 5,192.43	2 weeks for 3 maintenance staff	\$ 11,037.86	\$ (19,884.02)	\$ (8,846.16)	Payroll for wk ending 7/10 through wk ending 8/28/2011(8 wks)	\$ 11,037.86

5060	Employee Benefits	\$ 3,319.95	\$ -	\$ 3,319.95	Billed for June not processed	\$ 3,319.95	\$ -	\$ 3,319.95	waiting on information from Willowbrook Management	\$ 3,319.95
5100	Advertising	\$ 2,000.00	\$ (2,008.00)	\$ (8.00)		\$ 2,000.00	\$ -	\$ 2,000.00		\$ 2,000.00
5110	Office Supplies	\$ 750.00	\$ -	\$ 750.00		\$ 750.00	\$ (915.63)	\$ (165.63)		\$ 750.00
5111	Office Equipment Contract	\$ 400.00	\$ (488.20)	\$ (88.20)	service on PC's, etc	\$ 400.00	\$ (382.78)	\$ 17.22		\$ 400.00
5119	Monthly Newsletters	\$ 85.95	\$ -	\$ 85.95		\$ 85.95	\$ (171.90)	\$ (85.95)		\$ 85.95
5120	Dues & Subscriptions	\$ 104.16	\$ (1,104.80)	\$ (1,000.64)	The Apartment Assoc. annual dues	\$ 104.16	\$ -	\$ 104.16		\$ 104.16
5130	Postage & Delivery	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -
5140	Telephone	\$ 484.00	\$ (808.09)	\$ (324.09)		\$ 484.00	\$ (839.65)	\$ (355.65)		\$ 484.00
5141	Cable/Internet	\$ 145.66	\$ (152.59)	\$ (6.93)		\$ 145.66	\$ (152.59)	\$ (6.93)		\$ 145.66
5190	Other Administrative Expenses	\$ 950.00	\$ (726.73)	\$ 223.27		\$ 950.00	\$ (742.91)	\$ 207.09		\$ 950.00
5191	Auto Expense	\$ 500.00	\$ (487.79)	\$ 12.21		\$ 500.00	\$ -	\$ 500.00		\$ 500.00
5200	Maintenance & Repair	\$ 2,000.00	\$ (831.03)	\$ 1,168.97		\$ 2,000.00	\$ (1,126.63)	\$ 873.37		\$ 2,000.00
5201	HVAC Outsourced	\$ 600.00	\$ (407.07)	\$ 192.93		\$ 600.00	\$ (477.72)	\$ 122.28		\$ 600.00
5202	HVAC Repairs/Supplies	\$ 750.00	\$ (551.32)	\$ 198.68		\$ 750.00	\$ (818.16)	\$ (68.16)		\$ 500.00

5203	Appliances		\$ -	\$ (200.00)	\$ (200.00)		\$ -	\$ (933.00)	\$ (933.00)		\$ -
5204	Doors/hardware/ceiling fans/misc		\$ 350.00	\$ -	\$ 350.00		\$ 350.00	\$ -	\$ 350.00		\$ 350.00
5210	Painting/Drywall Contract		\$ 500.00	\$ -	\$ 500.00		\$ 500.00	\$ -	\$ 500.00		\$ 500.00
5211	Paint/Drywall Supplies		\$ 1,250.00	\$ (195.92)	\$ 1,054.08		\$ 1,250.00	\$ (866.40)	\$ 383.60		\$ 1,250.00
5220	Grounds Maintenance		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -
5222	Pump and Pond repair outsourced		\$ 500.00	\$ -	\$ 500.00		\$ 500.00	\$ -	\$ 500.00		\$ 500.00
5230	Janitorial outsourced		\$ 450.00	\$ (85.00)	\$ 365.00		\$ 450.00	\$ (593.00)	\$ (143.00)		\$ 450.00
5231	Janitorial Supplies		\$ 250.00	\$ (14.30)	\$ 235.70		\$ 250.00	\$ (807.22)	\$ (557.22)		\$ 250.00
5232	Cleaning/Trash Out		\$ 150.00	\$ 75.00	\$ 225.00		\$ 150.00	\$ 560.00	\$ 710.00		\$ 150.00
5240	Lawn Care Contract		\$ 3,975.00	\$ (3,795.00)	\$ 180.00		\$ 3,975.00	\$ (3,795.00)	\$ 180.00		\$ 3,975.00
5250	Plumbing outsourced		\$ 1,000.00	\$ (3,169.00)	\$ (2,169.00)	pluming issues in units A-13, N-13	\$ 1,000.00	\$ (871.00)	\$ 129.00	Building Y-plumbing	\$ 1,000.00
5251	Plumbing Supplies		\$ 450.00	\$ (1,105.86)	\$ (655.86)		\$ 450.00	\$ -	\$ 450.00		\$ 450.00
5260	Security Contract		\$ 23,000.00	\$ (22,968.60)	\$ 31.40		\$ 23,000.00	\$ (34,935.60)	\$ (11,935.60)	Security services for 7/10 thru 8/20/2011(6 wks)company overbilled by \$2,918.55-will be credited on next invoice	\$ 23,000.00
5269	Replace Pool Pass		\$ -	\$ -	\$ -	13-130	\$ -	\$ -	\$ -		\$ -

5270	Building Supplies		\$ 1,200.00	\$ (888.15)	\$ 311.85		\$ 1,200.00	\$ (744.40)	\$ 455.60		\$ 1,200.00
5289	Carpet Replacement		\$ 1,500.00	\$ (957.63)	\$ 542.37		\$ 1,500.00	\$ (707.63)	\$ 792.37		\$ 1,500.00
5290	Other Operations Expenses		\$ 1,200.00	\$ (1,110.20)	\$ 89.80		\$ 1,200.00	\$ (6,060.84)	\$ (4,860.84)	Various charges for repairs to appliances and a credit for L/C paid should be reimbursed in the amount of \$1,794.32	\$ 1,200.00
5291	Tenant Overpayment		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -
5292	HANO Overpayment		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -
5293	DHAP Overpayment		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -
5294	Electrical Repairs		\$ 350.00	\$ (262.50)	\$ 87.50		\$ 350.00	\$ (288.72)	\$ 61.28		\$ 350.00
5295	Electrical Supplies		\$ 512.00	\$ (487.30)	\$ 24.70	Ceiling Fan, stove burner, bulbs, etc.	\$ 512.00	\$ (716.77)	\$ (204.77)		\$ 512.00
5296	Quadel Consulting Corp		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -
5300	Electricity		\$ 9,756.45	\$ (10,499.48)	\$ (743.03)		\$ 9,756.45	\$ (10,863.40)	\$ (1,106.95)		\$ 9,756.45
5304	Locks Change		\$ -	\$ -	\$ -		\$ -	\$ 60.00	\$ 60.00		\$ -
5310	Water		\$ 6,611.14	\$ (7,852.46)	\$ (1,241.32)		\$ 6,900.00	\$ (10,046.73)	\$ (3,146.73)		\$ 7,200.00
5311	Sewer		\$ 8,888.25	\$ (10,282.31)	\$ (1,394.06)		\$ 8,888.25	\$ (12,717.62)	\$ (3,829.37)		\$ 11,800.00
5320	Trash Collection		\$ 2,400.00	\$ (2,428.40)	\$ (28.40)	monthly fee + rental of 2 rolloff conrtainers	\$ 2,400.00	\$ (2,428.40)	\$ (28.40)	monthly fee + rental of 2 rolloff conrtainers	\$ 2,750.00
5401	Mileage Expense		\$ 50.00	\$ (117.89)	\$ (67.89)		\$ 50.00	\$ (165.85)	\$ (115.85)		\$ 50.00
5412	Bank Recon Adjustments		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -
5440	Legal & Accounting		\$ 750.00	\$ 68.00	\$ 818.00	Eviction fees for July	\$ 750.00	\$ (1,711.00)	\$ (961.00)	Eviction fees for Aug.	\$ 750.00
5510	Fees and Permits		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -
5520	Insurance		\$ -	\$ -	\$ -		\$ -	\$ (3,937.50)	\$ (3,937.50)	annual premium	\$ -

5540	Pool Contract		\$ 500.00	\$ (1,164.80)	\$ (664.80)	routine maint/and repairs to the seal and pump	\$ 500.00	\$ (821.05)	\$ (321.05)	routine maint/repairs	\$ 500.00
5541	Pool Supplies		\$ 150.00	\$ (1,058.88)	\$ (908.88)	chemical and supplies for pool	\$ 150.00	\$ (641.94)	\$ (491.94)	chemical and supplies for pool	\$ 230.00
5550	Pest Control Contract		\$ 650.00	\$ (650.00)	\$ -		\$ 650.00	\$ (456.00)	\$ 194.00	Apt. G-22 roach infestation services	\$ 650.00
5551	Pest Control Supplies		\$ -	\$ (107.49)	\$ (107.49)		\$ -	\$ -	\$ -		\$ -
7990	Uniforms/rugs		\$ 500.00	\$ -	\$ 500.00		\$ 500.00	\$ -	\$ 500.00		\$ 500.00
<b>Total Operating Expenses</b>			<b>\$ 126,363.00</b>	<b>\$ (93,581.12)</b>	<b>\$ 32,781.88</b>		<b>\$ 126,651.86</b>	<b>\$ (167,448.56)</b>	<b>\$ (40,796.70)</b>		<b>\$ 130,043.11</b>

September 2011 Actuals	September 2011 Variance	September 2011 Comments	October 2011 Budget	October 2011 Actuals	October 2011 Variance	Comments	November 2011 Budget	November 2011 Actuals	November 2011 Variance	Comments	December 2011 Budget
\$ 216,191.00	\$ 82,249.00	Occupancy at 77%	\$ 298,440.00	\$ 222,232.00	\$ 76,208.00	Occupancy at 77%	\$ 298,440.00	\$ 213,152.00	\$ 85,288.00	Occupancy at 77%	\$ 298,440.00
\$ -	\$ -				\$ -				\$ -		
\$ 100.00	\$ 400.00		\$ 500.00		\$ 500.00		\$ 500.00	\$ 100.00	\$ 400.00		\$ 500.00
\$ 5,360.00	\$ (4,460.00)		\$ 900.00	\$ 400.00	\$ 500.00		\$ 900.00	\$ 900.00	\$ -		\$ 900.00
\$ 210.00	\$ 240.00		\$ 450.00	\$ 170.00	\$ 280.00		\$ 450.00	\$ (116.15)	\$ 566.15		\$ 450.00
\$ 828.81	\$ (128.81)		\$ 700.00	\$ 1,093.10	\$ (393.10)		\$ 700.00	\$ 834.66	\$ (134.66)		\$ 700.00
\$ 2,819.00	\$ (1,319.00)		\$ 1,500.00	\$ 2,522.55	\$ (1,022.55)		\$ 1,500.00	\$ 1,538.00	\$ (38.00)		\$ 1,500.00
\$ -	\$ -		\$ -	\$ -	\$ -				\$ -		
\$ -	\$ -		\$ -	\$ -	\$ -				\$ -		
\$ -	\$ -		\$ -	\$ -	\$ -				\$ -		
\$ 50.00	\$ (50.00)		\$ -	\$ 25.00	\$ (25.00)			\$ -	\$ -		
\$ 5.00	\$ (5.00)		\$ -	\$ -	\$ -			\$ 50.00	\$ (50.00)		
\$ 137.50	\$ (137.50)		\$ -	\$ -	\$ -			\$ -	\$ -		
\$ 219.37	\$ (219.37)		\$ -	\$ 199.93	\$ (199.93)			\$ 228.43	\$ (228.43)		
\$ -	\$ -		\$ -	\$ -	\$ -			\$ -	\$ -		
\$ 350.00	\$ -		\$ 350.00	\$ 1,432.41	\$ (1,082.41)		\$ 350.00	\$ 694.90	\$ (344.90)		\$ 350.00
\$ 226,270.68	\$ 76,569.32		\$ 302,840.00	\$ 228,074.99	\$ 74,765.01		\$ 302,840.00	\$ 217,381.84	\$ 85,458.16		\$ 302,840.00

\$ (2,560.00)	\$ 213.33	payroll for wk ending 9/4-9/25/2011 (4wks)	\$ 2,773.33	\$ (1,920.00)	\$ 853.33		\$ 2,773.33	\$ (2,560.00)	\$ 213.33		\$ 2,773.33
\$ (9,069.85)	\$ 6,072.45	Fee reduced to 4% beg July 1, 2011	\$ 15,142.80	\$ (8,651.64)	\$ 6,491.16	Fee reduced from 6% to 4% beg July 1, 2011	\$ 15,142.80	\$ (8,898.48)	\$ 6,244.32	Fee reduced from 6% to 4% beg July 1, 2011	\$ 15,142.80
\$ (4,923.04)	\$ 410.21	payroll for wk ending 9/4-9/25/2011 (4wks)	\$ 5,333.25	\$ (5,563.04)	\$ (229.79)		\$ 5,333.25	\$ (4,923.04)	\$ 410.21		\$ 5,333.25
\$ (4,651.88)	\$ 387.61	payroll for wk ending 9/4-9/25/2011 (4wks)	\$ 5,039.49	\$ (4,651.88)	\$ 387.61		\$ 5,039.49	\$ (4,651.88)	\$ 387.61		\$ 5,039.49
\$ (7,568.27)	\$ 485.44	payroll for wk ending 9/4-9/25/2011 (4wks)	\$ 8,053.71	\$ (7,516.98)	\$ 536.73		\$ 8,053.71	\$ (8,103.97)	\$ (50.26)		\$ 8,053.71
\$ (10,034.18)	\$ 1,003.68	payroll for wk ending 9/4-9/25/2011 (4wks)	\$ 11,037.86	\$ (9,970.11)	\$ 1,067.75		\$ 11,037.86	\$ (9,423.56)	\$ 1,614.30		\$ 11,037.86

\$ (11,861.40)	\$ (8,541.45)	3 months billing at \$3,953.80 per month-previous benefits were \$4,366 monthly	\$ 3,319.95	\$ -	\$ 3,319.95	Set up on quarterly billing	3319.95	\$ (7,907.60)	\$ (4,587.65)	For the months of October and November.	\$ 3,319.95
\$ -	\$ 2,000.00		\$ 2,000.00	\$ -	\$ 2,000.00	New contract started in October, waiting on additional info from Willowbrook.	2000	\$ (3,994.00)	\$ (1,994.00)	Adverising increased and approved by the Board.	\$ 2,000.00
\$ (623.99)	\$ 126.01		\$ 750.00	\$ (1,177.10)	\$ (427.10)		\$ 750.00	\$ (199.05)	\$ 550.95		\$ 750.00
\$ -	\$ 400.00		\$ 400.00	\$ (553.12)	\$ (153.12)		\$ 400.00	\$ (827.03)	\$ (427.03)		\$ 400.00
\$ -	\$ 85.95		\$ 85.95	\$ (85.95)	\$ -		\$ 85.95	\$ (85.95)	\$ -		\$ 85.95
\$ -	\$ 104.16		\$ 104.16	\$ -	\$ 104.16		\$ 104.16	\$ -	\$ 104.16		\$ 104.16
\$ -	\$ -			\$ -	\$ -			\$ -	\$ -		
\$ (823.28)	\$ (339.28)		\$ 484.00	\$ (824.26)	\$ (340.26)		\$ 484.00	\$ (835.97)	\$ (351.97)		\$ 484.00
\$ (150.99)	\$ (5.33)		\$ 145.66	\$ (150.99)	\$ (5.33)		\$ 145.66	\$ (150.99)	\$ (5.33)		\$ 145.66
\$ (2,558.00)	\$ (1,608.00)	Labor law poster notice & new flags	\$ 950.00	\$ (633.25)	\$ 316.75		\$ 950.00	\$ (195.59)	\$ 754.41		\$ 950.00
\$ (975.58)	\$ (475.58)		\$ 500.00	\$ (487.79)	\$ 12.21		\$ 500.00	\$ (487.79)	\$ 12.21		\$ 500.00
\$ (452.61)	\$ 1,547.39		\$ 2,000.00	\$ (1,345.84)	\$ 654.16		\$ 2,000.00	\$ (861.86)	\$ 1,138.14		\$ 2,000.00
\$ -	\$ 600.00		\$ 600.00	\$ -	\$ 600.00		\$ 600.00	\$ -	\$ 600.00		\$ 600.00
\$ -	\$ 500.00		\$ 500.00	\$ -	\$ 500.00		\$ 500.00	\$ -	\$ 500.00		\$ 500.00

\$ -	\$ -			\$ -	\$ -		\$ -	\$ (399.00)	\$ (399.00)		
\$ (677.60)	\$ (327.60)		\$ 350.00	\$ (76.23)	\$ 273.77		\$ 350.00	\$ (237.60)	\$ 112.40		\$ 350.00
\$ (595.00)	\$ (95.00)		\$ 500.00	\$ (5,750.00)	\$ (5,250.00)	Researching and waiting on support documentation from Willowbrook.	\$ 500.00	\$ -	\$ 500.00		\$ 500.00
\$ (879.84)	\$ 370.16		\$ 1,250.00	\$ (642.38)	\$ 607.62		\$ 1,250.00	\$ (218.85)	\$ 1,031.15		\$ 1,250.00
\$ -	\$ -			\$ -	\$ -			\$ -	\$ -		
\$ -	\$ 500.00		\$ 500.00	\$ (477.09)	\$ 22.91		\$ 500.00	\$ -	\$ 500.00		\$ 500.00
\$ (692.00)	\$ (242.00)		\$ 450.00	\$ (180.00)	\$ 270.00		\$ 450.00	\$ (481.00)	\$ (31.00)		\$ 450.00
\$ (353.95)	\$ (103.95)		\$ 250.00	\$ (102.87)	\$ 147.13		\$ 250.00	\$ (617.61)	\$ (367.61)		\$ 250.00
\$ 40.00	\$ 190.00		\$ 150.00	\$ 181.00	\$ 331.00		\$ 150.00	\$ 316.00	\$ 466.00		\$ 150.00
\$ (3,795.00)	\$ 180.00		\$ 3,975.00	\$ (7,590.00)	\$ (3,615.00)	August was rebilled in October waiting on refund check.	\$ 3,975.00	\$ (3,795.00)	\$ 180.00		\$ 3,975.00
\$ (894.83)	\$ 105.17		\$ 1,000.00	\$ (7,105.06)	\$ (6,105.06)	Ongoing plumbing issues researching and waiting on support documents from Willowbrook.	\$ 1,000.00	\$ (447.04)	\$ 552.96		\$ 1,000.00
\$ (529.87)	\$ (79.87)		\$ 450.00	\$ -	\$ 450.00		\$ 450.00	\$ (82.20)	\$ 367.80		\$ 450.00
\$ (23,129.60)	\$ (129.60)	<b>Sec. Ser. For 8/21/2011-9/17/2011(194 wks) credit to LHFA for over charge was done but will not show up until next month</b>	\$ 23,000.00	\$ (19,405.23)	\$ 3,594.77	<b>Sec. Ser. For 9/18/2011-10/15/2011 credit to LHFA for over charge was done.</b>	\$ 23,000	\$ (22,410.22)	\$ 589.78		\$ 23,000.00
\$ -	\$ -			\$ -	\$ -	13.136		\$ -	\$ -		

\$ (1,967.34)	\$ (767.34)		\$ 1,200.00	\$ (1,916.86)	\$ (716.86)		\$ 1,200.00	\$ -	\$ 1,200.00		\$ 1,200.00
\$ 768.00	\$ 2,268.00	Carpet replaced in move out units	\$ 1,500.00	\$ (4,232.78)	\$ (2,732.78)	Carpet replaced in move out units.	\$ 1,500.00	\$ -	\$ 1,500.00		\$ 1,500.00
\$ (743.00)	\$ 457.00		\$ 1,200.00	\$ (1,185.10)	\$ 14.90		\$ 1,200.00	\$ (615.07)	\$ 584.93		\$ 1,200.00
\$ 99.00	\$ 99.00			\$ 99.00	\$ 99.00			\$ -	\$ -		
\$ -	\$ -			\$ -	\$ -			\$ 459.00	\$ 459.00		
\$ -	\$ -			\$ -	\$ -			\$ -	\$ -		
\$ (238.90)	\$ 111.10		\$ 350.00	\$ (462.34)	\$ (112.34)		\$ 350.00	\$ (152.91)	\$ 197.09		\$ 350.00
\$ -	\$ 512.00		\$ 512.00	\$ -	\$ 512.00		\$ 512.00	\$ -	\$ 512.00		\$ 512.00
\$ -	\$ -			\$ -	\$ -			\$ -	\$ -		
\$ (10,032.69)	\$ (276.24)		\$ 9,756.45	\$ (9,150.54)	\$ 605.91		\$ 9,756.45	\$ (7,313.19)	\$ 2,443.26		\$ 9,756.45
\$ 60.00	\$ 60.00			\$ -	\$ -			\$ -	\$ -		
\$ (5,381.73)	\$ 1,818.27		\$ 7,200.00	\$ (5,449.12)	\$ 1,750.88		\$ 7,200.00	\$ (3,484.07)	\$ 3,715.93		\$ 7,500.00
\$ (6,745.28)	\$ 5,054.72		\$ 11,800.00	\$ (6,724.28)	\$ 5,075.72		\$ 11,800.00	\$ (4,182.56)	\$ 7,617.44		\$ 12,000.00
\$ (2,428.40)	\$ 321.60		\$ 2,400.00	\$ (2,778.40)	\$ (378.40)		\$ 2,400.00	\$ (2,078.40)	\$ 321.60		\$ 2,750.00
\$ (155.00)	\$ (105.00)		\$ 50.00	\$ (138.79)	\$ (88.79)		\$ 50.00	\$ (32.00)	\$ 18.00		\$ 50.00
\$ -	\$ -			\$ 0.45	\$ 0.45			\$ -	\$ -		
\$ -	\$ 750.00		\$ 750.00	\$ 545.00	\$ 1,295.00		\$ 750.00	\$ (1,095.00)	\$ (345.00)		\$ 750.00
\$ -	\$ -			\$ -	\$ -			\$ -	\$ -		
\$ -	\$ -			\$ -	\$ -			\$ -	\$ -		

\$ (1,277.25)	\$ (777.25)	repairs to pool and monthly contract	\$ 500.00	\$ (754.38)	\$ (254.38)		\$ 500.00	\$ (97.89)	\$ 402.11		\$ 500.00
\$ -	\$ 230.00		\$ 150.00	\$ (119.95)	\$ 30.05		\$ 150.00	\$ -	\$ 150.00		\$ 230.00
\$ (1,300.00)	\$ (650.00)	Pest Control contract for August and September	\$ 650.00	\$ (650.00)	\$ -		\$ 650.00	\$ -	\$ 650.00		\$ 650.00
\$ -	\$ -			\$ -	\$ -			\$ -	\$ -		
\$ -	\$ 500.00		\$ 500.00	\$ -	\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00
<b>\$ (117,103.35)</b>	<b>\$ 12,939.76</b>		<b>\$ 129,613.61</b>	<b>\$ (117,597.90)</b>	\$ 12,015.71		<b>\$ 129,613.61</b>	<b>\$ (101,071.37)</b>	\$ 28,542.24		<b>\$ 130,543.61</b>

December 2011 Actual	December 2011 Variance	Comments	January 2012 Budget	January 2012 Actual	January 2012 Variance	Comments	February 2012 Budget	February 2012 Actual	February 2012 Variance	Comments	March 2012 Budget
\$ 213,759.75	\$ 84,680.25	Occupancy at 77%	\$ 298,440.00	\$ 216,122.69	\$ 82,317.31	Occupancy at 77%	\$ 298,440.00	\$ 230,273.00	\$ 68,167.00	Occupancy at 80%	\$ 298,440.00
	\$ -				\$ -				\$ -		
\$ 50.00	\$ 450.00		\$ 500.00	\$ 100.00	\$ 400.00		\$ 500.00	\$ 481.00	\$ 19.00		\$ 500.00
\$ 500.00	\$ 400.00		\$ 900.00	\$ 4,100.00	\$ (3,200.00)		\$ 900.00	\$ 1,600.00	\$ (700.00)		\$ 900.00
\$ 285.00	\$ 165.00		\$ 450.00	\$ 220.00	\$ 230.00		\$ 450.00	\$ 490.00	\$ (40.00)		\$ 450.00
\$ 860.31	\$ (160.31)		\$ 700.00	\$ -	\$ 700.00		\$ 700.00	\$ 739.14	\$ (39.14)		\$ 700.00
\$ 1,010.50	\$ 489.50		\$ 1,500.00	\$ 2,711.00	\$ (1,211.00)		\$ 1,500.00	\$ 2,133.50	\$ (633.50)		\$ 1,500.00
	\$ -				\$ -				\$ -		
	\$ -				\$ -				\$ -		
	\$ -				\$ -				\$ -		
\$ 25.00	\$ (25.00)			\$ 50.00	\$ (50.00)				\$ -		
	\$ -			\$ -	\$ -			\$ 60.00	\$ (60.00)		
	\$ -			\$ -	\$ -				\$ -		
\$ 201.23	\$ (201.23)			\$ 88.65	\$ (88.65)			\$ 17.18	\$ (17.18)		
	\$ -			\$ -	\$ -				\$ -		
\$ 13.75	\$ 336.25		\$ 350.00	\$ 1,249.77	\$ (899.77)		\$ 350.00	\$ 36.25	\$ 313.75		\$ 350.00
\$ 216,705.54	\$ 86,134.46		\$ 302,840.00	\$ 224,642.11	\$ 78,197.89		\$ 302,840.00	\$ 235,830.07	\$ 67,009.93		\$ 302,840.00

\$ (5,568.00)	\$ (2,794.67)	Pay period from 12/4-12/25 and June 5 & 12, 2011 that was never paid.	\$ 2,773.33	\$ (2,560.00)	\$ 213.33	payroll for 1/1/12 thru 1/22/12=6 weeks	\$ 2,773.33	\$ (3,200.00)	\$ (426.67)	payroll for 1/29/12 thru 2/26/12=5 weeks	\$ 2,773.33
\$ (8,506.68)	\$ 6,636.12	Fee reduced from 6% to 4% beg July 1, 2011	\$ 15,142.80	\$ (8,506.76)	\$ 6,636.04	Fee reduced from 6% to 4% beg July 1, 2011	\$ 15,142.80	\$ (8,568.91)	\$ 6,573.89	Fee reduced from 6% to 4% beg July 1, 2011	\$ 15,142.80
\$ (8,615.32)	\$ (3,282.07)	Pay period from 12/4-12/25 and June 5 & 12, 2011 that was never paid.	\$ 5,333.25	\$ (4,923.04)	\$ 410.21	payroll for 1/1/12 thru 1/22/12=6 weeks	\$ 5,333.25	\$ (6,153.80)	\$ (820.55)	payroll for 1/29/12 thru 2/26/12=5 weeks	\$ 5,333.25
\$ (8,140.79)	\$ (3,101.30)	Pay period from 12/4-12/25 and June 5 & 12, 2011 that was never paid.	\$ 5,039.49	\$ (4,651.88)	\$ 387.61	payroll for 1/1/12 thru 1/22/12=6 weeks	\$ 5,039.49	\$ (5,814.85)	\$ (775.36)	payroll for 1/29/12 thru 2/26/12=5 weeks	\$ 5,039.49
\$ (13,273.29)	\$ (5,219.58)	Pay period from 12/4-12/25 and June 5 & 12, 2011 that was never paid.	\$ 8,053.71	\$ (7,561.60)	\$ 492.11	payroll for 1/1/12 thru 1/22/12=6 weeks	\$ 8,053.71	\$ (9,505.08)	\$ (1,451.37)	payroll for 1/29/12 thru 2/26/12=5 weeks	\$ 8,053.71
\$ (14,525.47)	\$ (3,487.61)	Pay period from 12/4-12/25 and June 5 & 12, 2011 that was never paid.	\$ 11,037.86	\$ (7,166.18)	\$ 3,871.68	payroll for 1/1/12 thru 1/22/12=6 weeks	\$ 11,037.86	\$ (8,109.10)	\$ 2,928.76	payroll for 1/29/12 thru 2/26/12=5 weeks	\$ 11,037.86

\$ (3,580.73)	\$ (260.78)	Dec-11	\$ 3,319.95	\$ (3,580.73)	\$ (260.78)	\$3,319.95	\$ (3,580.73)	\$ (260.78)	\$ 3,319.95		
\$ (3,800.00)	\$ (1,800.00)	Advertising increased and approved by the Board.	\$ 2,000.00	\$ (3,668.00)	\$ (1,668.00)	Advertising increased and approved by the Board.	\$ 2,000.00	\$ (4,012.00)	\$ (2,012.00)	Advertising increase approved by the Board	\$ 2,000.00
\$ (960.53)	\$ (210.53)		\$ 750.00	\$ (576.51)	\$ 173.49		\$ 750.00	\$ (121.70)	\$ 628.30		\$ 750.00
\$ -	\$ 400.00		\$ 400.00	\$ (117.10)	\$ 282.90		\$ 400.00		\$ 400.00		\$ 400.00
\$ (85.95)	\$ -		\$ 85.95	\$ (85.95)	\$ -		\$ 85.95	\$ (171.90)	\$ (85.95)		\$ 85.95
\$ -	\$ 104.16		\$ 104.16	\$ (86.40)	\$ 17.76		\$ 104.16		\$ 104.16		\$ 104.16
	\$ -			\$ -	\$ -				\$ -		
\$ (848.10)	\$ (364.10)		\$ 484.00	\$ (920.91)	\$ (436.91)		\$ 484.00	\$ (807.66)	\$ (323.66)		\$ 484.00
\$ (150.99)	\$ (5.33)		\$ 145.66	\$ (150.99)	\$ (5.33)		\$ 145.66	\$ (648.29)	\$ (502.63)	keying error on cable payment. A difference of 353.64.	\$ 145.66
\$ (719.20)	\$ 230.80		\$ 950.00	\$ (2,856.45)	\$ (1,906.45)	Purchase of banners.	\$ 950.00	\$ (1,110.73)	\$ (160.73)		\$ 950.00
\$ (487.79)	\$ 12.21		\$ 500.00	\$ (487.79)	\$ 12.21		\$ 500.00	\$ (487.79)	\$ 12.21		\$ 500.00
\$ (2,131.21)	\$ (131.21)		\$ 2,000.00	\$ (258.86)	\$ 1,741.14		\$ 2,000.00	\$ (682.13)	\$ 1,317.87		\$ 2,000.00
\$ (360.00)	\$ 240.00		\$ 600.00	\$ -	\$ 600.00		\$ 600.00		\$ 600.00		\$ 600.00
\$ -	\$ 500.00		\$ 500.00	\$ -	\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00

	\$ -			\$ -	\$ -				\$ -		
\$ (343.99)	\$ 6.01		\$ 350.00	\$ -	\$ 350.00		\$ 350.00		\$ 350.00		\$ 350.00
\$ (265.00)	\$ 235.00		\$ 500.00	\$ (1,290.00)	\$ (790.00)	Repair damages for unit B-21.	\$ 500.00	\$ (3,245.00)	\$ (2,745.00)	Repair damages for unit C-16, X-25, S-13, D-17, X-20, Y-16.	\$ 500.00
\$ (167.91)	\$ 1,082.09		\$ 1,250.00	\$ (92.60)	\$ 1,157.40		\$ 1,250.00	\$ (1,276.72)	\$ (26.72)		\$ 1,250.00
	\$ -			\$ -	\$ -				\$ -		
\$ (928.48)	\$ (428.48)		\$ 500.00	\$ -	\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00
\$ (905.00)	\$ (455.00)		\$ 450.00	\$ (105.00)	\$ 345.00		\$ 450.00	\$ (665.00)	\$ (215.00)		\$ 450.00
\$ (460.17)	\$ (210.17)		\$ 250.00	\$ (452.68)	\$ (202.68)		\$ 250.00	\$ (505.21)	\$ (255.21)		\$ 250.00
	\$ 150.00		\$ 150.00	\$ 219.00	\$ 369.00		\$ 150.00		\$ 150.00		\$ 150.00
\$ 350.00	\$ 4,325.00	This includes a credit for the overcharges for August that was rebilled in October for \$4,145.00	\$ 3,975.00	\$ (3,795.00)	\$ 180.00		\$ 3,975.00	\$ (3,795.00)	\$ 180.00		\$ 3,975.00
\$ (29,548.00)	\$ (28,548.00)	Plumbing work approved by the board for various buildings	\$ 1,000.00	\$ (10,001.00)	\$ (9,001.00)	Plumbing work approved by the board for various buildings	\$ 1,000.00	\$ (900.00)	\$ 100.00		\$ 1,000.00
\$ (316.65)	\$ 133.35		\$ 450.00	\$ (17.88)	\$ 432.12		\$ 450.00		\$ 450.00		\$ 450.00
\$ (22,492.63)	\$ 507.37	11/13 thru 12/10 2011= 4 weeks	\$ 23,000.00	\$ (29,584.20)	\$ (6,584.20)	security services for 12-11 thru 1-14, 2012=5 weeks	\$ 23,000.00	\$ (22,647.70)	\$ 352.30		\$ 23,000.00
	\$ -			\$ -	\$ -	13.142			\$ -		

\$ (741.76)	\$ 458.24		\$ 1,200.00	\$ (354.00)	\$ 846.00		\$ 1,200.00	\$ (2,684.52)	\$ (1,484.52)	Blinds, filters, plumbing items.	\$ 1,200.00
\$ -	\$ 1,500.00		\$ 1,500.00	\$ (2,770.17)	\$ (1,270.17)		\$ 1,500.00	\$ (726.03)	\$ 773.97		\$ 1,500.00
\$ (1,912.85)	\$ (712.85)		\$ 1,200.00	\$ (1,563.42)	\$ (363.42)		\$ 1,200.00	\$ (4,624.44)	\$ (3,424.44)	removed birds from vents and walls, roof and window leaks, more appliance repairs due to move ins.	\$ 1,200.00
	\$ -			\$ -	\$ -				\$ -		
	\$ -			\$ -	\$ -				\$ -		
	\$ -			\$ -	\$ -				\$ -		
\$ (494.97)	\$ (144.97)		\$ 350.00	\$ (888.69)	\$ (538.69)		\$ 350.00	\$ (641.61)	\$ (291.61)		\$ 350.00
\$ (239.40)	\$ 272.60		\$ 512.00	\$ (200.34)	\$ 311.66		\$ 512.00	\$ (123.85)	\$ 388.15		\$ 512.00
	\$ -			\$ -	\$ -				\$ -		
\$ (6,946.95)	\$ 2,809.50		\$ 9,756.45	\$ (8,440.30)	\$ 1,316.15		\$ 9,756.45	\$ (8,615.38)	\$ 1,141.07		\$ 9,756.45
	\$ -			\$ -	\$ -				\$ -		
\$ (5,577.14)	\$ 1,922.86		\$ 7,500.00	\$ (6,416.33)	\$ 1,083.67		\$ 7,500.00	\$ (11,086.87)	\$ (3,586.87)		\$ 7,800.00
\$ (6,940.82)	\$ 5,059.18		\$ 12,000.00	\$ (8,011.83)	\$ 3,988.17		\$ 12,000.00	\$ (4,876.07)	\$ 7,123.93		\$ 12,300.00
\$ (2,428.40)	\$ 321.60		\$ 2,400.00	\$ (2,428.40)	\$ (28.40)		\$ 2,400.00	\$ (2,428.40)	\$ (28.40)		\$ 2,750.00
\$ (146.98)	\$ (96.98)		\$ 50.00	\$ (116.49)	\$ (66.49)		\$ 50.00	\$ (133.34)	\$ (83.34)		\$ 50.00
	\$ -			\$ -	\$ -				\$ -		
\$ (3,467.50)	\$ (2,717.50)	eviction processing fees for 20 tenants	\$ 750.00	\$ -	\$ 750.00		\$ 750.00	\$ 365.00	\$ 1,115.00		\$ 750.00
	\$ -			\$ -	\$ -				\$ -		
	\$ -			\$ -	\$ -				\$ -		

\$ (1,000.00)	\$ (500.00)	Payment for November and December contract.	\$ 500.00	\$ (500.00)	\$ -		\$ 500.00	\$ (500.00)	\$ -		\$ 500.00
\$ (297.50)	\$ (67.50)		\$ 150.00	\$ -	\$ 150.00		\$ 150.00		\$ 150.00		\$ 230.00
\$ (625.00)	\$ 25.00		\$ 650.00	\$ (625.00)	\$ 25.00		\$ 650.00	\$ (625.00)	\$ 25.00		650
\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -
\$ -	\$ 500.00		\$ 500.00	\$ -	\$ 500.00		\$ 500.00	\$ (94.79)	\$ 405.21		\$ 500.00
\$ (157,651.15)	\$ (27,107.54)		\$ 130,113.61	\$ (125,593.48)	\$ 4,520.13		\$ 130,113.61	\$ (122,804.60)	\$ 7,309.01		\$ 131,143.61

March 2012 Actual	March 2012 Variance	Comments	April 2012 Budget	April 2012 Actual	April 2012 Variance	Comments	Total Variance Year-to-Date
\$ 232,768.31	\$ 65,671.69	Occupancy at 84%	\$ 298,440.00	\$ 204,393.77	\$ 94,046.23	Occupancy ranged in April between 83 & 84 %	\$ 796,458.81
				\$ 300.00			\$ -
\$ 115.50	\$ 384.50		\$ 500.00	\$ 234.50	\$ 265.50		\$ 3,149.00
\$ 2,625.00	\$ (1,725.00)		\$ 900.00	\$ 500.00	\$ 400.00		\$ (13,386.00)
\$ 505.00	\$ (55.00)		\$ 450.00	\$ 90.00	\$ 360.00		\$ 2,146.15
\$ 807.98	\$ (107.98)		\$ 700.00	\$ 1,199.77	\$ (499.77)		\$ (1,401.78)
\$ 1,273.95	\$ 226.05		\$ 1,500.00	\$ 1,906.50	\$ (406.50)		\$ (6,563.00)
	\$ -				\$ -		\$ -
	\$ -				\$ -		\$ (25.00)
	\$ -				\$ -		\$ -
\$ 75.55	\$ (75.55)			\$ 75.45	\$ (75.45)		\$ (331.00)
\$ 20.00	\$ (20.00)				\$ -		\$ (145.00)
	\$ -				\$ -		\$ (137.50)
\$ 36.40	\$ (36.40)			\$ 82.01	\$ (82.01)		\$ (1,378.67)
	\$ -				\$ -		\$ -
\$ 456.25	\$ (106.25)		\$ 350.00	\$ 1,243.65	\$ (893.65)		\$ (2,812.23)
\$ 238,683.94	\$ 64,156.06		\$ 302,840.00	\$ 210,025.65	\$ 92,814.35		\$ 775,273.78

\$ (2,560.00)	\$ 213.33	payroll for 3/4/12 thru 3/25/12=4	\$ 2,773.33	\$ (2,560.00)	\$ 213.33	payroll for 4/1/12 thru 4/22/12	\$ (3,242.70)
\$ (9,335.96)	\$ 5,806.84	Fee reduced from 6% to 4% beg July 1, 2011	\$ 15,142.80	\$ (12,056.64)	\$ 3,086.16	Fee reduced from 6% to 4% beg July 1, 2011	\$ 69,558.76
\$ (4,923.04)	\$ 410.21	payroll for 3/4/12 thru 3/25/12=4	\$ 5,333.25	\$ (4,923.04)	\$ 410.21	payroll for 4/1/12 thru 4/22/12	\$ (3,922.46)
\$ (4,651.88)	\$ 387.61	payroll for 3/4/12 thru 3/25/12=4	\$ 5,039.49	\$ (4,651.88)	\$ 387.61	payroll for 4/1/12 thru 4/22/12	\$ (3,101.72)
\$ (7,561.60)	\$ 492.11	payroll for 3/4/12 thru 3/25/12=4	\$ 8,053.71	\$ (7,561.60)	\$ 492.11	payroll for 4/1/12 thru 4/22/12	\$ (6,775.57)
\$ (7,208.65)	\$ 3,829.21	payroll for 3/4/12 thru 3/25/12=4	\$ 11,037.85	\$ (7,423.93)	\$ 3,613.92	payroll for 4/1/12 thru 4/22/12	\$ 10,787.96

\$ (3,580.73)	\$ (260.78)		\$ 3,319.95	\$ (3,580.73)	\$ (260.78)		\$ (4,473.15)
-2000	\$ -		\$ 2,000.00	\$ (1,960.00)	\$ 40.00		\$ (1,442.00)
\$ (654.28)	\$ 95.72		\$ 750.00	\$ (289.50)	\$ 460.50		\$ 1,981.71
\$ (130.37)	\$ 269.63		\$ 400.00	\$ (159.38)	\$ 240.62		\$ 1,342.02
	\$ 85.95		\$ 85.95	\$ (85.95)	\$ -		\$ 85.95
\$ (37.88)	\$ 66.28		\$ 104.16		\$ 104.16		\$ (187.48)
	\$ -				\$ -		\$ -
\$ (815.13)	\$ (331.13)		\$ 484.00	\$ (915.02)	\$ (431.02)		\$ (3,598.07)
\$ (154.29)	\$ (8.63)		\$ 145.66	\$ (154.29)	\$ (8.63)		\$ (560.40)
\$ (1,178.07)	\$ (228.07)		\$ 950.00	\$ (2,186.95)	\$ (1,236.95)	Open invoices from 2011 from Real Page totalling 730.00.	\$ (3,407.88)
\$ (487.79)	\$ 12.21		\$ 500.00	\$ (873.61)	\$ (373.61)	438.61 on automobile-waiting on Willowbrook to provide explanation	\$ (263.72)
\$ (1,965.65)	\$ 34.35		\$ 2,000.00	\$ (1,704.32)	\$ 295.68		\$ 8,639.86
	\$ 600.00		\$ 600.00	\$ (742.50)	\$ (142.50)		\$ 4,012.71
	\$ 500.00		\$ 500.00	\$ (114.72)	\$ 385.28		\$ 4,015.80

\$ (852.00)	\$ (852.00)				\$ -		\$ (2,384.00)
\$ (368.41)	\$ (18.41)		\$ 350.00	\$ (64.94)	\$ 285.06		\$ 1,731.23
\$ (8,280.00)	\$ (7,780.00)	high number of ceiling repairs, full paint and repairs, a lot of retextured ceilings.	\$ 500.00	\$ (12,890.00)	\$ (12,390.00)	Short handed a maintenace person, had to outsouce work due to new move ins.	\$ (27,315.00)
\$ (3,045.80)	\$ (1,795.80)		\$ 1,250.00		\$ 1,250.00		\$ 5,113.58
	\$ -				\$ -		\$ -
	\$ 500.00		\$ 500.00		\$ 500.00		\$ 3,594.43
\$ (1,410.00)	\$ (960.00)	housekeeper had accident, had to outsource for move ins	\$ 450.00	\$ (2,354.49)	\$ (1,904.49)	housekeepper was in accident, had to outsource all the work.	\$ (2,970.49)
\$ (485.54)	\$ (235.54)		\$ 250.00	\$ (842.75)	\$ (592.75)		\$ (2,142.30)
\$ 161.00	\$ 311.00		\$ 150.00	\$ 25.00	\$ 175.00		\$ 3,077.00
\$ (3,795.00)	\$ 180.00		\$ 3,975.00	\$ (3,795.00)	\$ 180.00		\$ 2,150.00
\$ (3,530.64)	\$ (2,530.64)	water line repair	\$ 1,000.00	\$ (9,167.26)	\$ (8,167.26)	Bynum plumbing contracted for sewer problems. Last payment.	\$ (55,633.83)
	\$ 450.00		\$ 450.00		\$ 450.00		\$ 2,447.54
\$ (12,027.70)	\$ 10,972.30	only billed for 2 weeks	\$ 23,000.00	\$ (33,955.60)	\$ (10,955.60)	Billed for 6 weeks	\$ (13,557.08)
	\$ -				\$ -	13,148	\$ -

\$ (893.99)	\$ 306.01		\$ 1,200.00	\$ (187.40)	\$ 1,012.60		\$ 1,621.58
\$ (2,440.80)	\$ (940.80)		\$ 1,500.00	\$ (717.42)	\$ 782.58		\$ 3,215.54
\$ (5,772.48)	\$ (4,572.48)	removed window in leasing office and installed new skylight in office.	\$ 1,200.00	\$ (2,061.64)	\$ (861.64)	fence repairs in the amount of 925.00. Appliance repairs in the amount of 415.00.	\$ (13,649.04)
	\$ -				\$ -		\$ 198.00
	\$ -				\$ -		\$ 459.00
	\$ -				\$ -		\$ -
\$ (726.71)	\$ (376.71)		\$ 350.00	\$ (2,683.58)	\$ (2,333.58)		\$ (3,340.93)
	\$ 512.00		\$ 512.00		\$ 512.00		\$ 3,352.34
	\$ -				\$ -		\$ -
\$ (9,104.63)	\$ 651.82		\$ 9,756.45	\$ (9,373.89)	\$ 382.56		\$ 7,224.05
\$ 60.00	\$ 60.00				\$ -		\$ 180.00
\$ (6,986.46)	\$ 813.54		\$ 7,800.00	\$ (100.00)	\$ 7,700.00		\$ 10,830.23
\$ (30,272.63)	\$ (17,972.63)	meter was missread in 2/2012. \$9100.00 was owed.	\$ 12,300.00		\$ 12,300.00	Bills not paid	\$ 23,023.10
\$ (2,428.40)	\$ 321.60		\$ 2,400.00	\$ (2,778.40)	\$ (378.40)		\$ 416.00
\$ (143.01)	\$ (93.01)		\$ 50.00		\$ 50.00		\$ (649.35)
	\$ -				\$ -		\$ 0.45
	\$ 750.00		\$ 750.00		\$ 750.00		\$ 2,204.50
	\$ -				\$ -		\$ -
	\$ -				\$ -		\$ (3,937.50)

\$ (500.00)	\$ -		\$ 500.00	\$ (1,387.73)	\$ (887.73)	3 pools had leaks , 1 pool had pump failure.	\$ (3,003.10)
\$ (549.96)	\$ (319.96)		\$ 150.00		\$ 150.00		\$ (928.23)
\$ (625.00)	\$ 25.00		\$ 650.00	\$ (3,475.00)	\$ (2,825.00)	Annual termite treatment	\$ (2,531.00)
	\$ -				\$ -		\$ (107.49)
\$ (94.79)	\$ 405.21		\$ 500.00		\$ 500.00		\$ 4,810.42
\$ (141,358.27)	\$ (10,214.66)		\$ 130,713.60	\$ (137,754.16)	\$ (7,040.56)		\$ 12,949.27

## Willowbrook Operating Statement Entries

Jul-11		DR	CR
6980-000-180-203	NI	120,146.63	
6980-060-180-203	Admin	22,533.53	
6980-061-180-203	Utils	31,062.65	
6980-062-180-203	Oper	39,984.94	
6980-063-180-203	Ins		
4200-000-180-203			\$ 213,727.75
Aug-11		DR	CR
6980-000-180-203	NI	\$ 74,335.09	
6980-060-180-203	Admin	70,536.98	
6980-061-180-203	Utils	35,996.15	
6980-062-180-203	Oper	60,915.43	
6980-063-180-203	Ins		
4200-000-180-203			\$ 241,783.65
Sep-11		DR	CR
6980-000-180-203	NI	\$ 109,167.33	
6980-060-180-203	Admin	55,800.46	
6980-061-180-203	Utils	24,528.10	
6980-062-180-203	Oper	36,774.79	
6980-063-180-203	Ins		
4200-000-180-203			\$ 226,270.68
Oct-11		DR	CR
6980-000-180-203	NI	\$ 110,477.09	
6980-060-180-203	Admin	42,186.11	
6980-061-180-203	Utils	24,102.34	
6980-062-180-203	Oper	51,309.45	
6980-063-180-203	Ins		
4200-000-180-203			\$ 228,074.99
Nov-11		DR	CR
6980-000-180-203	NI	\$ 116,310.47	
6980-060-180-203	Admin	53,244.90	
6980-061-180-203	Utils	17,058.22	
6980-062-180-203	Oper	30,768.25	
6980-063-180-203	Ins		
4200-000-180-203			\$ 217,381.84

## Village De Jardin Operating Statement Entries

Feb-12		DR	CR
6980-000-180-204	NI		17,765.09
6980-060-180-204	Admin	13,807.08	
6980-061-180-204	Utils		
6980-062-180-204	Oper	3,958.01	
6980-063-180-204	Ins		
4200-000-180-204			
Mar-12		DR	CR
6980-000-180-204	NI		12,589.96
6980-060-180-204	Admin	10,825.13	
6980-061-180-204	Utils		
6980-062-180-204	Oper	1,764.83	
6980-063-180-204	Ins		
4200-000-180-204			

Dec-11			
6980-000-180-203	NI	\$	59,054.39
6980-060-180-203	Admin		69,262.84
6980-061-180-203	Utils		21,893.31
6980-062-180-203	Oper		66,495.00
6980-063-180-203	Ins		
4200-000-180-203		\$	216,705.54

Jan-12			
6980-000-180-203	NI	\$	99,048.63
6980-060-180-203	Admin		47,900.29
6980-061-180-203	Utils		25,296.86
6980-062-180-203	Oper		52,396.33
6980-063-180-203	Ins		
4200-000-180-203		\$	224,642.11

Feb-12			
6980-000-180-203	NI	\$	113,025.47
6980-060-180-203	Admin		52,292.54
6980-061-180-203	Utils		27,006.72
6980-062-180-203	Oper		43,505.34
6980-063-180-203	Ins		
4200-000-180-203		\$	235,830.07

Mar-12			
6980-000-180-203	NI	\$	97,325.67
6980-060-180-203	Admin	\$	45,279.67
6980-061-180-203	Utils		48,732.12
6980-062-180-203	Oper		47,346.48
6980-063-180-203	Ins		
4200-000-180-203		\$	238,683.94

## Willowbrook Apartments

DATE	11/1/2009	11/8/2009	11/15/2009	11/22/2009	11/29/2009	12/6/2009	12/13/2009	12/21/2009	12/27/2009
1 BDRMS									
2 BDRMS									
<b>TOTAL UNITS</b>	408	408	408	408	408	408	408	408	408
MODELS	-2	-2	-2	-2	-2	-2	-2	-2	-2
ADMIN. OCCUPIED	0	0	0	0	0	0	0	0	0
1 BR OCCUPIED FMR									
OCCUPIED PSH									
OCCUPIED HANO									
OCCUPIED STAR									
<b>TOTAL 1 BR OCCUPIED</b>	102	103	104	102	103	103	104	103	103
<b>% of SUBSIDIZED 1 BR UNITS-OCCUPIED</b>									
2 BR OCCUPIED FMR									
OCCUPIED PSH									
OCCUPIED HANO									
OCCUPIED STAR									
<b>TOTAL 2 BR OCCUPIED</b>	184	181	183	183	184	172	173	175	176
<b>% of SUBSIDIZED 2 BR UNITS-OCCUPIED</b>									
<b>TOTAL 1BR &amp; 2 BR UNITS OCCUPIED</b>	286	284	287	285	287	275	277	278	279
<b>TOTAL 1 BR &amp; 2 BR UNITS SUBSIDIZED-OCCUPIED</b>									
<b>% OF TOTAL SUBSIDIZED UNITS-OCCUPIED</b>									
% OF 1 & 2 BR HANO UNITS OCCUPIED									
% OF 1 & 2 BR PSH UNITS OCCUPIED									
% OF 1 & 2 BR STAR UNITS OCCUPIED									
VACANT 1 BDRMS									
VACANT 2 BDRMS									
<b>VACANT TOTALS</b>									
MOVE-INS 1 BDRMS	1	1	0	1	0	3	0	0	1
MOVE-INS 2 BDRMS	1	3	2	1	0	2	2	1	2
<b>MOVE-IN TOTALS</b>	2	4	2	2	0	5	2	1	3
MOVE-OUT 1 BDRMS	0	1	2	0	3	3	1	0	0
MOVE-OUT 2 BDRMS	4	0	2	0	9	0	0	0	2
<b>MOVE-OUT TOTALS</b>	4	1	4	0	12	3	1	0	2
Current Units Occupied									
<b>CURRENT % OCCUPIED</b>	70%	70%	70%	70%	67%	68%	68%	68%	69%
PRELEASED 1 BDRMS									
PRELEASED 2 BDRMS									
PRELEASED	4	3	2	3	4	2	0	2	1

## Willowbrook Apartments

MOVE-OUT NOTICES	7	2	2	4	5	12	11	11	11
TOTAL WALK-INS	5	7	10	10	4	5	4	3	3
TOTAL APPS TAKEN	4	5	5	5	2	3	2	2	1
APPS IN PROGRESS	0	1	0	0	0	0	0	0	0
APPS DENIED	4	3	8	8	12	7	7	8	7

## Willowbrook Apartments

DATE	1/3/2010	1/10/2010	1/17/2010	1/24/2010	1/31/2010	2/7/2010	2/14/2010	2/21/2010	2/28/2010
1 BDRMS									
2 BDRMS									
<b>TOTAL UNITS</b>	408	408	408	408	408	408	408	408	408
MODELS	-2	-2	-2	-2	-2	-2	-2	-2	-2
ADMIN. OCCUPIED	0	0	0	0	0	0	0	0	0
1 BR OCCUPIED FMR									
OCCUPIED PSH									
OCCUPIED HANO									
OCCUPIED STAR									
<b>TOTAL 1 BR OCCUPIED</b>	104	102	103	106	104	108	109	110	108
<b>% of SUBSIDIZED 1 BR UNITS-OCCUPIED</b>									
2 BR OCCUPIED FMR									
OCCUPIED PSH									
OCCUPIED HANO									
OCCUPIED STAR									
<b>TOTAL 2 BR OCCUPIED</b>	176	176	176	175	173	176	177	179	172
<b>% of SUBSIDIZED 2 BR UNITS-OCCUPIED</b>									
<b>TOTAL 1BR &amp; 2 BR UNITS OCCUPIED</b>	280	278	279	281	277	284	286	289	280
<b>TOTAL 1 BR &amp; 2 BR UNITS SUBSIDIZED-OCCUPIED</b>									
<b>% OF TOTAL SUBSIDIZED UNITS-OCCUPIED</b>									
% OF 1 & 2 BR HANO UNITS OCCUPIED									
% OF 1 & 2 BR PSH UNITS OCCUPIED									
% OF 1 & 2 BR STAR UNITS OCCUPIED									
VACANT 1 BDRMS									
VACANT 2 BDRMS									
<b>VACANT TOTALS</b>									
MOVE-INS 1 BDRMS	1	1	1	0	6	1	2	0	7
MOVE-INS 2 BDRMS	0	0	0	0	5	1	2	0	4
<b>MOVE-IN TOTALS</b>	1	1	1	0	11	2	4	0	11
MOVE-OUT 1 BDRMS	3	0	0	2	2	2	1	8	0
MOVE-OUT 2 BDRMS	0	0	0	2	2	0	0	0	0
<b>MOVE-OUT TOTALS</b>	3	0	0	4	4	2	1	8	0
Current Units Occupied									
<b>CURRENT % OCCUPIED</b>	68%	68%	69%	68%	70%	70%	71%	69%	71%
PRELEASED 1 BDRMS									
PRELEASED 2 BDRMS									
PRELEASED	0	1	1	10	3	9	7	13	11

## Willowbrook Apartments

MOVE-OUT NOTICES	11	7	7	8	8	9	10	8	11
TOTAL WALK-INS	4	7	7	6	10	7	6	10	15
TOTAL APPS TAKEN	2	4	4	3	5	3	12	7	10
APPS IN PROGRESS	0	0	0	0	0	0	0	3	0
APPS DENIED	4	10	10	4	6	1	15	8	13

## Willowbrook Apartments

DATE	3/7/2010	3/14/2010	3/21/2010	3/28/2010	4/4/2010	4/11/2010	4/18/2010	4/25/2010	5/2/2010
1 BDRMS									
2 BDRMS									
<b>TOTAL UNITS</b>	408	408	408	408	408	408	408	408	408
MODELS	-2	-2	-2	-2	-2	-2	-2	-2	-2
ADMIN. OCCUPIED	1	1	1	1	1	1	1	1	1
1 BR OCCUPIED FMR									
OCCUPIED PSH									
OCCUPIED HANO									
OCCUPIED STAR									
<b>TOTAL 1 BR OCCUPIED</b>	115	115	120	120	134	131	131	131	139
<b>% of SUBSIDIZED 1 BR UNITS-OCCUPIED</b>									
2 BR OCCUPIED FMR									
OCCUPIED PSH									
OCCUPIED HANO									
OCCUPIED STAR									
<b>TOTAL 2 BR OCCUPIED</b>	176	177	177	177	179	185	188	188	185
<b>% of SUBSIDIZED 2 BR UNITS-OCCUPIED</b>									
<b>TOTAL 1BR &amp; 2 BR UNITS OCCUPIED</b>	291	292	297	297	313	316	319	319	324
<b>TOTAL 1 BR &amp; 2 BR UNITS SUBSIDIZED-OCCUPIED</b>									
<b>% OF TOTAL SUBSIDIZED UNITS-OCCUPIED</b>									
% OF 1 & 2 BR HANO UNITS OCCUPIED									
% OF 1 & 2 BR PSH UNITS OCCUPIED									
% OF 1 & 2 BR STAR UNITS OCCUPIED									
VACANT 1 BDRMS									
VACANT 2 BDRMS									
<b>VACANT TOTALS</b>									
MOVE-INS 1 BDRMS	3	5	0	18	0	0	0	9	2
MOVE-INS 2 BDRMS	2	2	0	9	6	3	0	1	0
<b>MOVE-IN TOTALS</b>	5	7	0	27	6	3	0	10	2
MOVE-OUT 1 BDRMS	3	2	0	4	3	0	0	1	0
MOVE-OUT 2 BDRMS	1	0	0	7	0	0	0	4	0
<b>MOVE-OUT TOTALS</b>	4	2	0	11	3	0	0	5	0
Current Units Occupied									
<b>CURRENT % OCCUPIED</b>	72%	73%	73%	77%	77%	78%	79%	80%	80%
PRELEASED 1 BDRMS									
PRELEASED 2 BDRMS									
PRELEASED	17	20	32	10	12	11	21	13	13

## Willowbrook Apartments

MOVE-OUT NOTICES	13	12	11	5	7	7	9	9	10
TOTAL WALK-INS	6	11	5	12	12	10	10	10	7
TOTAL APPS TAKEN	5	6	7	7	7	6	6	7	4
APPS IN PROGRESS	0	0	0	0	0	0	0	0	0
APPS DENIED	1	5	2	4	3	6	4	7	5

## Willowbrook Apartments

DATE	5/9/2010	5/16/2010	5/23/2010	5/30/2010	6/6/2010	6/13/2010	6/20/2010	6/27/2010	7/4/2010	7/11/2010
1 BDRMS										
2 BDRMS										
<b>TOTAL UNITS</b>	408	408	408	408	408	408	408	408	408	408
MODELS	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2
ADMIN. OCCUPIED	1	1	1	1	1	1	1	1	1	1
1 BR OCCUPIED FMR										
OCCUPIED PSH										
OCCUPIED HANO										
OCCUPIED STAR										
<b>TOTAL 1 BR OCCUPIED</b>	141	147	147	149	155	156	158	157	160	160
<b>% of SUBSIDIZED 1 BR UNITS-OCCUPIED</b>										
2 BR OCCUPIED FMR										
OCCUPIED PSH										
OCCUPIED HANO										
OCCUPIED STAR										
<b>TOTAL 2 BR OCCUPIED</b>	185	186	185	185	184	185	187	187	185	184
<b>% of SUBSIDIZED 2 BR UNITS-OCCUPIED</b>										
<b>TOTAL 1BR &amp; 2 BR UNITS OCCUPIED</b>	326	333	332	334	339	341	345	344	345	344
<b>TOTAL 1 BR &amp; 2 BR UNITS SUBSIDIZED-OCCUPIED</b>										
<b>% OF TOTAL SUBSIDIZED UNITS-OCCUPIED</b>										
% OF 1 & 2 BR HANO UNITS OCCUPIED										
% OF 1 & 2 BR PSH UNITS OCCUPIED										
% OF 1 & 2 BR STAR UNITS OCCUPIED										
VACANT 1 BDRMS										
VACANT 2 BDRMS										
<b>VACANT TOTALS</b>										
MOVE-INS 1 BDRMS	8	0	2	7	2	2	2	5	0	1
MOVE-INS 2 BDRMS	1	0	0	3	2	2	0	3	0	0
<b>MOVE-IN TOTALS</b>	9	0	2	10	4	4	2	8	0	1
MOVE-OUT 1 BDRMS	2	0	0	1	1	0	3	2	0	0
MOVE-OUT 2 BDRMS	0	1	0	4	1	0	0	5	1	0
<b>MOVE-OUT TOTALS</b>	2	1	0	5	2	0	3	7	1	0
Current Units Occupied										
<b>CURRENT % OCCUPIED</b>	82%	82%	82%	84%	84%	85%	85%	85%	85%	85%
PRELEASED 1 BDRMS										
PRELEASED 2 BDRMS										
PRELEASED	11	12	14	9	8	8	10	5	7	8

## Willowbrook Apartments

MOVE-OUT NOTICES	13	12	12	9	8	9	10	4	5	2
TOTAL WALK-INS	13	11	7	10	11	9	11	7	7	7
TOTAL APPS TAKEN	6	8	5	5	5	4	5	3	4	3
APPS IN PROGRESS	0	0	0	0	0	0	0	0	0	0
APPS DENIED	6	9	6	7	5	3	4	4	3	4

## Willowbrook Apartments

DATE	7/18/2010	7/25/2010	8/1/2010	8/8/2010	8/15/2010	8/22/2010	8/29/2010	9/5/2010	9/12/2010	9/19/2010
1 BDRMS										
2 BDRMS										
<b>TOTAL UNITS</b>	408	408	408	408	408	408	408	408	408	408
MODELS	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2
ADMIN. OCCUPIED	1	1	1	1	1	1	1	1	1	1
1 BR OCCUPIED FMR										
OCCUPIED PSH										
OCCUPIED HANO										
OCCUPIED STAR										
<b>TOTAL 1 BR OCCUPIED</b>	161	163	163	162	164	165	166	168	168	169
<b>% of SUBSIDIZED 1 BR UNITS-OCCUPIED</b>										
2 BR OCCUPIED FMR										
OCCUPIED PSH										
OCCUPIED HANO										
OCCUPIED STAR										
<b>TOTAL 2 BR OCCUPIED</b>	184	187	187	187	184	183	184	185	182	182
<b>% of SUBSIDIZED 2 BR UNITS-OCCUPIED</b>										
<b>TOTAL 1BR &amp; 2 BR UNITS OCCUPIED</b>	345	350	350	349	348	350	350	353	350	351
<b>TOTAL 1 BR &amp; 2 BR UNITS SUBSIDIZED-OCCUPIED</b>										
<b>% OF TOTAL SUBSIDIZED UNITS-OCCUPIED</b>										
% OF 1 & 2 BR HANO UNITS OCCUPIED										
% OF 1 & 2 BR PSH UNITS OCCUPIED										
% OF 1 & 2 BR STAR UNITS OCCUPIED										
VACANT 1 BDRMS										
VACANT 2 BDRMS										
<b>VACANT TOTALS</b>										
MOVE-INS 1 BDRMS	2	0	0	3	3	2	2	4	1	2
MOVE-INS 2 BDRMS	3	1	1	2	1	1	1	4	0	1
<b>MOVE-IN TOTALS</b>	5	1	1	5	4	3	3	8	1	3
MOVE-OUT 1 BDRMS	0	1	1	1	2	1	0	4	0	3
MOVE-OUT 2 BDRMS	0	1	1	5	2	0	0	7	0	2
<b>MOVE-OUT TOTALS</b>	0	2	2	6	4	1	0	11	0	5
Current Units Occupied										
<b>CURRENT % OCCUPIED</b>	86%	86%	85%	85%	85%	85.79%	86.52%	85.79%	86.03%	85.54%
PRELEASED 1 BDRMS										
PRELEASED 2 BDRMS										
PRELEASED	4	10	10	11	10	12	13	7	10	16

## Willowbrook Apartments

MOVE-OUT NOTICES	4	5	5	2	4	4	3	4	6	5
TOTAL WALK-INS	8	8	8	10	10	10	11	7	11	9
TOTAL APPS TAKEN	5	6	6	7	7	4	9	5	6	5
APPS IN PROGRESS	0	0	0	0	0	0	0	0	0	0
APPS DENIED	3	3	3	3	5	3	6	5	7	3

## Willowbrook Apartments

DATE	9/26/2010	10/3/2010	10/10/2010	10/17/2010	10/24/2010	10/31/2010	11/7/2010	11/14/2010	11/21/2010
1 BDRMS									
2 BDRMS									
<b>TOTAL UNITS</b>	408	408	408	408	408	408	408	408	408
MODELS	-2	-2	-2	-2	-2	-2	-2	-2	-2
ADMIN. OCCUPIED	1	1	1	1	1	1	1	1	1
1 BR OCCUPIED FMR									
OCCUPIED PSH									
OCCUPIED HANO									
OCCUPIED STAR									
<b>TOTAL 1 BR OCCUPIED</b>	168	169	173	175	177	177	175	174	172
<b>% of SUBSIDIZED 1 BR UNITS-OCCUPIED</b>									
2 BR OCCUPIED FMR									
OCCUPIED PSH									
OCCUPIED HANO									
OCCUPIED STAR									
<b>TOTAL 2 BR OCCUPIED</b>	181	183	187	185	184	185	181	183	185
<b>% of SUBSIDIZED 2 BR UNITS-OCCUPIED</b>									
<b>TOTAL 1BR &amp; 2 BR UNITS OCCUPIED</b>	349	352	360	360	361	362	356	357	357
<b>TOTAL 1 BR &amp; 2 BR UNITS SUBSIDIZED-OCCUPIED</b>									
<b>% OF TOTAL SUBSIDIZED UNITS-OCCUPIED</b>									
% OF 1 & 2 BR HANO UNITS OCCUPIED									
% OF 1 & 2 BR PSH UNITS OCCUPIED									
% OF 1 & 2 BR STAR UNITS OCCUPIED									
VACANT 1 BDRMS									
VACANT 2 BDRMS									
<b>VACANT TOTALS</b>									
MOVE-INS 1 BDRMS	1	6	3	4	1	0	2	0	5
MOVE-INS 2 BDRMS	3	4	0	1	1	0	3	2	1
<b>MOVE-IN TOTALS</b>	4	10	3	5	2	0	5	2	6
MOVE-OUT 1 BDRMS	0	2	1	2	1	2	1	2	2
MOVE-OUT 2 BDRMS	1	1	2	2	1	4	3	0	1
<b>MOVE-OUT TOTALS</b>	1	3	3	4	2	6	4	2	3
Current Units Occupied									
<b>CURRENT % OCCUPIED</b>	86.28%	87.99%	88%	88%	89%	87.26%	88%	88%	88%
PRELEASED 1 BDRMS									
PRELEASED 2 BDRMS									
PRELEASED	11	8	7	6	4	9	6	8	2

## Willowbrook Apartments

MOVE-OUT NOTICES	1	3	5	4	4	3	6	7	7
TOTAL WALK-INS	6	7	7	7	7	5	6	9	7
TOTAL APPS TAKEN	3	3	4	3	4	3	2	5	5
APPS IN PROGRESS	0	0	0	0	0	0	0	1	0
APPS DENIED	3	2	1	0	2	1	2	2	4

## Willowbrook Apartments

DATE	11/28/2010	12/5/2010	12/12/2010	12/19/2010	12/26/2010	1/2/2011	1/9/2011	1/16/2011	1/23/2011
1 BDRMS									
2 BDRMS									
<b>TOTAL UNITS</b>	408	408	408	408	408	408	408	408	408
MODELS	-2	-2	-2	-2	2	2	2	2	2
ADMIN. OCCUPIED	1	1	1	1	1	1	1	1	1
1 BR OCCUPIED FMR									
OCCUPIED PSH									
OCCUPIED HANO									
OCCUPIED STAR									
<b>TOTAL 1 BR OCCUPIED</b>	175	175	175	176	176	176	176	176	178
<b>% of SUBSIDIZED 1 BR UNITS-OCCUPIED</b>									
2 BR OCCUPIED FMR									
OCCUPIED PSH									
OCCUPIED HANO									
OCCUPIED STAR									
<b>TOTAL 2 BR OCCUPIED</b>	185	185	185	184	185	185	181	184	184
<b>% of SUBSIDIZED 2 BR UNITS-OCCUPIED</b>									
<b>TOTAL 1BR &amp; 2 BR UNITS OCCUPIED</b>	360	360	350	360	361	361	357	360	362
<b>TOTAL 1 BR &amp; 2 BR UNITS SUBSIDIZED-OCCUPIED</b>									
<b>% OF TOTAL SUBSIDIZED UNITS-OCCUPIED</b>									
% OF 1 & 2 BR HANO UNITS OCCUPIED									
% OF 1 & 2 BR PSH UNITS OCCUPIED									
% OF 1 & 2 BR STAR UNITS OCCUPIED									
VACANT 1 BDRMS									
VACANT 2 BDRMS									
<b>VACANT TOTALS</b>									
MOVE-INS 1 BDRMS	0	1	1	0	0	2	1	2	1
MOVE-INS 2 BDRMS	0	1	1	1	0	1	3	0	0
<b>MOVE-IN TOTALS</b>	0	2	2	1	0	3	4	2	1
MOVE-OUT 1 BDRMS	0	1	0	0	0	2	1	0	2
MOVE-OUT 2 BDRMS	0	3	0	0	0	5	0	0	1
<b>MOVE-OUT TOTALS</b>	0	4	0	0	0	7	1	0	3
Current Units Occupied									
<b>CURRENT % OCCUPIED</b>	88%	88%	88%	88%	88%	88%	88%	89%	88%
PRELEASED 1 BDRMS									
PRELEASED 2 BDRMS									
PRELEASED	3	3	3	4	5	4	2	2	1

## Willowbrook Apartments

MOVE-OUT NOTICES	6	4	4	4	6	5	6	7	8
TOTAL WALK-INS	5	3	2	3	1	3	4	5	7
TOTAL APPS TAKEN	2	2	2	2	1	3	2	2	4
APPS IN PROGRESS	0	0	0	1	0	0	0	0	0
APPS DENIED	3	3	2	1	0	1	2	2	2

## Willowbrook Apartments

DATE	1/30/2011	2/6/2011	2/13/2011	2/20/2011	2/27/2011	3/6/2011	3/13/2011	3/20/2011	3/27/2011
1 BDRMS							216	216	216
2 BDRMS							192	192	192
<b>TOTAL UNITS</b>	408	408	408	408	408	408	408	408	408
MODELS	2	2	2	2	2	2	2	2	2
ADMIN. OCCUPIED	1	1	1	1	1	1	1	1	1
1 BR OCCUPIED FMR									
OCCUPIED PSH									
OCCUPIED HANO									
OCCUPIED STAR									
<b>TOTAL 1 BR OCCUPIED</b>	177	177	171	173	172	172	171	170	172
<b>% of SUBSIDIZED 1 BR UNITS-OCCUPIED</b>									
2 BR OCCUPIED FMR									
OCCUPIED PSH									
OCCUPIED HANO									
OCCUPIED STAR									
<b>TOTAL 2 BR OCCUPIED</b>	183	183	182	183	182	182	183	183	181
<b>% of SUBSIDIZED 2 BR UNITS-OCCUPIED</b>									
<b>TOTAL 1BR &amp; 2 BR UNITS OCCUPIED</b>	360	360	353	356	354	354	354	353	353
<b>TOTAL 1 BR &amp; 2 BR UNITS SUBSIDIZED-OCCUPIED</b>									
<b>% OF TOTAL SUBSIDIZED UNITS-OCCUPIED</b>									
% OF 1 & 2 BR HANO UNITS OCCUPIED									
% OF 1 & 2 BR PSH UNITS OCCUPIED									
% OF 1 & 2 BR STAR UNITS OCCUPIED									
VACANT 1 BDRMS							45	46	44
VACANT 2 BDRMS							9	9	11
<b>VACANT TOTALS</b>							54	55	55
MOVE-INS 1 BDRMS	0	1	2	0	0	3	0	2	2
MOVE-INS 2 BDRMS	0	4	1	0	0	6	0	0	0
<b>MOVE-IN TOTALS</b>	0	5	3	0	0	9	0	2	2
MOVE-OUT 1 BDRMS	0	7	0	1	0	4	1	0	0
MOVE-OUT 2 BDRMS	0	5	0	1	0	5	0	2	0
<b>MOVE-OUT TOTALS</b>	0	12	0	2	0	9	1	2	0
Current Units Occupied									
<b>CURRENT % OCCUPIED</b>	88%	87%	87%	87%	87%	87%	87%	87%	87%
PRELEASED 1 BDRMS									
PRELEASED 2 BDRMS									
PRELEASED	6	1	4	7	8	4	3	4	2

## Willowbrook Apartments

MOVE-OUT NOTICES	9	9	10	9	12	11	12	12	14
TOTAL WALK-INS	8	13	9	11	7	7	7	6	6
TOTAL APPS TAKEN	5	7	4	5	2	3	4	2	3
APPS IN PROGRESS	0	0	0	0	0	0	2	1	3
APPS DENIED	3	5	2	2	1	0	0	0	0

## Willowbrook Apartments

DATE	4/3/2011	4/10/2011	4/17/2011	4/24/2011	5/1/2011	5/8/2011	5/15/2011	5/22/2011	5/29/2011
1 BDRMS	216	216	216	216	216	216	216	216	216
2 BDRMS	192	192	192	192	192	192	192	192	192
<b>TOTAL UNITS</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>
MODELS	2	2	2	2	2	2	2	2	2
ADMIN. OCCUPIED	1	1	1	1	1	1	0	0	0
1 BR OCCUPIED FMR									
OCCUPIED PSH									
OCCUPIED HANO									
OCCUPIED STAR									
<b>TOTAL 1 BR OCCUPIED</b>	<b>174</b>	<b>172</b>	<b>167</b>	<b>168</b>	<b>165</b>	<b>166</b>	<b>165</b>	<b>164</b>	<b>164</b>
<b>% of SUBSIDIZED 1 BR UNITS-OCCUPIED</b>									
2 BR OCCUPIED FMR									
OCCUPIED PSH									
OCCUPIED HANO									
OCCUPIED STAR									
<b>TOTAL 2 BR OCCUPIED</b>	<b>181</b>	<b>178</b>	<b>176</b>	<b>176</b>	<b>177</b>	<b>177</b>	<b>174</b>	<b>175</b>	<b>175</b>
<b>% of SUBSIDIZED 2 BR UNITS-OCCUPIED</b>									
<b>TOTAL 1BR &amp; 2 BR UNITS OCCUPIED</b>	<b>355</b>	<b>350</b>	<b>343</b>	<b>344</b>	<b>342</b>	<b>343</b>	<b>339</b>	<b>339</b>	<b>339</b>
<b>TOTAL 1 BR &amp; 2 BR UNITS SUBSIDIZED-OCCUPIED</b>									
<b>% OF TOTAL SUBSIDIZED UNITS-OCCUPIED</b>									
% OF 1 & 2 BR HANO UNITS OCCUPIED									
% OF 1 & 2 BR PSH UNITS OCCUPIED									
% OF 1 & 2 BR STAR UNITS OCCUPIED									
VACANT 1 BDRMS	42	48	53	51	51	50	50	51	51
VACANT 2 BDRMS	11	14	16	12	12	12	17	16	16
<b>VACANT TOTALS</b>	<b>53</b>	<b>62</b>	<b>69</b>	<b>63</b>	<b>63</b>	<b>62</b>	<b>67</b>	<b>67</b>	<b>67</b>
MOVE-INS 1 BDRMS	2	0	0	1	1	1	1	0	0
MOVE-INS 2 BDRMS	1	0	1	2	0	1	0	0	0
<b>MOVE-IN TOTALS</b>	<b>3</b>	<b>0</b>	<b>1</b>	<b>3</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>0</b>
MOVE-OUT 1 BDRMS	4	5	0	4	0	2	1	0	0
MOVE-OUT 2 BDRMS	4	2	0	1	0	4	0	0	0
<b>MOVE-OUT TOTALS</b>	<b>8</b>	<b>7</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>6</b>	<b>1</b>	<b>0</b>	<b>0</b>
Current Units Occupied									
<b>CURRENT % OCCUPIED</b>	<b>87%</b>	<b>84%</b>	<b>84%</b>	<b>84%</b>	<b>84%</b>	<b>83%</b>	<b>83%</b>	<b>83%</b>	<b>83%</b>
PRELEASED 1 BDRMS									
PRELEASED 2 BDRMS									
PRELEASED	0	1	1	0	1	1	1	0	1

## Willowbrook Apartments

MOVE-OUT NOTICES	8	13	12	12	14	13	12	8	9
TOTAL WALK-INS	7	10	9	6	7	10	5	5	7
TOTAL APPS TAKEN	3	3	4	3	3	5	2	0	3
APPS IN PROGRESS	4	4	5	7	5	5	4	5	1
APPS DENIED	0	0	0	0	0	0	0	0	0

## Willowbrook Apartments

DATE	6/5/2011	6/12/2011	6/19/2011	6/26/2011	7/3/2011	7/10/2011	7/17/2011	7/24/2011	7/31/2011	8/7/2011
1 BDRMS	216	216	216	216	216	216	216	216	216	216
2 BDRMS	192	192	192	192	192	192	192	192	192	192
<b>TOTAL UNITS</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>
MODELS	2	2	2	2	2	2	2	2	2	2
ADMIN. OCCUPIED	0	0	0	0	0	0	0	0	0	0
1 BR OCCUPIED FMR								78	78	77
OCCUPIED PSH								26	26	25
OCCUPIED HANO								52	52	52
OCCUPIED STAR								1	1	1
<b>TOTAL 1 BR OCCUPIED</b>	<b>164</b>	<b>162</b>	<b>159</b>	<b>157</b>	<b>158</b>	<b>157</b>	<b>159</b>	<b>157</b>	<b>157</b>	<b>155</b>
<b>% of SUBSIDIZED 1 BR UNITS-OCCUPIED</b>								<b>50.32%</b>	<b>50.32%</b>	<b>50.32%</b>
2 BR OCCUPIED FMR								100	99	95
OCCUPIED PSH								4	4	4
OCCUPIED HANO								61	63	63
OCCUPIED STAR								2	2	2
<b>TOTAL 2 BR OCCUPIED</b>	<b>175</b>	<b>175</b>	<b>172</b>	<b>171</b>	<b>171</b>	<b>170</b>	<b>171</b>	<b>167</b>	<b>168</b>	<b>164</b>
<b>% of SUBSIDIZED 2 BR UNITS-OCCUPIED</b>								<b>40.12%</b>	<b>41.07%</b>	<b>42.07%</b>
<b>TOTAL 1BR &amp; 2 BR UNITS OCCUPIED</b>	<b>339</b>	<b>337</b>	<b>331</b>	<b>328</b>	<b>329</b>	<b>327</b>	<b>330</b>	<b>324</b>	<b>325</b>	<b>319</b>
<b>TOTAL 1 BR &amp; 2 BR UNITS SUBSIDIZED-OCCUPIED</b>								<b>146</b>	<b>148</b>	<b>147</b>
<b>% OF TOTAL SUBSIDIZED UNITS-OCCUPIED</b>								<b>45.06%</b>	<b>45.54%</b>	<b>46.08%</b>
<b>% OF 1 &amp; 2 BR HANO UNITS OCCUPIED</b>								<b>34.88%</b>	<b>35.38%</b>	<b>36.05%</b>
<b>% OF 1 &amp; 2 BR PSH UNITS OCCUPIED</b>								<b>9.26%</b>	<b>9.23%</b>	<b>9.09%</b>
<b>% OF 1 &amp; 2 BR STAR UNITS OCCUPIED</b>								<b>0.93%</b>	<b>0.92%</b>	<b>0.94%</b>
VACANT 1 BDRMS	51	53	56	58	57	58	56	58	58	60
VACANT 2 BDRMS	16	16	19	20	20	21	20	24	23	27
<b>VACANT TOTALS</b>	<b>67</b>	<b>69</b>	<b>75</b>	<b>78</b>	<b>77</b>	<b>79</b>	<b>76</b>	<b>82</b>	<b>81</b>	<b>87</b>
MOVE-INS 1 BDRMS	1	0	0	1	1	2	0	0	0	0
MOVE-INS 2 BDRMS	4	0	0	0	1	1	0	2	0	0
<b>MOVE-IN TOTALS</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>
MOVE-OUT 1 BDRMS	3	3	2	0	2	0	2	0	2	0
MOVE-OUT 2 BDRMS	4	3	1	0	2	0	4	1	4	0
<b>MOVE-OUT TOTALS</b>	<b>7</b>	<b>6</b>	<b>3</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>6</b>	<b>1</b>	<b>6</b>	<b>0</b>
Current Units Occupied						330	324	325	319	319
<b>CURRENT % OCCUPIED</b>	<b>83%</b>	<b>83%</b>	<b>81%</b>	<b>80%</b>	<b>81%</b>	<b>81%</b>	<b>79%</b>	<b>80%</b>	<b>78%</b>	<b>78%</b>
PRELEASED 1 BDRMS								2	3	5
PRELEASED 2 BDRMS								3	4	6
PRELEASED	0	1	1	5	5	5	6	5	7	11

## Willowbrook Apartments

MOVE-OUT NOTICES	10	8	9	11	14	15	16	15	16	15
TOTAL WALK-INS	5	7	5	12	4	6	7	15	7	7
TOTAL APPS TAKEN	2	4	3	7	0	0	1	2	2	2
APPS IN PROGRESS	3	4	6	5	4	4	4	0	2	4
APPS DENIED	0	0	0	0	0	0	0	0	0	0

## Willowbrook Apartments

DATE	8/14/2011	8/21/2011	8/28/2011	9/4/2011	9/11/2011	9/18/2011	9/25/2011	10/2/2011	10/9/2011	10/16/2011
1 BDRMS	216	216	216	216	216	216	216	216	216	216
2 BDRMS	192	192	192	192	192	192	192	192	192	192
<b>TOTAL UNITS</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>
MODELS	2	2	2	2	2	2	2	2	2	2
ADMIN. OCCUPIED	0	0	0	0	0	0	0	0	0	0
1 BR OCCUPIED FMR	77	77	76	75	76	76	76	75	77	75
OCCUPIED PSH	25	25	24	24	24	24	24	24	24	24
OCCUPIED HANO	52	52	53	53	51	51	51	51	51	51
OCCUPIED STAR	1	1	1	1	1	1	1	1	1	1
<b>TOTAL 1 BR OCCUPIED</b>	<b>155</b>	<b>155</b>	<b>154</b>	<b>153</b>	<b>152</b>	<b>152</b>	<b>152</b>	<b>151</b>	<b>153</b>	<b>151</b>
<b>% of SUBSIDIZED 1 BR UNITS-OCCUPIED</b>	<b>50.32%</b>	<b>50.32%</b>	<b>50.65%</b>	<b>50.98%</b>	<b>50.00%</b>	<b>50.00%</b>	<b>50.00%</b>	<b>50.33%</b>	<b>49.67%</b>	<b>50.33%</b>
2 BR OCCUPIED FMR	95	95	95	93	93	94	93	93	93	93
OCCUPIED PSH	4	4	4	4	4	4	4	4	4	4
OCCUPIED HANO	63	62	61	61	62	61	61	61	61	61
OCCUPIED STAR	2	2	2	2	2	2	2	2	2	2
<b>TOTAL 2 BR OCCUPIED</b>	<b>164</b>	<b>163</b>	<b>162</b>	<b>160</b>	<b>161</b>	<b>161</b>	<b>160</b>	<b>160</b>	<b>160</b>	<b>160</b>
<b>% of SUBSIDIZED 2 BR UNITS-OCCUPIED</b>	<b>42.07%</b>	<b>41.72%</b>	<b>41.36%</b>	<b>41.88%</b>	<b>42.24%</b>	<b>41.61%</b>	<b>41.88%</b>	<b>41.88%</b>	<b>41.88%</b>	<b>41.88%</b>
TOTAL 1BR & 2 BR UNITS OCCUPIED	319	318	316	313	313	313	312	311	313	311
TOTAL 1 BR & 2 BR UNITS SUBSIDIZED-OCCUPIED	147	146	145	145	144	143	143	143	143	143
<b>% OF TOTAL SUBSIDIZED UNITS-OCCUPIED</b>	<b>46.08%</b>	<b>45.91%</b>	<b>45.89%</b>	<b>46.33%</b>	<b>46.01%</b>	<b>45.69%</b>	<b>45.83%</b>	<b>45.98%</b>	<b>45.69%</b>	<b>45.98%</b>
% OF 1 & 2 BR HANO UNITS OCCUPIED	36.05%	35.85%	36.08%	36.42%	36.10%	35.78%	35.90%	36.01%	35.78%	36.01%
% OF 1 & 2 BR PSH UNITS OCCUPIED	9.09%	9.12%	8.86%	8.95%	8.95%	8.95%	8.97%	9.00%	8.95%	9.00%
% OF 1 & 2 BR STAR UNITS OCCUPIED	0.94%	0.94%	0.95%	0.96%	0.96%	0.96%	0.96%	0.96%	0.96%	0.96%
VACANT 1 BDRMS	60	61	61	62	63	63	63	65	62	64
VACANT 2 BDRMS	27	27	29	31	30	30	31	31	31	31
<b>VACANT TOTALS</b>	<b>87</b>	<b>88</b>	<b>90</b>	<b>93</b>	<b>93</b>	<b>93</b>	<b>94</b>	<b>96</b>	<b>93</b>	<b>95</b>
MOVE-INS 1 BDRMS	3	2	0	0	0	1	0	3	2	2
MOVE-INS 2 BDRMS	5	0	0	4	1	3	1	0	4	2
<b>MOVE-IN TOTALS</b>	<b>8</b>	<b>2</b>	<b>0</b>	<b>4</b>	<b>1</b>	<b>4</b>	<b>1</b>	<b>3</b>	<b>6</b>	<b>4</b>
MOVE-OUT 1 BDRMS	4	2	1	1	0	1	1	1	4	1
MOVE-OUT 2 BDRMS	5	2	2	3	1	4	1	0	4	1
<b>MOVE-OUT TOTALS</b>	<b>9</b>	<b>4</b>	<b>3</b>	<b>4</b>	<b>1</b>	<b>5</b>	<b>2</b>	<b>1</b>	<b>8</b>	<b>2</b>
Current Units Occupied	318	316	313	313	313	312	311	313	311	313
<b>CURRENT % OCCUPIED</b>	<b>78%</b>	<b>77%</b>	<b>77%</b>	<b>77%</b>	<b>77%</b>	<b>76%</b>	<b>76%</b>	<b>77%</b>	<b>76%</b>	<b>77%</b>
PRELEASED 1 BDRMS	2	1	2	0	0	0	1	2	0	0
PRELEASED 2 BDRMS	2	3	5	1	2	3	5	6	4	4
PRELEASED	4	4	7	1	2	3	6	8	4	4

## Willowbrook Apartments

MOVE-OUT NOTICES	8	7	8	6	8	7	7	8	8	8
TOTAL WALK-INS	5	7	8	4	10	12	15	6	12	9
TOTAL APPS TAKEN	2	4	2	2	3	5	7	4	4	5
APPS IN PROGRESS	2	2	1	5	2	6	6	5	2	3
APPS DENIED	0	0	0	0	0	0	1	0	0	0

## Willowbrook Apartments

DATE	10/23/2011	10/30/2011	11/6/2011	11/13/2011	11/20/2011	11/27/2011	12/12/2011	12/18/2011	12/25/2011	1/1/2012
1 BDRMS	216	216	216	216	216	216	216	216	216	216
2 BDRMS	192	192	192	192	192	192	192	192	192	192
<b>TOTAL UNITS</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>
MODELS	2	2	2	2	2	2	2	2	2	2
ADMIN. OCCUPIED	0	0	0	0	0	0	0	0	0	0
1 BR OCCUPIED FMR	75	75	75	75	75	76	77	76	77	76
OCCUPIED PSH	26	26	26	26	26	26	26	26	26	26
OCCUPIED HANO	50	50	50	49	49	49	49	48	48	49
OCCUPIED STAR	1	1	1	0	0					0
<b>TOTAL 1 BR OCCUPIED</b>	<b>152</b>	<b>152</b>	<b>152</b>	<b>150</b>	<b>150</b>	<b>151</b>	<b>152</b>	<b>150</b>	<b>151</b>	<b>151</b>
<b>% of SUBSIDIZED 1 BR UNITS-OCCUPIED</b>	<b>50.66%</b>	<b>50.66%</b>	<b>50.66%</b>	<b>50.00%</b>	<b>50.00%</b>	<b>49.67%</b>	<b>49.34%</b>	<b>49.33%</b>	<b>49.01%</b>	<b>49.67%</b>
2 BR OCCUPIED FMR	93	93	93	94	94	94	94	93	94	95
OCCUPIED PSH	4	4	4	4	4	4	4	4	4	4
OCCUPIED HANO	62	62	62	63	62	62	63	63	64	63
OCCUPIED STAR	2	2	2	2	2	2	2	1	1	1
<b>TOTAL 2 BR OCCUPIED</b>	<b>161</b>	<b>161</b>	<b>161</b>	<b>163</b>	<b>162</b>	<b>162</b>	<b>163</b>	<b>161</b>	<b>163</b>	<b>163</b>
<b>% of SUBSIDIZED 2 BR UNITS-OCCUPIED</b>	<b>42.24%</b>	<b>42.24%</b>	<b>42.24%</b>	<b>42.33%</b>	<b>41.98%</b>	<b>41.98%</b>	<b>42.33%</b>	<b>42.24%</b>	<b>42.33%</b>	<b>41.72%</b>
TOTAL 1BR & 2 BR UNITS OCCUPIED	313	313	313	313	312	313	315	311	314	314
TOTAL 1 BR & 2 BR UNITS SUBSIDIZED-OCCUPIED	145	145	145	144	143	143	144	142	143	143
<b>% OF TOTAL SUBSIDIZED UNITS-OCCUPIED</b>	<b>46.33%</b>	<b>46.33%</b>	<b>46.33%</b>	<b>46.01%</b>	<b>45.83%</b>	<b>45.69%</b>	<b>45.71%</b>	<b>45.66%</b>	<b>45.54%</b>	<b>45.54%</b>
% OF 1 & 2 BR HANO UNITS OCCUPIED	35.78%	35.78%	35.78%	35.78%	35.58%	35.46%	35.56%	35.69%	35.67%	35.67%
% OF 1 & 2 BR PSH UNITS OCCUPIED	9.58%	9.58%	9.58%	9.58%	9.62%	9.58%	9.52%	9.65%	9.55%	9.55%
% OF 1 & 2 BR STAR UNITS OCCUPIED	0.96%	0.96%	0.96%	0.64%	0.64%	0.64%	0.63%	0.32%	0.32%	0.32%
VACANT 1 BDRMS	63	63	63	62	62	60	63	65	64	64
VACANT 2 BDRMS	30	30	30	32	31	31	28	30	28	28
<b>VACANT TOTALS</b>	<b>93</b>	<b>93</b>	<b>93</b>	<b>94</b>	<b>93</b>	<b>91</b>	<b>91</b>	<b>95</b>	<b>92</b>	<b>92</b>
MOVE-INS 1 BDRMS	0	0	1	0	1		0	1	0	1
MOVE-INS 2 BDRMS	0	0	3	1	0	2	3	2	0	3
<b>MOVE-IN TOTALS</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>4</b>
MOVE-OUT 1 BDRMS	0	0	2	0	0	0	2	0	0	0
MOVE-OUT 2 BDRMS	0	0	2	2	0	0	5	0	0	0
<b>MOVE-OUT TOTALS</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>
Current Units Occupied	313	313	313	312	313	315	311	314	314	318
<b>CURRENT % OCCUPIED</b>	<b>77%</b>	<b>77%</b>	<b>77%</b>	<b>76%</b>	<b>77%</b>	<b>77%</b>	<b>76%</b>	<b>77%</b>	<b>77%</b>	<b>78%</b>
RELEASED 1 BDRMS	1		0	1	1	1	2	3	6	4
RELEASED 2 BDRMS	3		5	4	4	3	5	5	6	3
RELEASED	4	0	5	5	5	4	7	8	12	7

## Willowbrook Apartments

MOVE-OUT NOTICES	10		10	6	7	7	3	3	3	2
TOTAL WALK-INS	12	7	18	10	4	1	7	2	6	1
TOTAL APPS TAKEN	0	3	0	2	1	0	5	2	4	0
APPS IN PROGRESS	4	5	2	5	5	4	2	4	3	3
APPS DENIED	0	0	0	0	0	0	0	0	0	0

## Willowbrook Apartments

DATE	1/8/2012	1/15/2012	1/22/2012	1/29/2012	2/5/2012	2/12/2012	2/19/2012	2/26/2012	3/4/2012	3/11/2012	3/18/2012
1 BDRMS	216	216	216	216	216	216	216	216	216	216	216
2 BDRMS	192	192	192	192	192	192	192	192	192	192	192
<b>TOTAL UNITS</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>
MODELS	2	2	2	2	2	2	2	2	2	2	2
ADMIN. OCCUPIED	0	0	0	0	0	0	0	0	0	0	0
1 BR OCCUPIED FMR	77	78	79	79	79	79	80	82	78	78	77
OCCUPIED PSH	26	26	26	26	26	26	26	26	26	26	26
OCCUPIED HANO	49	49	49	49	49	49	51	55	56	56	56
OCCUPIED STAR	0					1	1	1	1	1	1
<b>TOTAL 1 BR OCCUPIED</b>	<b>152</b>	<b>153</b>	<b>154</b>	<b>154</b>	<b>154</b>	<b>155</b>	<b>158</b>	<b>164</b>	<b>161</b>	<b>161</b>	<b>160</b>
<b>% of SUBSIDIZED 1 BR UNITS-OCCUPIED</b>	<b>49.34%</b>	<b>49.02%</b>	<b>48.70%</b>	<b>48.70%</b>	<b>48.70%</b>	<b>49.03%</b>	<b>49.37%</b>	<b>50.00%</b>	<b>51.55%</b>	<b>51.55%</b>	<b>51.88%</b>
2 BR OCCUPIED FMR	98	95	95	94	91	91	91	91	95	95	96
OCCUPIED PSH	4	4	4	4	4	4	4	4	4	4	4
OCCUPIED HANO	63	65	65	65	65	65	65	65	65	65	66
OCCUPIED STAR	1	1	1	1	1	1	1	1	1	1	1
<b>TOTAL 2 BR OCCUPIED</b>	<b>166</b>	<b>165</b>	<b>165</b>	<b>164</b>	<b>161</b>	<b>161</b>	<b>161</b>	<b>161</b>	<b>165</b>	<b>165</b>	<b>167</b>
<b>% of SUBSIDIZED 2 BR UNITS-OCCUPIED</b>	<b>40.96%</b>	<b>42.42%</b>	<b>42.42%</b>	<b>42.68%</b>	<b>43.48%</b>	<b>43.48%</b>	<b>43.48%</b>	<b>43.48%</b>	<b>42.42%</b>	<b>42.42%</b>	<b>42.51%</b>
TOTAL 1BR & 2 BR UNITS OCCUPIED	318	318	319	318	315	316	319	325	326	326	327
TOTAL 1 BR & 2 BR UNITS SUBSIDIZED-OCCUPIED	143	145	145	145	145	146	148	152	153	153	154
<b>% OF TOTAL SUBSIDIZED UNITS-OCCUPIED</b>	<b>44.97%</b>	<b>45.60%</b>	<b>45.45%</b>	<b>45.60%</b>	<b>46.03%</b>	<b>46.20%</b>	<b>46.39%</b>	<b>46.77%</b>	<b>46.93%</b>	<b>46.93%</b>	<b>47.09%</b>
% OF 1 & 2 BR HANO UNITS OCCUPIED	35.22%	35.85%	35.74%	35.85%	36.19%	36.08%	36.36%	36.92%	37.12%	37.12%	37.31%
% OF 1 & 2 BR PSH UNITS OCCUPIED	9.43%	9.43%	9.40%	9.43%	9.52%	9.49%	9.40%	9.23%	9.20%	9.20%	9.17%
% OF 1 & 2 BR STAR UNITS OCCUPIED	0.31%	0.31%	0.31%	0.31%	0.32%	0.63%	0.63%	0.62%	0.61%	0.61%	0.61%
VACANT 1 BDRMS	63	62	61	61	61	60	57	54	54	54	55
VACANT 2 BDRMS	25	26	26	27	30	30	30	26	26	26	24
<b>VACANT TOTALS</b>	<b>88</b>	<b>88</b>	<b>87</b>	<b>88</b>	<b>91</b>	<b>90</b>	<b>87</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>79</b>
MOVE-INS 1 BDRMS	3	0	0	1	4	4	6	1	4	2	4
MOVE-INS 2 BDRMS	2	1	0	0	2	0	0	0	0	2	1
<b>MOVE-IN TOTALS</b>	<b>5</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>6</b>	<b>4</b>	<b>6</b>	<b>1</b>	<b>4</b>	<b>4</b>	<b>5</b>
MOVE-OUT 1 BDRMS	2	0	0	1	3	1	0	0	4	3	2
MOVE-OUT 2 BDRMS	3	0	1	3	2	0	0	0	0	0	1
<b>MOVE-OUT TOTALS</b>	<b>5</b>	<b>0</b>	<b>1</b>	<b>4</b>	<b>5</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>3</b>	<b>3</b>
Current Units Occupied	318	319	318	315	316	319	325	326	326	327	329
<b>CURRENT % OCCUPIED</b>	<b>78%</b>	<b>78%</b>	<b>78%</b>	<b>77%</b>	<b>77%</b>	<b>78%</b>	<b>80%</b>	<b>80%</b>	<b>80%</b>	<b>80%</b>	<b>81%</b>
RELEASED 1 BDRMS	4	5	6	9	8	6	3	5	5	5	4
RELEASED 2 BDRMS	1	1	1	2	1	1	1	1	3	1	1
RELEASED	5	6	7	11	9	7	4	6	8	6	5

## Willowbrook Apartments

MOVE-OUT NOTICES	4	4	6	6	6	8	10	11	10	12	12
TOTAL WALK-INS	4	10	20	6	5	10	0	9	12	15	7
TOTAL APPS TAKEN	3	2	4	3	3	1	0	3	4	5	4
APPS IN PROGRESS	4	2	5	6	6	3	5	4	5	4	6
APPS DENIED	0	0	0	0	0	0	0	0	0	0	0

## Willowbrook Apartments

DATE	3/25/2012	4/1/2012	4/8/2012	4/15/2012	4/22/2012	4/29/2012	5/6/2012	5/13/2012	5/20/2012	5/27/2012	6/3/2012
1 BDRMS	216	216	216	216							
2 BDRMS	192	192	192	192							
<b>TOTAL UNITS</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>
MODELS	2	2	2	2	2	2	2	2	2	2	2
ADMIN. OCCUPIED	0	0	0	0	0	0	0	0	0	0	0
1 BR OCCUPIED FMR	81	84	87	90	91	91	92	92	92	91	91
OCCUPIED PSH	24	25	25	25	25	25	25	25	26	26	26
OCCUPIED HANO	56	56	56	57	57	58	58	58	58	59	59
OCCUPIED STAR	1	1	1	1	1	1	1	1	1	1	1
<b>TOTAL 1 BR OCCUPIED</b>	<b>162</b>	<b>166</b>	<b>169</b>	<b>173</b>	<b>174</b>	<b>175</b>	<b>176</b>	<b>176</b>	<b>177</b>	<b>177</b>	<b>177</b>
<b>% of SUBSIDIZED 1 BR UNITS-OCCUPIED</b>	<b>50.00%</b>	<b>49.40%</b>	<b>48.52%</b>	<b>47.98%</b>	<b>47.70%</b>	<b>48.00%</b>	<b>47.73%</b>	<b>47.73%</b>	<b>48.02%</b>	<b>48.59%</b>	<b>48.59%</b>
2 BR OCCUPIED FMR	96	96	95	96	97	97	97	98	98	96	95
OCCUPIED PSH	4	4	4	4	4	4	4	4	4	4	4
OCCUPIED HANO	66	66	66	66	66	66	66	67	67	67	67
OCCUPIED STAR	1	1	1	1	1	1	1	1	1	1	1
<b>TOTAL 2 BR OCCUPIED</b>	<b>167</b>	<b>167</b>	<b>166</b>	<b>167</b>	<b>168</b>	<b>168</b>	<b>168</b>	<b>170</b>	<b>170</b>	<b>168</b>	<b>167</b>
<b>% of SUBSIDIZED 2 BR UNITS-OCCUPIED</b>	<b>42.51%</b>	<b>42.51%</b>	<b>42.77%</b>	<b>42.51%</b>	<b>42.26%</b>	<b>42.26%</b>	<b>42.26%</b>	<b>42.35%</b>	<b>42.35%</b>	<b>42.86%</b>	<b>43.11%</b>
TOTAL 1BR & 2 BR UNITS OCCUPIED	329	333	335	340	342	343	344	346	347	345	344
TOTAL 1 BR & 2 BR UNITS SUBSIDIZED-OCCUPIED	152	153	153	154	154	155	155	156	157	158	158
<b>% OF TOTAL SUBSIDIZED UNITS-OCCUPIED</b>	<b>46.20%</b>	<b>45.95%</b>	<b>45.67%</b>	<b>45.29%</b>	<b>45.03%</b>	<b>45.19%</b>	<b>45.06%</b>	<b>45.09%</b>	<b>45.24%</b>	<b>45.80%</b>	<b>45.93%</b>
% OF 1 & 2 BR HANO UNITS OCCUPIED	37.08%	36.64%	36.42%	36.18%	35.96%	36.15%	36.05%	36.13%	36.02%	36.52%	36.63%
% OF 1 & 2 BR PSH UNITS OCCUPIED	8.51%	8.71%	8.66%	8.53%	8.48%	8.45%	8.43%	8.38%	8.65%	8.70%	8.72%
% OF 1 & 2 BR STAR UNITS OCCUPIED	0.61%	0.60%	0.60%	0.59%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%
VACANT 1 BDRMS	53	49	46	42	41	40	39	39	38	38	38
VACANT 2 BDRMS	24	24	25	24	23	23	23	21	21	23	24
<b>VACANT TOTALS</b>	<b>77</b>	<b>77</b>	<b>71</b>	<b>66</b>	<b>64</b>	<b>63</b>	<b>62</b>	<b>60</b>	<b>59</b>	<b>61</b>	<b>62</b>
MOVE-INS 1 BDRMS	1	4	4	4	1	1	2	0	1	2	2
MOVE-INS 2 BDRMS	0	0	0	1	1	0	2	2	0	0	0
<b>MOVE-IN TOTALS</b>	<b>1</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>2</b>	<b>1</b>	<b>4</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>2</b>
MOVE-OUT 1 BDRMS	1	3	1	0	0	0	1	0	0	2	2
MOVE-OUT 2 BDRMS	0	1	1	0	0	0	2	0	0	2	1
<b>MOVE-OUT TOTALS</b>	<b>1</b>	<b>4</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>3</b>
Current Units Occupied	329	333	335	340	342	343	344	346	347	345	344
<b>CURRENT % OCCUPIED</b>	<b>81%</b>	<b>82%</b>	<b>83%</b>	<b>84%</b>	<b>84%</b>	<b>84%</b>	<b>85%</b>	<b>85%</b>	<b>85%</b>	<b>85%</b>	<b>84%</b>
PRELEASED 1 BDRMS	11	6	5	2	2	3	2	4	5	3	2
PRELEASED 2 BDRMS	1	0	2	1	2	2	1	0	1	1	1
PRELEASED	12	6	7	3	4	5	3	4	6	4	3

## Willowbrook Apartments

MOVE-OUT NOTICES	12	9	9	10	11	10	10	10	11	11	8
TOTAL WALK-INS	12	20	12	17	15	15	11	7	13	11	9
TOTAL APPS TAKEN	5	6	6	4	3	3	4	4	7	2	4
APPS IN PROGRESS	3	2	4	3	1	3	2	4	4	2	3
APPS DENIED	0	1	0	0	0	0	0	0	0	1	0

## Willowbrook Apartments

DATE	6/10/2012	6/17/2012	6/24/2012									
1 BDRMS												
2 BDRMS												
TOTAL UNITS	408	408	408	0	0	0	0	0	0	0	0	0
MODELS	2	2	2									
ADMIN. OCCUPIED	0	0	0									
1 BR OCCUPIED FMR	88	88	90									
OCCUPIED PSH	26	26	26									
OCCUPIED HANO	59	59	59									
OCCUPIED STAR	1	1	1									
<b>TOTAL 1 BR OCCUPIED</b>	174	174	176	0	0	0	0	0	0	0	0	0
<b>% of SUBSIDIZED 1 BR UNITS-OCCUPIED</b>	49.43%	49.43%	48.86%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2 BR OCCUPIED FMR	93	94	91									
OCCUPIED PSH	4	4	4									
OCCUPIED HANO	67	67	67									
OCCUPIED STAR	1											
<b>TOTAL 2 BR OCCUPIED</b>	165	165	162	0	0	0	0	0	0	0	0	0
<b>% of SUBSIDIZED 2 BR UNITS-OCCUPIED</b>	43.64%	43.03%	43.83%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
TOTAL 1BR & 2 BR UNITS OCCUPIED	339	339	338	0	0	0	0	0	0	0	0	0
TOTAL 1 BR & 2 BR UNITS SUBSIDIZED-OCCUPIED	158	157	157	0	0	0	0	0	0	0	0	0
<b>% OF TOTAL SUBSIDIZED UNITS-OCCUPIED</b>	46.61%	46.31%	46.45%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
% OF 1 & 2 BR HANO UNITS OCCUPIED	37.17%	37.17%	37.28%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
% OF 1 & 2 BR PSH UNITS OCCUPIED	8.85%	8.85%	8.88%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
% OF 1 & 2 BR STAR UNITS OCCUPIED	0.59%	0.29%	0.30%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
VACANT 1 BDRMS	41	40	39									
VACANT 2 BDRMS	26	26	28									
<b>VACANT TOTALS</b>	67	66	67	0	0	0	0	0	0	0	0	0
MOVE-INS 1 BDRMS	0	0	0									
MOVE-INS 2 BDRMS	1	0	0									
<b>MOVE-IN TOTALS</b>	1	0	0	0	0	0	0	0	0	0	0	0
MOVE-OUT 1 BDRMS	3	0	0									
MOVE-OUT 2 BDRMS	3	0	0									
<b>MOVE-OUT TOTALS</b>	6	0	0	0	0	0	0	0	0	0	0	0
Current Units Occupied	339	339	338	0	0	0	0	0	0	0	0	0
<b>CURRENT % OCCUPIED</b>	83%	84%	83%	0%	0%	0%	0%	0%	0%	0%	0%	0%
RELEASED 1 BDRMS	2	2	4									
RELEASED 2 BDRMS	0	0	0									
RELEASED	2	2	4	0	0	0	0	0	0	0	0	0

## Willowbrook Apartments

MOVE-OUT NOTICES	10	11	11
TOTAL WALK-INS	9	5	15
TOTAL APPS TAKEN	3	1	7
APPS IN PROGRESS	2	3	9
APPS DENIED	0	0	0

## Willowbrook Apartments

DATE								
1 BDRMS								
2 BDRMS								
TOTAL UNITS	0	0	0	0	0	0	0	0
MODELS								
ADMIN. OCCUPIED								
1 BR OCCUPIED FMR								
OCCUPIED PSH								
OCCUPIED HANO								
OCCUPIED STAR								
<b>TOTAL 1 BR OCCUPIED</b>	0	0	0	0	0	0	0	0
<b>% of SUBSIDIZED 1 BR UNITS-OCCUPIED</b>	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2 BR OCCUPIED FMR								
OCCUPIED PSH								
OCCUPIED HANO								
OCCUPIED STAR								
<b>TOTAL 2 BR OCCUPIED</b>	0	0	0	0	0	0	0	0
<b>% of SUBSIDIZED 2 BR UNITS-OCCUPIED</b>	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
TOTAL 1BR & 2 BR UNITS OCCUPIED	0	0	0	0	0	0	0	0
TOTAL 1 BR & 2 BR UNITS SUBSIDIZED-OCCUPIED	0	0	0	0	0	0	0	0
<b>% OF TOTAL SUBSIDIZED UNITS-OCCUPIED</b>	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
% OF 1 & 2 BR HANO UNITS OCCUPIED	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
% OF 1 & 2 BR PSH UNITS OCCUPIED	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
% OF 1 & 2 BR STAR UNITS OCCUPIED	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
VACANT 1 BDRMS								
VACANT 2 BDRMS								
<b>VACANT TOTALS</b>	0	0	0	0	0	0	0	0
MOVE-INS 1 BDRMS								
MOVE-INS 2 BDRMS								
<b>MOVE-IN TOTALS</b>	0	0	0	0	0	0	0	0
MOVE-OUT 1 BDRMS								
MOVE-OUT 2 BDRMS								
<b>MOVE-OUT TOTALS</b>	0	0	0	0	0	0	0	0
Current Units Occupied	0	0	0	0	0	0	0	0
<b>CURRENT % OCCUPIED</b>	0%	0%	0%	0%	0%	0%	0%	0%
RELEASED 1 BDRMS								
RELEASED 2 BDRMS								
RELEASED	0	0	0	0	0	0	0	0

## Willowbrook Apartments

MOVE-OUT NOTICES

TOTAL WALK-INS

TOTAL APPS TAKEN

APPS IN PROGRESS

APPS DENIED



# **BOARD OF DIRECTORS**

Agenda Item 13

## **I. Mid-City Gardens Project**



## Louisiana Housing Finance Agency

2415 Quail Drive, Baton Rouge, Louisiana 70808

Phone: (225) 763-8700 Fax: (225) 763-8738

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# FIELD REPORT

**From:** Todd Folse  
**To:** Bradley Sweazy  
**Date of Visit:** 6/5/12  
**Length of Visit:** 2 Hours  
**Project Name:** Mid City Gardens  
**Project Location:** Baton Rouge LA  
**LHFA Personnel:** Todd Folse  
**Purpose of Visit:** Construction Monitoring

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- Mid City Gardens has experienced delays due to unforeseen water/moisture intrusion. According to the appropriate professionals, the direct source of this intrusion has been identified and is in the process of being addressed. \$500 per day can be withheld due to passing the deadline for completion.
- So far 4 tests have failed on the residential portion resulting in more extensive remediation processes than expected. Extensive remediation is continuing. Another test has been performed on 6/1/12. We are awaiting the results at the time of this report.
- Percentages complete on residential units:
  - A) Before the unforeseen water/moisture intrusion approximately 92%.
  - B) After the intrusion the construction has regressed to approximately 82%.
  - C) The remediation is approximately 40% and moving forward with additional remediation efforts.
  - D) Once tests results indicate all is clear, it will take around 20 days to bring the residential portion to completion. At this point a realistic completion should be sometime in August 2012.
- Percentage complete Activity Center:
  - A) Approximately 78% at the time of this inspection.
- Given the extent of the remediation required, a realistic completion goal would be sometime in July 2012 for activity center and sometime in August 2012 for the residential portion of this development.
- A comprehensive plan is in place to address all concerns as well as bring this development to completion. This plan is being implemented but cannot be rushed due to the nature of the issues. Testing and cleaning must be thorough to limit future liability concerns.

An active construction site was noted upon arrival. There was activity amongst all trades on site as well as a specialized team in place to address the water/moisture damages. There are extensive reports from the appropriate professionals on this matter.

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Exterior portions of the residential buildings are nearly complete. The interior work has paused due to remediation efforts from the appropriate professionals. Once complete with clearances from testing, the construction crews are in place to bring the residential portion to completion sometime in August 2012. They were in the process of redoing the installation of sprinkler heads by Quality. According to the contractor, Quality has been terminated and a new fire control specialist is on site doing corrections.

The Activity Center has passed final clearance on the testing procedures. They are rapidly moving forward with insulation and drywall installation. Probable completion date is sometime in July 2012 on the activity center.

Overall, this development appears to adhere to the building plans and specifications that have been approved. Once complete, this development should either meet or exceed any applicable building or energy codes regarding construction.

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1 Exterior panels being installed on Activity Center



2 Drywall being finished in the Activity Center



3 Cabinets in place in the Activity Center



4 Extensive remediation taking place



**IMAGES**

**Louisiana Housing Finance Agency**

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5 Units sealed for testing



6 Serve Pro in place for cleaning



7 Demolition as part of the remediation plan taking place in bldg. 3.



8 Extensive sprinkler corrections being made





## Weekly Progress Meeting

**Project:** Mid City Gardens

**Date:** June 12, 2012

Original Contract Time: 365 days
Contract Time that has Elapsed to date :
Additional Contract Time through Change Order #3 and CCD #4: (143 days)
Contract Time Remaining: 3/31/2012

### Issues

#### ACTIVITY CENTER

- All issues on roller shades were responded by Lisa per RFI 38 R2. Lisa noted some of the Teen Room blinds are being deleted. Credit on quartz and blinds in Teen Room required.
- Concerning the Eco-Cem panels, DHC will follow up with the manufacturers recommendation.
- Elevation clarifications were requested by RK Construction on the courtyard sent to Lisa on 6/4/12. The civil engineers are verifying the elevations suggested by Lisa and will advise.

#### RESIDENTIAL AND SITE

- Roofing Solutions completed the perimeter pattern on the fasteners for the residential roofing. Lisa will advise once she receives a report from Pat.
- Serv Pro is working in all units in Buildings 3. Building 2 is complete and testing was performed Saturday, 6/9/12, and results were received yesterday, 6/11/12. Three rooms in Building 2 had some remedial issues to address. This is being addressed today. Work will proceed to Buildings 4, 5, and 6. DHC will review the schedule after the results are determined on these three rooms and will revise to the architect and owner for next Monday.
- DHC requested approval to utilize the Rain Barrier 45-4" thick as replacement insulation in the residential units. Lisa requested confirmation from the manufacturer that this would be acceptable. This confirmation and further clarification was sent to Lisa in writing from the manufacturer in writing on 6/4/12 from Mr. Brian Wiled with Rain Barrier. Lisa has approved utilizing the Rain Barrier with a 5" thickness which exceeds the original R-19 value required.

### RFC's

- RFC 3-IIR-Pumping soils remediation per CCD#1 at Bldgs. 2 & 3-Revised pricing was sent to Lisa on 6/4/12 agreeing with the architect's quantities.
- RFC 19 REV.II- Per PRO2R2, labor and materials to install (60) water meters-Revised pricing was sent to Lisa on 5/31/12 per the architects notes requested.
- RFC 20 REV.I- Credit for changes to Courtyard-re-submitted 3/28/12.
- RFC 21 REV.III Domestic and fire line connections redesign-two backflow preventers added. -In CCD #4.-re-submitted per changes made by architect on 6/4/12.
- RFC 22 REV.II-Fire Department Connections & Fire Hydrant-now being installed by B.R. Water-In CCD #4.-Resubmitted on 6/4/12 per architect's comments.
- RFC 23 REV.II-Site Fencing change from wood fence to aluminum-credited fencing from scope of project-resubmitted 5/24/12.
- RFC 26-Credit for Zinc primer-submitted 1/23/12.-approved for Change Order.
- RFC 28REV.I- Entry Door & Hardware Changes-Keyed lock needed in lieu of thumbturn at glass doors submitted 12/9/11.-resubmitted 6/11/12.
- RFC 30 REV.I-Adding light fixture BQ and Exit fixtures at Activity Center.-In CCD #4-approved for change order on 4/20/12.

## **Weekly Progress Meeting (Continued-Page 2)**

**Project:** Mid City Gardens

**Date:** June 12, 2012

### **RFC's (Continued)**

- o RFC 31 REV.I-HVAC Closet Modifications at Residential Units (Electrical/Framing)-wall moved 18"-Lisa approved for change order on 4/20/12.  
RFC 32 Rev III-Mat. and Labor for HVAC closet metal platforms at Bldgs 4,5, and 6-Re-submitted per architects comments on 6/4/12.
- o RFC 34 Pay Baton Rouge Water to relocate water line in conflict with new sewer line-submitted 1/16/12.-approved for Change Order.
- o RFC 35-Metal Clad Cable credit at Activity Center-submitted 1/26/12.-approved for Change Order.
- o RFC 36-Add for center tube frame per ASI 020-**Rejected 3/14/12.**
- o RFC 37 REV.I-Change cedar residential decking from 1 x 6 to 5/4 x 6-approved for change order 4/20/12.
- o RFC 38 REV.I-Change rain chain boxes per revised detail from Architect-Resubmitted 6/6/12.  
RFC 39 REV.I-Provide traffic coating at 2<sup>nd</sup> floor balcony areas at Activity Center-Lisa approved for change order 4/22/12.
- o RFC 40-Make changes to ductwork in Dance Room-Activity Center-Lisa responded to Corporate Mechanicals comments. Corporate met on site with Architect and DHC 6/5/12-Corporate to respond.
- o RFC 41-Door locks at Residential Buildings-**Void-Combined with revised RFC 28REV.I.**
- o RFC 42-Door locks at Utility Closets- **Void-Combined with revised RFC 28REV.I.**  
RFC 43Rev.I-Demo carpet and install sheet vinyl flooring at entries-resubmitted 5/24/12
- o RFC 44-Credit for Bonding Adhesive for roof-Resubmitted 6/11/12.  
RFC 45-Add fixtures SK at Activity Center-Sent revised fixture cost to architect on 6/1/12.
- o RFC 46REV.I-Add mag locks to two activity center glass doors 200A and 200B.-Resubmitted 6/6/12.  
RFC 47Rev.I-Credit for demolition of four telephone poles for AT&T lines.-Sent revised price 6/4/12.
- o RFC 48Rev.I-Add for Gatorboard at 22 windows.-Revised pricing to architect on 6/5/12 as requested.
- o RFC 49-Change Vinyl Blinds to Aluminum Blinds-Lisa approved for change order 4/22/12.  
RFC 50-Add catch basin and drain lines at Building 6 driveway-**Rejected 4/25/12.**
- o RFC 51-Glass handrails adds and credits at Activity Center-Lisa sent response 4/25/12-Capitol Glass will not provide credit. Need architect to place suggested value on credit.
- o RFC 52Rev.I-New furrdowns for firewalls in Activity Center.-Sent revised request 6/4/12 to architect.
- o RFC 53-Credit to delete (2) Fair Weather pre-finished bollards to standard steel painted bollards.-**Rejected and Void**  
RFC 54-Increase in Overhead Fire Door size-Submitted on 6/5/12.  
RFC 55-Add for angle and concrete for light pole SN in Planter box-Submitted 6/11/12.

### **Submittals**

The submittal for the handrails at the dance room is being reviewed by Lisa.

### **Pay Applications**

- o The draft of the May invoice was submitted on 5/25/12. (Reviewed at 5/30/12 meeting-Lisa to send comments.) The final comments were submitted by Lisa on 6/8/12. DHC is submitting the final pay application.



**Louisiana Housing Finance Agency**

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## FIELD REPORT

**From:** Todd Folse  
**To:** Bradley Sweazy  
**Date of Visit:** 6/19/12  
**Length of Visit:** 2 Hours  
**Project Name:** Mid City Gardens  
**Project Location:** Baton Rouge LA  
**LHFA Personnel:** Todd Folse  
**Purpose of Visit:** Construction Monitoring

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- Overall completion including infrastructure is approximately 87% at the time of this inspection.
- Mid City Gardens has experienced delays due to unforeseen water/moisture intrusion. According to the appropriate professionals, the direct source of this intrusion has been identified and addressed. \$500 per day can be withheld due to passing the deadline for completion.
- Clearance has been issued on both the Activity Center and Building #2 (15Units) to bring to completion.
- Testing for Building #3 (15Units) is scheduled for 6/22/12.
- Building #4 is proceeding with final cleaning before testing. Demolition is complete in Building #4.
- Demolition has begun in building #5.
- Building #6 has dehumidifiers in place.
- Percentages complete on residential units:
  - A) Before the unforeseen water/moisture intrusion approximately 92%.
  - B) After the intrusion the construction has regressed to approximately 82%.
  - C) Reconstruction is scheduled to begin within building #2 on 6/20/12. Materials are on site to do the reconstruction.
  - D) The remediation is approximately 42% and moving forward with additional remediation efforts on all buildings still in need of clearance (Buildings # 3, 4, 5, & 6).
  - E) At this point a realistic completion should be sometime around mid August 2012.
- Percentage complete Activity Center:
  - A) Approximately 80% at the time of this inspection.
- Given the extent of the remediation required, a realistic completion goal would be sometime in July 2012 for activity center and sometime in August 2012 for the residential portion of this development.
- A comprehensive plan is in place to address all concerns as well as bring this development to completion. This plan is being implemented but cannot be rushed due to the nature of the issues. Testing and cleaning must be thorough to limit future liability concerns.

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An active construction site was noted upon arrival. There was activity amongst all trades on site as well as a specialized team in place to address the water/moisture damages.

Exterior portions of the residential buildings are nearly complete. The interior work has paused due to remediation efforts from the appropriate professionals. Reconstruction is scheduled to begin on Building #2 on 6/20/12 with testing scheduled for Building #3 on 6/22/12. It appears that forward momentum is picking up on the remediation efforts. The full clearance on Building #2 has served as a model to remediate the other buildings.

The Activity Center has passed final clearance on the testing procedures. Finishing of drywall, painting, trim, cabinet installation and plumbing fixtures are being brought to completion as well. Probable completion date is sometime in July 2012 on the activity center.

Overall, this development appears to adhere to the building plans and specifications that have been approved. Once complete, this development should either meet or exceed any applicable building or energy codes regarding construction.

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1 Active site



2 Handrails being installed.



3 Cabinets installed with walls painted.



4 Continued progress on activity center.



IMAGES

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5 Clearance obtained on Building #2.



6 Final cleaning taking place in Building #3.



7 Final cleaning needed on Building #4.



8 Drywall on site to refinish building #2.





## Weekly Progress Meeting

Project: Mid City Gardens

Date: June 19, 2012

Original Contract Time: 365 days
Contract Time that has Elapsed to date :
Additional Contract Time through Change Order #3 and CCD #4: (143 days)
Contract Time Remaining: 3/31/2012

### Issues

#### ACTIVITY CENTER

- Roller shades will need to be longer and have a longer bracket at the top due to length and light shelf issue-shade accessibility. Lisa noted some of the Teen Room blinds are being deleted. Credit on quartz and blinds in Teen Room required.
- Concerning the Eco-Cem panels, DHC will follow up with the manufacturer's recommendation.
- Elevation clarifications were requested by RK Construction on the courtyard sent to Lisa on 6/4/12. The civil engineers are verifying the elevations suggested by Lisa and will advise.
- Black Panels arriving 6/22/12.

#### RESIDENTIAL AND SITE

- Roofing Solutions completed the perimeter pattern on the fasteners for the residential roofing. Lisa will advise once she receives a report from Pat. Pat is not going to issue a report.
- Serv Pro is working in all units in Buildings 3. Retesting on 6/13/12. Building 2 is complete and testing passed. Work will proceed to Buildings 4, 5, and 6. DHC will review the schedule after the results are determined on these three rooms and will revise to the architect and owner for next Monday.
- DHC requested approval to utilize the Rain Barrier 45-4" thick as replacement insulation in the residential units. Lisa requested confirmation from the manufacturer that this would be acceptable. This confirmation and further clarification was sent to Lisa in writing from the manufacturer in writing on 6/4/12 from Mr. Brian Wiled with Rain Barrier. Lisa has approved utilizing the Rain Barrier with a 5" thickness which exceeds the original R-19 value required.
- Ken requested CO#04 by Tuesday, 6/19/12. Lisa to submit on R-19 Batts-submittal.

### RFC's

- RFC 3-IIR-Pumping soils remediation per CCD#1 at Bldgs. 2 & 3-Revised pricing was sent to Lisa on 6/4/12 agreeing with the architect's quantities.
- RFC 19 REV.II- Per PRO2R2, labor and materials to install (60) water meters-Revised pricing was sent to Lisa on 5/31/12 per the architects notes requested.
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## **Weekly Progress Meeting (Continued-Page 2)**

**Project:** Mid City Gardens

**Date:** June 12, 2012

### **RFC's (Continued)**

- RFC 31 REV.I-HVAC Closet Modifications at Residential Units (Electrical/Framing)-wall moved 18"- Lisa approved for change order on 4/20/12.  
RFC 32 Rev III-Mat. and Labor for HVAC closet metal platforms at Bldgs 4,5, and 6-Re-submitted per architects comments on 6/4/12.
- RFC 34 Pay Baton Rouge Water to relocate water line in conflict with new sewer line-submitted 1/16/12.-approved for Change Order.
- RFC 35-Metal Clad Cable credit at Activity Center-submitted 1/26/12.-approved for Change Order.
- RFC 36-Add for center tube frame per ASI 020-**Rejected 3/14/12.**
- RFC 37 REV.I-Change cedar residential decking from 1 x 6 to 5/4 x 6-approved for change order 4/20/12.
- RFC 38 REV.I-Change rain chain boxes per revised detail from Architect-Resubmitted 6/6/12.  
RFC 39 REV.I-Provide traffic coating at 2<sup>nd</sup> floor balcony areas at Activity Center-Lisa approved for change order 4/22/12.
- RFC 40-Make changes to ductwork in Dance Room-Activity Center-Resubmitted on 6/18/12.
- RFC 41-Door locks at Residential Buildings-**Void-Combined with revised RFC 28REV.I.**
- RFC 42-Door locks at Utility Closets- **Void-Combined with revised RFC 28REV.I.**  
RFC 43Rev.I-Demo carpet and install sheet vinyl flooring at entries-resubmitted 5/24/12
- RFC 44-Credit for Bonding Adhesive for roof-Resubmitted 6/11/12.  
RFC 45-Add fixtures SK at Activity Center-Sent revised fixture cost to architect on 6/1/12.
- RFC 46REV.I-Add mag locks to two activity center glass doors 200A and 200B.-Resubmitted 6/6/12.  
RFC 47Rev.I-Credit for demolition of four telephone poles for AT&T lines.-Sent revised price 6/4/12.
- RFC 48Rev.I-Add for Gatorboard at 22 windows.-Revised pricing to architect on 6/5/12 as requested.
- RFC 49-Change Vinyl Blinds to Aluminum Blinds-Lisa approved for change order 4/22/12.  
RFC 50-Add catch basin and drain lines at Building 6 driveway-**Rejected 4/25/12.**
- RFC 51-Glass handrails adds and credits at Activity Center-Lisa sent response 4/25/12-Capitol Glass will not provide credit. Need architect to place suggested value on credit.
- RFC 52Rev.I-New furrdowns for firewalls in Activity Center.-Sent revised request 6/4/12 to architect.
- RFC 53-Credit to delete (2) Fair Weather pre-finished bollards to standard steel painted bollards.-  
**Rejected and Void**  
RFC 54-Increase in Overhead Fire Door size-Submitted on 6/5/12.  
RFC 55-Add for angle and concrete for light pole SN in Planter box-Submitted 6/11/12.

### **Submittals**

The submittal for the handrails at the dance room is being reviewed by Lisa.

### **Pay Applications**

- The draft of the May invoice was submitted on 5/25/12. (Reviewed at 5/30/12 meeting-Lisa to send comments.) The final comments were submitted by Lisa on 6/8/12. DHC is submitting the final pay application.



## Louisiana Housing Finance Agency

2415 Quail Drive, Baton Rouge, Louisiana 70808

Phone: (225) 763-8700 Fax: (225) 763-8738

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# FIELD REPORT

**From:** Todd Folse  
**To:** Bradley Sweazy  
**Date of Visit:** 6/26/12  
**Length of Visit:** 2 Hours  
**Project Name:** Mid City Gardens  
**Project Location:** Baton Rouge LA  
**LHFA Personnel:** Todd Folse  
**Purpose of Visit:** Construction Monitoring

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- Overall completion including infrastructure is approximately 87% at the time of this inspection. Progress has been made but nullified by regression in other areas.
- Mid City Gardens continues to experience delays due to unforeseen water/moisture intrusion. Also, it appears that the order of construction has been upset. Many of the items previously completed have had to be redone. \$500 per day can be withheld due to passing the deadline for completion (3/31/12).
- Clearance has been issued on both the Activity Center and Building #2 (15Units) to bring to completion.
- Building #3 (15Units) failed testing on 6/22/12 & again on 6/26/12. Additional cleaning is being performed to prepare for retesting.
- Building #4 is proceeding with cleaning before testing. Further demolition was needed; therefore, another round of cleaning is being performed.
- Demolition is nearly complete in building #5.
- Building #6 has begun demolition.
- Percentages complete on residential units:
  - A) Before the unforeseen water/moisture intrusion approximately 92%.
  - B) After the intrusion the construction has regressed to approximately 82%.
  - C) Reconstruction has begun within building #2. Materials are on site to do the reconstruction. Reconstruction is moving at a very slow rate.
  - D) The remediation is approximately 44% complete.
  - E) At this point a realistic completion should be sometime around late August 2012.
- Percentage complete Activity Center:
  - A) Approximately 82% at the time of this inspection.
- Given the extent of the remediation required, a realistic completion goal would be sometime in July 2012 for activity center and sometime in August 2012 for the residential portion of this development.
- A comprehensive plan is in place to address all concerns as well as bring this development to completion. This plan is being implemented but cannot be rushed due to the nature of the issues. Testing and cleaning must be thorough to limit future liability concerns.

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An active construction site was noted upon arrival. There was activity amongst all trades on site as well as a specialized team in place to address the water/moisture damages.

Exterior portions of the residential buildings are nearly complete. Reconstruction within Building #2 is moving forward but at a relatively slow pace.

The Activity Center has passed final clearance on the testing procedures. Finishing of drywall, painting, trim, cabinet installation and plumbing fixtures are being brought to completion as well. Probable completion date is sometime in July 2012 on the activity center.

Overall, this development appears to adhere to the building plans and specifications that have been approved. Once complete, this development should either meet or exceed any applicable building or energy codes regarding construction.

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1 Concrete being redone.



2 Concrete being redone.



3 Appears to be poor workmanship.



4. Insulation being installed on 3<sup>rd</sup> floor only of building #2.



IMAGES

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5 Carpet pulled back in building #2.



6 Handrails installed



7 Black panels have been delivered.



8 Benches being installed near Activity Center.





## Weekly Progress Meeting

**Project:** Mid City Gardens

**Date:** June 26, 2012

Original Contract Time: 365 days
Contract Time that has Elapsed to date :
Additional Contract Time through Change Order #3 and CCD #4: (143 days)
Contract Time Remaining: 3/31/2012

### Issues

#### ACTIVITY CENTER

- Roller shades will need to be longer and have a longer bracket at the top due to length and light shelf issue-shade accessibility. Lisa noted some of the Teen Room blinds are being deleted. Credit on quartz and blinds in Teen Room required.
- Concerning the Eco-Cem panels, DHC will follow up with the manufacturer's recommendation.

#### RESIDENTIAL AND SITE

- Serv Pro is working in all units in Buildings 3. Retesting on 6/13/12. Building 2 is complete and testing passed. Work will proceed to Buildings 4, 5, and 6. DHC will review the schedule after the results are determined on these three rooms and will revise to the architect and owner for next Monday. Building 3, 2<sup>nd</sup> & 3<sup>rd</sup> Floors will be tested at 7:00am on Tuesday 06/26/12. DHC will have the results rushed & expect to receive them by close of business Tuesday 06/26/12.

### RFC's

- CO#04 Draft includes the following RFCs
  - RFC 3REV.IV Repair soft spots/ pumping soils under Residential Building 2 as directed by CCD#001
  - RFC 19 REV.II- Per PRO2R2, labor and materials to install (60) water meters
  - RFC 20 REV.I- Credit for changes to Courtyard
  - RFC 21 REV.IV Domestic and fire line connections redesign-two backflow preventers added.
  - RFC 22 REV.II-Fire Department Connections & Fire Hydrant-now being installed by B.R. Water-In CCD #4.
  - RFC 23 REV.II-Site Fencing change from wood fence to aluminum
  - RFC 26-Credit for Zinc primer-submitted 1/23/12
  - RFC 28REV.I- Entry Door & Hardware Changes-Keyed lock needed in lieu of thumbturn at glass doors submitted 12/9/11
  - RFC 30 REV.I-Adding light fixture BQ and Exit fixtures at Activity Center.-In CCD #4
  - RFC 31 REV.I-HVAC Closet Modifications at Residential Units (Electrical/Framing)-wall moved 18"
  - RFC 32 Rev III-Mat. and Labor for HVAC closet metal platforms at Bldgs 4,5, and 6
  - RFC 35REV.I -Metal Clad Cable credit at Activity Center-submitted 1/26/12
  - RFC 37 REV.I-Change cedar residential decking from 1 x 6 to 5/4 x 6
  - RFC 38 REV.I-Change rain chain boxes per revised detail from Architect
  - RFC 39 REV.I-Provide traffic coating at 2<sup>nd</sup> floor balcony areas at Activity Center
  - RFC 47Rev.I-Credit for demolition of four telephone poles for AT&T lines.
  - RFC 48Rev.I-Add for Gatorboard at 22 windows
  - RFC 49-Change Vinyl Blinds to Aluminum Blinds
  - RFC 52Rev.I-New furrdowns for firewalls in Activity Center

- RFCs that are still outstanding
  - RFC 34 Pay Baton Rouge Water to relocate water line in conflict with new sewer line- submitted 1/16/12.-Issues to be resolved
  - RFC 40-Make changes to ductwork in Dance Room-Activity Center-Resubmitted on 6/18/12.
  - RFC 43Rev.I-Demo carpet and install sheet vinyl flooring at entries-resubmitted 5/24/12
  - RFC 44-Credit for Bonding Adhesive for roof-Resubmitted 6/11/12.
  - RFC 45-Add fixtures SK at Activity Center-Sent revised fixture cost to architect on 6/1/12.
  - RFC 46REV.I-Add mag locks to two activity center glass doors 200A and 200B.- Resubmitted 6/6/12. DHC will request pricing from OPA Graphics for the (2) signs requested at doors 200A & 200B -Sent revised price 6/4/12.
  - RFC 51-Glass handrails adds and credits at Activity Center-Lisa sent response 4/25/12- Capitol Glass will not provide credit. Need architect to place suggested value on credit..-Sent revised request 6/4/12 to architect.
  - RFC 54-Increase in Overhead Fire Door size-Submitted on 6/5/12.
  - RFC 55-Add for angle and concrete for light pole SN in Planter box-Submitted 6/11/12. Resent to Lisa on 06/25/12

***Submittals***

None at this time

***Pay Applications***

- The draft of the June will be submitted for Lisa's review this week.





# **BOARD OF DIRECTORS**

Agenda Item 13

J. Village de Jardin Project



**Louisiana Housing Finance Agency**

2415 Quail Drive, Baton Rouge, Louisiana 70808

Phone: (225) 763-8700 Fax: (225) 763-8738

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## FIELD REPORT

**From:** Todd Folse  
**To:** Bradley Sweazy  
**Date of Visit:** 6/27/12  
**Length of Visit:** 2 Hours  
**Project Name:** Village de Jardin  
**Project Location:** New Orleans LA  
**LHFA Personnel:** Todd Folse  
**Purpose of Visit:** Verify any probable damages from neighboring fire

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- A fire occurred during the night of 6/24/12 on the property adjacent to Village de Jardin. The fire was in the area of units 99-108 and the Entergy high voltage switchgear building.
- Two of the units damaged are occupied and were evacuated during the fire. The tenants are now back in their units.
- Apparent damages to grounds at Village de Jardin development:
  - A) Hole cut in chain link fence by fire department for access (4'x4').
  - B) Approximately 13800 Sq ft of Centipede sod severely burned/scorched.
  - C) Approximately 30 Pit Planted Bamboo plants burned/scorched.
  - D) 7 Shumard Oak trees 10'-12' burned scorched.
  - E) 82 Sq ft of Annuals at entranceway burned and scorched.
- Apparent damages to individual units:
  - A) Unit 99- Two 3'6"x 5' Single Hung Aluminum Windows broken, One double floodlight with motion sensor broken.
  - B) Unit 100- Signage warped, two 3'6"x5' Single Hung Aluminum Windows broken and one 2'x5' window broken.
  - C) Unit 101- Signage warped and one 3'6"x5' Single Hung Aluminum Window broken.
  - D) Unit 102- Signage warped and two 3'6"x5' Single Hung Aluminum Windows broken.
  - E) Unit 103- Signage warped and one 3'6"x5' Single Hung Aluminum Windows broken.
  - F) Unit 104- Signage warped.
  - G) All 6 units should have the exteriors washed to remove soot, etc. from the fire.
- Apparent damages to Entergy high voltage switchgear building:
  - A) Severe scorching on the side facing the neighboring property. This damage could not fully be accessed due to the damage happening on the elevated portions of this building. It is probable that the roof life will be reduced due to the heat and it is definite that the siding was burned/scorched.

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It appears that most of the damages were isolated to area immediately adjacent to where the fire occurred. All damages that were observed during this inspection are noted above. There may be some additional damages discovered at a later time with a more thorough inspection.

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1 Debris on neighboring property



2 Entergy building scorched



3 Burned/scorched sod



4 Burned/scorched bamboo



IMAGES

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5 Hole cut in fence for fire dept access



6 Broken window



7 Broken window



8 Warped signage



Village de Jardin	Paid App Fee/Dep	7/2/2012	Vol I and II	
<u>Approved</u>		<u>Assigned Unit</u>	<u>Move in Date</u>	<u>Notes</u>
Haskin, Frederick	Paid App Fee and Deposit	16-1H/16112	7/16/2012	HANO, PENDING INSPECTION
Davis, Carl	Paid App Fee	9A/9202	7/16/2012	Left V/M for follow up.
Biglee, Mary	Paid App. Fee and Deposit	17-3D/17312	7/16/2012	
Brisco, Margaret	Paid App. Fee and Deposit	16-2I/16210	7/16/2012	
Yarls, Carole	Paid App. Fee and Deposit	16-3M/16306	7/16/2012	HANO, PENDING INSPECTION
August, Johnnie	Paid App Fee and Deposit	16-1R/16101	7/16/2012	
Theard, Jacelyn	Paid App. Fee and Deposit	17-3B/17313	7/16/2012	
Vigne, Arthur	Paid App. Fee	103	7/16/2012	Left V/M for follow up.
Harris, Julie	Paid App. Fee and Deposit	16-2F/16215	7/16/2012	HANO
Goodman, Ava	Paid App Fee	9E/9203	7/16/2012	HANO
Ellis, Geraldine	Paid App Fee and Deposit	4A/41	7/3/2012	LEASE SIGNING 7/3/12
Taylor, Josie	Paid App Fee and Deposit	16-1C/16115	7/16/2012	HANO, PENDING INSPECTION
Carter, Audrey	Paid App Fee and Deposit	17-4N/17401	7/30/2012	
Bacchus, Earl	Paid App Fee	9F/9201	7/30/2012	
Johnson, Gwendolyn	Paid App Fee and Deposit	16-2L/16208	7/30/2012	HANO, PASSED INSPECTION, WAITING ON LEASE SIGNING
Payne, Ronald	Paid App Fee and Deposit	16-2E/16213	7/6/2012	
Piper, Ann	Paid App Fee and Deposit	16/1J/16109	7/13/2012	
Jones, Carolyn	Paid App Fee and Deposit	10C/10106	7/16/2012	HANO, PENDING INSPECTION
Rowel, Inez	Paid App Fee and Deposit	16-1E/16114	7/3/2012	LEASE SIGNING 7/3/12
Berry, Leonard	Paid App Fee and Deposit	16-5D/16516	7/3/2012	
Simmons, Rayford	Paid App Fee and Deposit	16-2D/16216	7/30/2012	
Auguillard, Patty	Paid App Fee and Deposit	1B/12	7/3/2012	
Reeder, Deidra	Paid App Fee and Deposit	17-2C/17214	7/3/2012	HANO, PASSED INSPECTION, WAITING ON LEASE SIGNING
Hall, Jessie	Paid App Fee and Deposit	16-5J/16509	7/16/2012	
Latiker, Samuel	Paid App Fee and Deposit	13C/13105	7/20/2012	
Bigelow, Inez	Paid App Fee and Deposit	104	7/27/2012	
Butler, James	Paid App Fee and Deposit	1C/12	7/5/2012	
Griggs, Edith	Paid App Fee and Deposit	16-3P/16304	7/14/2012	
Hamilton, Carolyn	Paid App Fee and Deposit	17-2E/17212	7/27/2012	
Polk, Charles	Paid App Fee and Deposit	2A/21	7/27/2012	
Massenburg, Larry	Paid App Fee and Deposit	4C/83	7/20/2012	
Dumas, Sandra	Paid App Fee and Deposit	16-4D/16416	7/30/2012	

Jones/Sheila	Paid App Fee and Deposit	17-2N/17204	7/16/2012	HANO, PENDING INSPECTION
Turton, Raymond	Paid App Fee and Deposit	8C/83	7/2/2012	
<b><u>Approved Pending Criminal</u></b>				
Frazier, Sebren	Paid App Fee And Deposit	16-3A/16318	6/30/2012	Co-Applicant owe The Cove \$1561.23
Vernon Lennis	Paid App Fee And Deposit	16-4R/16401	7/5/2012	
<b><u>New Apps Credit and Criminal Pending</u></b>				
Casimere, Louis	Paid App Fee And Deposit	16-2C/16214	7/16/2012	
Marilyn Jones	Paid App Fee and Deposit	17-3N/17303	7/3/2012	
Brumfield, Joseph	Paid App Fee And Deposit	99	7/3/2012	
Buckley, Johnnie	Paid App Fee And Deposit	17-3N/17303	7/16/2012	
Mosely, Paul	Paid App Fee And Deposit	16-4D/16404	7/16/2012	
<b><u>Moved In</u></b>				
1. Noland, Marcia	205.382.6799	108	4/11/2012	
2. Goodman, Carolyn	404.992.6589	2-B/22	4/12/2012	
3. Parker, Ronald	504.247.3467	2-C/23	4/12/2012	
4. Keeling, Robert	504.715.1006	3-A/31	4/16/2012	
5. Taylor, Alfred	504.669.0645	100	4/13/2012	
6. Williams, Wilbert	504337.2261	102	4/27/2012	
7. Taylor, Jerome	504.450.5090	106	5/4/2012	
8. Carter, Barbara	504.312.9563	6C/63	5/24/2012	
9. Garrett, Robert	504.250.8053	11C/11106	5/25/2012	
10. Jasper, Geraldine	504.228.5883	16-1B/16117	5/30/2012	
11. Cordier, Elaine	504.220.5529	17-2L/17204	5/31/2012	
12. Phillips, Jerry	504.782.6951	16-5R/16501	5/31/2012	
13. Estade, Oscar	504.302.1617	5-B/52	6/1/2012	
14. Shanks, Mary	318.453.2938	4-B/42	6/1/2012	
15. Burns, Robert	504.373.6066	17-2D/17212	6/1/2012	
16. Ridgley, David	504.246.7200	16-2A/16218	6/1/2012	

17. Jackson, Alvin	504.810.4761	17-4B/17413	6/4/2012
18. Jones, Audrey	504.261.5010	17-5B/17513	6/5/2012
19. Dave, Bruce	504.261.1674	17-2B/17213	6/15/2012
20. Simmons, Rayford	504.609.5801	16-2D/16216	6/15/2012
21. Carlisle, Larry	504.452.5481	7A/71	6/20/2012
22. Morgan, Carolyn	504.606.2313	5A/51	6/25/2012
23. Scott, Richard	504.237.1240	1A/11	6/28/2012
24. Frazier, Jo Ann	504.717.1075	8A/81	6/28/2012
25. Dorothy Weber	504.610.5602	3C/33	6/28/2012
26. Flazell, Idell	504.481.3300	5C/53	6/29/2012
27. Jo Ann St. Cyr	504.615.9796	6A/61	6/30/2012
28. Ione Johnson	504.428.4119	16-3C/16314	7/1/2012

**Cancelled Applications**

- A. Bernard
- A.Dellie
- D. Finnie
- L.Day
- C. Landry

**Vol I/II Total Units Turned over to Mgm't** 224

**Approved** 36

<b>Approved pending criminal</b>	2	
<b>Pending</b>	5	
<b>Moved In</b>	28	
<b>Total available to lease</b>	153	