



BOARD OF DIRECTORS

Agenda Item 15

Updates and Reports

June 13, 2012

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Memorandum

Date: June 6, 2012
To: Board of Directors
From: Tax Credit Department
Subject: Noncompliant Developers

In accordance with the 2013 Qualified Allocation Plan, tax credit staff issued letters via certified mail and email on May 15, 2012 notifying developers of outstanding noncompliance issues. Written responses to the aforementioned issues were due to the Agency by no later than June 1, 2012.

Identified below as of 6/6/2012 are a) taxpayers/developers that failed to submit responses and b) taxpayers/developers that submitted responses that are currently under review.

In accordance with the QAP, staff will notify such developers of their pending ineligibility to participate in the 2013 Funding Round and allow them opportunity to prepare an appeal, if he or she desires, to the Board of Directors at the regularly scheduled July 11, 2012 meeting.

TAX CREDIT

Developers failing to submit responses:

Elton Broussard	Bayou Place Apartments II
Roger Kahao	Belhaven Trace
Verlyn Foley	Britton Apartments
	Elmwood Homes
	Indiana Homes
	Old Morrison (Pines Village)
	Orleans Place
Thomas Crumbley	Historic Bastrop High School
Noel James	O'Brien House SRO
Peter Britton	South Range Homes I and II
Keith Pettigrew	St. Thomas Development
Jeffrey Spicer	The Villas at Lake Charles
	Tiffany Apartments

Developers submitted responses requiring further review:

Will Belton	Hideaway Crossing I and II Melrose Peppermill II Peppermill Apartments I Monet Acres II Renior Acres II St. Landry Crossing
R.H. Beaver	Restoration Baton Rouge V Restoration Baton Rouge VI
Jay Trevor	St. Joes Loft
Murray Calhoun	Union Square Webster Village
Kemmeka Davis	Tallulah Estates

HOME NON-COMPLIANT

Kirk Calhoun	Alexander Place Cedar Ridge Apartments Evangeline Village Apartments Hammond Square Apartments Old Church Inn Elderly Apartments William E. Ruffin Apartments
Paula Walters	Belle Rose Gardens
Archie Jones	Country Acres Apartments King Pointe Sweet Water Apartments
Geralyn Espinoza	Creole King's Place Apartments
Don Peterson	Curran Place Apartments
Rita Jacob	Cypress Gardens Apartments
Byron Turner	Emerald Ponte Apartments
Kristy Ellison	Franklin Square
Mark Calhoun	Heritage Village Apartments
Will Belton	Peppermill Apartments I
Bradley Cantrell	Project Uplift
Frank Muller	Spanish Lakes Apartments
Gary Rust	West Monroe Housing
Irene Desadier	White Oak Apartments
Corey Hayes	Willow Village Apartments
William Brockman	Wisner Apartments

COMPLIANCE NON-COMPLIANT

Charles J. Southall	Cornerstone Homes
TAC-RE	Old Church Inn

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	Cornelius Payne	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

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

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	May 2012	0%	12/31/13	\$2,782,700			\$253,423

April 25, 2012

Staff Comments:

- Funded 12/2011 moving toward closing.

May 25, 2012

- Developer continuing to move toward 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
Logansport Sr. Apts	Logansport	J. Kirk Calhoun	Desoto		32	12/2011	May 2012	0%	12/31/13	\$2,677,710			\$239,083

April 25, 2012

Staff Comments:

- Funded 12/2011 moving toward closing.

May 25, 2012

- Developer continuing to move toward 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
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

- Developer continuing to move toward 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
Richland Community Center	Rayville	Kerry Banks	Richland		35	12/2011	June 2012	0%	December 2012	\$3,815,990			\$297,546

April 25, 2012

Staff Comments:

- Funded 12/2011 moving toward closing.

May 30, 2012

- Developer expects to close Monday, June 11th with USDA.

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
Meadow Run	Mamou	David Morrow	Evangeline		47	12/2011	June 2012	0%	January 2013	\$5,702,746			\$507,449

May 2, 2012 Staff Comments:

- Funded 12/2011 moving toward closing.

May 29, 2012

- Developer expects to close Thursday, June 7th.

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

- Developer continuing to move toward closing in August 2012.

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	June 2012	0%	June 2013	\$9,438,269			\$987,875

April 25, 2012

Staff Comments:

- Funded 12/2011 moving toward closing.

May 30, 2012

- Developer continuing to move toward 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
Clear Horizon	Shreveport	Patty Adams	Caddo	84		12/20 11	June 2012	0%	TBD	\$10,251,264			\$889,044

April 25, 2012

Staff Comments:

- Funded 12/2011 moving toward closing.

May 30, 2012

- Developer continuing to move toward 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
Iberville Onsite I	New Orleans	Chris Clement	Orleans		166	12/20 11	September 2012	0%	TBD	\$39,959,688			\$1,500,000

April 25, 2012

Staff Comments:

- Funded 12/2011 moving toward closing.

May 30, 2012

- Developer continuing to move toward 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

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

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

- Developer continuing to move toward 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	June/July 2012	0%	TBD	\$10,915,963			\$950,986

May 2, 2012 Staff Comments:

- Funded 12/2011 moving toward closing.

May 30, 2012

- Developer continuing to move toward 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
GCHP-Mid City	Baton Rouge	Cornelius Payne	EBR	32		12/2011	July 2012	0%	Fall 2013	\$6,336,800			\$562,843

April 25, 2012

Staff Comments:

- Funded 12/2011 moving toward closing.

May 25, 2012

- Developer continuing to move toward 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	6/19/12	0%	2/28/13	\$13,218,933			\$999,999

April 25, 2012

Staff Comments:

- Funded 12/2011 moving toward closing.

May 30, 2012

- Developer continuing to move toward 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
LaSalle Apartments	New Orleans	Kevin Drexel	Orleans		32	December 2011	June 2012	0%	5/31/13	\$11,534,350			\$914,175

April 25, 2012

Staff Comments:

- Funded 12/2011 moving toward closing.

May 30, 2012

- Developer expects to close Monday, June 11th.

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	8/1/2012	0%	8/1/13	\$8,334,578			\$890,000

April 25, 2012

Staff Comments:

- Funded 12/2011 moving toward closing.

May 30, 2012

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

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

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

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	June 2012	0%	June 2013	\$6,311,136			\$550,000

April 25, 2012

Staff Comments:

- Funded 12/2011 moving toward closing.

May 30, 2012

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

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
Northbrook Apartments	Winnsboro	Louis Journey	Franklin	48		December 2011	June 2012	0%	1/1/2013	\$6,856,563	\$482,000		\$750,000

April 25, 2012

Staff Comments:

- Funded 12/2011 moving toward closing.

May 30, 2012

- Developer finalizing closing docs expects to close in June 2012.

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	June 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

- Developer continuing to move toward 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
Edgewood Square Apartments	Ruston	Mike Roderer	Lincoln		60	December 2011	July 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

- Developer continuing to move toward 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 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

- Developer continuing to move toward 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
2101 Louisiana Ave	New Orleans	James Neville	Orleans	42		December 2011	6/15/12	0%	3/31/13	\$9,165,768			\$856,618

April 25, 2012

Staff Comments:

- Funded 12/2011 moving toward closing.

June 04, 2012

- Following up with developer regarding 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
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**.

4% Non-Competitive Low Income Housing Tax Credits (8 projects have not closed)

o 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 dgarcia@kfkgroup.com 504-585-1535	Orleans	111	March 2011	1 st Qtr. 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 1st 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 1st 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.

0 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	December 2011/January 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 1st 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.

O 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 welch@gchp.net 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 23rd 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.

o **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 jbernstein@humanitiesfoundation.org 843-284-5124	EBR	55	2011	May/June 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 1st 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.

o **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	Cornelius Payne payne@gchp.net 504-525-2505	Orleans	42	July 2009	December 2011	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 23rd 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.

o **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 crownprop@aol.com 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.



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: 06-01-12
TIME: 11:32
PAGE: 1

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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	\$7,832,240.59	\$15,203,982.00	93.8%
2011	\$14,225,651.00	\$2,522,972.35	\$991,559.10	6.9%	\$0.00	\$132,000.44	\$3,646,531.89	25.6%
Total	\$285,954,818.00	\$35,706,660.78	\$41,533,133.59	14.5%	\$7,996,098.58	\$189,098,976.42	\$274,334,869.37	95.9%



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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%
Total	\$19,162,638.53	\$19,162,638.53	100.0%	\$19,162,638.53	\$0.00	\$19,162,638.53	100.0%



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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	\$9,939,248.68	\$0.00	\$9,939,248.68	\$6,422.50	\$9,945,671.18	68.0%	\$4,671,698.82
2009	\$16,231,176.00	\$5,027,969.73	\$0.00	\$5,027,969.73	\$0.00	\$5,027,969.73	30.9%	\$11,203,206.27
2010	\$16,203,982.00	\$3,320,782.62	(\$7,450.00)	\$3,313,332.62	\$0.00	\$3,313,332.62	20.4%	\$12,890,649.38
2011	\$14,225,651.00	\$244,768.99	\$0.00	\$244,768.99	\$0.00	\$244,768.99	1.7%	\$13,980,882.01
Total	\$285,954,818.00	\$243,534,528.64	(\$332,569.62)	\$243,201,959.02	\$6,422.50	\$243,208,381.52	85.0%	\$42,746,436.48



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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%	\$7,710,888.85	\$0.00	\$7,710,888.85	62.2%	\$6,422.50	\$7,717,311.35	62.2%
2009	\$13,488,463.16	\$13,488,463.16	100.0%	\$2,285,256.89	\$0.00	\$2,285,256.89	16.9%	\$0.00	\$2,285,256.89	16.9%
2010	\$13,471,964.29	\$12,471,964.29	92.5%	\$680,947.15	(\$7,450.00)	\$673,497.15	4.9%	\$0.00	\$673,497.15	4.9%
2011	\$11,702,678.65	\$1,123,558.68	9.6%	\$19,885.50	\$0.00	\$19,885.50	0.1%	\$0.00	\$19,885.50	0.1%
Total	\$250,248,157.22	\$238,628,207.73	95.3%	\$210,217,714.01	(\$332,144.67)	\$209,885,569.34	83.8%	\$6,422.50	\$209,891,991.84	83.8%



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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	\$1,881,685.22	96.2%	\$73,379.73
2011	\$1,422,565.10	\$389,124.69	\$1,811,689.80	100.0%	(\$0.01)	\$0.00	0.0%	\$1,811,689.80
Total	\$29,584,955.00	\$1,916,263.77	\$29,975,621.50	95.1%	\$1,525,597.27	\$28,090,551.97	93.7%	\$1,885,069.53



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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	\$758,150.25	97.5%	\$18,802.51
2011	\$711,282.55	\$711,282.55	100.0%	\$0.00	\$224,883.49	31.6%	\$486,399.06
Total	\$7,842,327.80	\$5,731,039.28	73.0%	\$2,111,288.52	\$5,225,837.71	91.1%	\$505,201.57



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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	\$2,285,256.89	69.0%	\$1,024,473.91
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	\$680,947.15	14.6%	\$3,958,776.55
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
Total	\$38,360,588.07	\$42,716,251.66	\$41,533,133.59	108.2%	\$1,183,118.07	\$41,533,132.73	99.9%	\$0.86	\$34,444,388.86	82.9%	\$7,088,744.73



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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
Total	\$4,271,625.17	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00



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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
Total	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00



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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
Total	\$7,996,098.58	\$7,996,098.58	100.0%	\$0.00	\$7,996,098.58	100.0%	\$0.00



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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	\$8,279,513.24	\$2,228,359.83	\$10,507,873.07	\$6,422.50	\$10,514,295.57	\$4,671,698.82
2009	\$16,231,176.00	\$3,687,916.68	\$17,176,379.84	\$5,973,173.57	\$2,742,712.84	\$8,715,886.41	\$0.00	\$8,715,886.41	\$11,203,206.27
2010	\$16,203,982.00	\$3,346,667.46	\$15,818,631.75	\$4,020,164.61	\$2,639,835.47	\$6,660,000.08	\$0.00	\$6,660,000.08	\$12,890,649.38
2011	\$14,225,651.00	\$3,891,246.96	\$5,014,805.64	\$3,911,132.46	\$224,883.49	\$4,136,015.95	\$0.00	\$4,136,015.95	\$13,980,882.01
Total	\$285,954,818.00	\$19,162,638.53	\$257,790,846.26	\$229,048,207.87	\$33,316,389.68	\$262,364,597.55	\$6,422.50	\$262,371,020.05	\$42,746,436.48



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Total Program Percent

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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%	54.5%	14.6%	69.1%	0.0%	69.2%	30.7%
2009	\$16,231,176.00	\$3,687,916.68	105.8%	29.9%	13.7%	43.7%	0.0%	43.7%	56.2%
2010	\$16,203,982.00	\$3,346,667.46	97.6%	20.5%	13.5%	34.0%	0.0%	34.0%	65.9%
2011	\$14,225,651.00	\$3,891,246.96	35.2%	21.5%	1.2%	22.8%	0.0%	22.8%	77.1%
Total	\$285,954,818.00	\$19,162,638.53	90.1%	75.0%	10.9%	85.9%	0.0%	85.9%	14.0%

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

Program Administrator: Charlette Minor

HOME Program Update

- HOME Commitment of Funds are current
- HOME Expenditures requirements on target
- HUD anticipated sending agency HOME 2012-2013 Funds by June 30th
- HOME funds allocation - \$8,240,993
 - Administrative - \$824,099.00
 - CHDO Development - \$1,236,149.00
 - CHDO Operation - \$412,049
 - HOME Entitlement - \$5,768,696 (Single Family - \$2 Million; Multi-Family-\$2 Million; Permanent Supportive Housing - \$1,000,000.00; Tenant Based Rental Assistance - \$768,696)

Neighborhood Stabilization Program (NSP) I Update

- \$34,183,994 cooperative endeavor agreement with OCD
- Benefit households whose income does not exceed 120% AMI; Twenty-five percent of the funds (8,545,999) must be used to benefit persons below 50%.
- 18 sub-grantees –
- Rental Developments - 6 rental projects and 4 are completed; 146 rental units completed out of 253 projected
- Homeownership Developments - 81 projected and 46 completed; and 24 are sold
- Land banking – 9 units; 1 donated to nonprofit; 3 sold; 1 under contracts 4 are on the market for sale
- Homeownership Education – 1 remaining grantee providing Education Classes
- Capitol City South; represents 80% of the funding and 76% completed

Nonprofit Pilot Rebuilding Program Update NRPP

- \$20 Million – Multi-Parish – Population I & Reload
- \$4 Million Plaquemines Parish – Population I & Reload
- Cooperative Endeavor Agreement with OCD to provide funding to 9 nonprofits rehab homes damaged by hurricane storms Katrina/Rita
- Total Projected Units Served: 155 all Population
- Total number of Homes completed to date: 111 (Population I and Reload)
- 135 Homes closed; 15 not closed
- All homes are under construction for Population I and Reload

Energy Programs Activity Summary

As of April 30, 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	\$16,450,901.18	\$20,457,707.02	47,416	5,315
DHHS/WAP*	7/1/2012-6/30/2013	\$6,513,283.80		\$6,513,283.80		
Total:		\$43,421,892.00	\$16,450,901.18	\$26,970,990.82	47,416	5,315
Percentage:			37.89%	62.11%		

***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	\$47,632,141.99	\$880,190.50	111,073	27,674
DHHS/WAP*	7/1/2011-6/30/2012	\$4,651,867.51	\$574,344.79	\$4,077,522.72	101	
Energy Special Needs	10/1/2010-9/30/2012	\$1,730,961.00	\$311,837.68	\$1,419,123.32	533	
Total:		\$54,895,161.00	\$48,518,324.46	\$6,376,836.54	111,650	27,674
Percentage:			88.38%	13.14%		

***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	\$370,855.92	\$1,337,908.80	55
Percentage:			21.70%		

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 04/30/2012
ARRA/WAP	4/1/2009-3/31/2012	\$50,657,478.00	\$47,595,520.53	\$3,061,957.47	5247
Percentage:			93.96%	6.43%	102.16%

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
June, 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 May 25, 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 April, 2012, for all subgrantees.*

One Month Failure to Produce

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

Two Months Failure to Produce

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

Four Months Failure to Produce

Expectation Number 8: *For the month of April, 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. Lack of adequate post inspections and workmanship quality are the primary issues. Quad Area Community Action Agency will be providing services in EBR Parish. Caddo Community Action Agency has been placed on the Watch List. Customer complaints and workmanship issues led to this decision. LACAP has scheduled additional training and support during the week of May 28 – June 1, 2012.

See attached table for Subgrantee ARRA Production.

As of 4-30-12, production stands at 5,248 units or 102% of the original goal of 5,136. As of 4-30-12, expenditure levels for the subgrantees are at 98%.

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

<u>COURSE:</u>	<u>DATE(S):</u>	<u>HOURS:</u>	<u>TRAINEES/ CERTIFICATIONS:</u>	<u>COURSE DESCRIPTION:</u>
OSHA 10	04/03-04/04	10	12/12	This course covers the wide range of health and safety concerns to the weatherization worker and to the home occupant. Participants learn firsthand what to expect in real-world weatherization situations so that they are prepared to work safely.
ASHRAE 62.2	04/10-04/12	24	6/6	This training covered how to implement the ASHRAE 62.2-2010 ventilation standards. The course covered how to calculate ASHRAE 62.2 ventilation needs and how to identify types of ventilation systems, proper installation of ventilation systems, how to set the various controls, and how to test for correct operation.
Solar Electric PV101	04/23-04/27	40	2/2	This course included an overview of the three basic PV system applications.

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

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	Year to Date
Revenue										
4000 Rent/Lease Income	\$ 206,395.50	\$ 232,653.17	\$ 216,191.00	\$ 222,232.00	\$ 213,152.00	\$ 213,759.75	\$ 216,122.69	\$ 230,273.00	\$ 232,768.31	\$ 1,983,547.42
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	1,616.50
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	21,886.00
4030 Application Fee	60.00	440.00	210.00	170.00	(116.15)	285.00	220.00	490.00	505.00	2,263.85
4060 Laundry Income	1,131.80	906.21	828.81	1,093.10	834.66	860.31	-	739.14	807.98	7,202.01
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	19,656.50
4110 Prepaid Rent Income	-	-	-	-	-	-	-	-	-	-
4120 NSF Fee Income	-	25.00	-	-	-	-	-	-	-	25.00
4121 Lock Out Fee	-	-	-	-	-	-	-	-	-	-
4122 Gate Card Replacement	-	30.00	50.00	25.00	-	25.00	50.00	-	75.55	255.55
4140 Maint & Repairs Income	10.00	-	5.00	-	50.00	-	-	60.00	20.00	145.00
4160 Interest Income	-	-	137.50	-	-	-	-	-	-	137.50
4170 Electricity Utility Income	124.45	181.02	219.37	199.93	228.43	201.23	88.65	17.18	36.40	1,296.66
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	5,068.58
Total Revenue	\$ 213,727.75	\$ 241,783.65	\$ 226,270.68	\$ 228,074.99	\$ 217,381.84	\$ 216,705.54	\$ 224,642.11	\$ 235,830.07	\$ 238,683.94	\$ 2,043,100.57
Operating Expenses										
5000 Administrative Salaries	\$ (2,368.00)	\$ (5,120.00)	\$ (2,560.00)	\$ (1,920.00)	\$ (2,560.00)	\$ (5,568.00)	\$ (2,560.00)	\$ (3,200.00)	\$ (2,560.00)	\$ (28,416.00)
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)	(69,812.10)
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)	(52,331.92)
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)	(48,844.74)
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)	(79,751.07)
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)	(92,166.70)
5060 Employee Benefits	-	-	(11,861.40)	-	(7,907.60)	(3,580.73)	(3,580.73)	(3,580.73)	(3,580.73)	(34,091.92)
5100 Advertising	(2,008.00)	-	-	-	(3,994.00)	(3,800.00)	(3,668.00)	(4,012.00)	(2,000.00)	(19,482.00)
5110 Office Supplies	-	(915.63)	(623.99)	(1,177.10)	(199.05)	(960.53)	(576.51)	(121.70)	(654.28)	(5,228.79)
5111 Office Equipment Contract	(488.20)	(382.78)	-	(553.12)	(827.03)	-	(117.10)	-	(130.37)	(2,498.60)
5119 Monthly Newsletters	-	(171.90)	-	(85.95)	(85.95)	(85.95)	(85.95)	(171.90)	-	(687.60)
5120 Dues & Subscriptions	(1,104.80)	-	-	-	-	-	(86.40)	-	(37.88)	(1,229.08)
5130 Postage & Delivery	-	-	-	-	-	-	-	-	-	-
5140 Telephone	(808.09)	(839.65)	(823.28)	(824.26)	(835.97)	(848.10)	(920.91)	(807.66)	(815.13)	(7,523.05)
5141 Cable/Internet	(152.59)	(152.59)	(150.99)	(150.99)	(150.99)	(150.99)	(150.99)	(648.29)	(154.29)	(1,862.71)
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)	(10,720.93)
5191 Auto Expense	(487.79)	-	(975.58)	(487.79)	(487.79)	(487.79)	(487.79)	(487.79)	(487.79)	(4,390.11)
5200 Maintenance & Repair	(831.03)	(1,126.63)	(452.61)	(1,345.84)	(861.86)	(2,131.21)	(258.86)	(682.13)	(1,965.65)	(9,655.82)
5201 A/C Heat Contract	(407.07)	(477.72)	-	-	-	(360.00)	-	-	-	(1,244.79)
5202 Heat A/C Repairs	(551.32)	(818.16)	-	-	-	-	-	-	-	(1,369.48)
5203 Appliances	(200.00)	(933.00)	-	-	(399.00)	-	-	-	(852.00)	(2,384.00)
5204 Doors and Hardware	-	-	(677.60)	(76.23)	(237.60)	(343.99)	-	-	(368.41)	(1,703.83)
5210 Painting/Decorating Contract	-	-	(595.00)	(5,750.00)	-	(265.00)	(1,290.00)	(3,245.00)	(8,280.00)	(19,425.00)
5211 Paint/Decorating Supplies	(195.92)	(866.40)	(879.84)	(642.38)	(218.85)	(167.91)	(92.60)	(1,276.72)	(3,045.80)	(7,386.42)
5220 Grounds Maintenance	-	-	-	-	-	-	-	-	-	-
5222 Pump and Pond Contract	-	-	-	(477.09)	-	(928.48)	-	-	-	(1,405.57)

5230	Janitorial Contract	(85.00)	(593.00)	(692.00)	(180.00)	(481.00)	(905.00)	(105.00)	(665.00)	(1,410.00)	(5,116.00)
5231	Janitorial Supplies	(14.30)	(807.22)	(353.95)	(102.87)	(617.61)	(460.17)	(452.68)	(505.21)	(485.54)	(3,799.55)
5232	Cleaning/Trash Out	75.00	560.00	40.00	181.00	316.00	-	219.00	-	161.00	1,552.00
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)	(33,805.00)
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)	(56,466.57)
5251	Plumbing Supplies	(1,105.86)	-	(529.87)	-	(82.20)	(316.65)	(17.88)	-	-	(2,052.46)
5260	Security Contract	(22,968.60)	(34,935.60)	(23,129.60)	(19,405.23)	(22,410.22)	(22,492.63)	(29,584.20)	(22,647.70)	(12,027.70)	(209,601.48)
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)	(10,191.02)
5289	Carpet Replacement	(957.63)	(707.63)	768.00	(4,232.78)	-	-	(2,770.17)	(726.03)	(2,440.80)	(11,067.04)
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)	(23,587.40)

5291	Tenant Overpayment	-	-	99.00	99.00	-	-	-	-	-	198.00
5292	HANO Overpayment	-	-	-	-	459.00	-	-	-	-	459.00
5293	DHAP Overpayment	-	-	-	-	-	-	-	-	-	-
5294	Electrical Repairs	(262.50)	(288.72)	(238.90)	(462.34)	(152.91)	(494.97)	(888.69)	(641.61)	(726.71)	(4,157.35)
5295	Electrical Supplies	(487.30)	(716.77)	-	-	-	(239.40)	(200.34)	(123.85)	-	(1,767.66)
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)	(80,966.56)
5304	Locks Change	-	60.00	60.00	-	-	-	-	-	60.00	180.00
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)	(62,280.91)
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)	(90,753.40)
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)	(21,855.60)
5401	Mileage Expense	(117.89)	(165.85)	(155.00)	(138.79)	(32.00)	(146.98)	(116.49)	(133.34)	(143.01)	(1,149.35)
5412	Bank Recon Adjustments	-	-	-	0.45	-	-	-	-	-	0.45
5440	Legal & Accounting	68.00	(1,711.00)	-	545.00	(1,095.00)	(3,467.50)	-	365.00	-	(5,295.50)
5510	Fees and Permits	-	-	-	-	-	-	-	-	-	-
5520	Insurance	-	(3,937.50)	-	-	-	-	-	-	-	(3,937.50)
5540	Pool Contract	(1,164.80)	(821.05)	(1,277.25)	(754.38)	(97.89)	(1,000.00)	(500.00)	(500.00)	(500.00)	(6,615.37)
5541	Pool Supplies	(1,058.88)	(641.94)	-	(119.95)	-	(297.50)	-	-	(549.96)	(2,668.23)
5550	Pest Control Contract	(650.00)	(456.00)	(1,300.00)	(650.00)	-	(625.00)	(625.00)	(625.00)	(625.00)	(5,556.00)
5551	Pest Control Supplies	(107.49)	-	-	-	-	-	-	-	-	(107.49)
7990	Uniforms								(94.79)	(94.79)	(189.58)
Total Operating Expenses		<u>\$ (93,581.12)</u>	<u>\$ (167,448.56)</u>	<u>\$ (117,103.35)</u>	<u>\$ (117,597.90)</u>	<u>\$ (101,071.37)</u>	<u>\$ (157,651.15)</u>	<u>\$ (125,593.48)</u>	<u>\$ (122,804.60)</u>	<u>\$ (141,358.27)</u>	<u>\$ (1,144,209.80)</u>
Non-Operating Income											
8000	Non-Operating Income									\$	-
Non-Operating Expenses											
9000	Non-Operating Expenses									\$	-
Net Income (Loss)		<u>\$120,146.63</u>	<u>\$74,335.09</u>	<u>\$109,167.33</u>	<u>\$ 110,477.09</u>	<u>\$ 116,310.47</u>	<u>\$ 59,054.39</u>	<u>\$99,048.63</u>	<u>\$113,025.47</u>	<u>\$ 97,325.67</u>	<u>\$ 898,890.77</u>

Willowbrook Management, Inc
Operating Statement
Willowbrook Apartments

		July 2011	Aug 2011	Monthly Change		Sept 2011	Monthly Change		Oct 2011	Monthly Change		Nov 2011
				Dollar	Percentage		Dollar	Percentage		Dollar	Percentage	
Revenue												
4000	Rent/Lease Income	\$ 206,395.50	\$ 232,653.17	\$ 26,257.67	13%	\$ 216,191.00	\$ (16,462.17)	-7%	\$ 222,232.00	\$ 6,041.00	3%	\$ 213,152.00
4001	Non Refundable Pet Fee	-	-	-	0%	-	-	0%	-	\$ -	0%	-
4002	Month to Month Rent	420.00	250.00	(170.00)	-40%	100.00	(150.00)	-60%	-	\$ (100.00)	-100%	100.00
4010	Security Deposit Forfeit	3,201.00	3,200.00	(1.00)	0%	5,360.00	2,160.00	68%	400.00	\$ (4,960.00)	-93%	900.00
4030	Application Fee	60.00	440.00	380.00	633%	210.00	(230.00)	-52%	170.00	\$ (40.00)	-19%	(116.15)
4060	Laundry Income	1,131.80	906.21	(225.59)	-20%	828.81	(77.40)	-9%	1,093.10	\$ 264.29	32%	834.66
4100	Late Charge Income	2,035.00	3,613.00	1,578.00	78%	2,819.00	(794.00)	-22%	2,522.55	\$ (296.45)	-11%	1,538.00
4110	Prepaid Rent Income	-	-	-	0%	-	-	0%	-	\$ -	0%	-
4120	NSF Fee Income	-	25.00	25.00	100%	-	(25.00)	-100%	-	\$ -	0%	-
4121	Lock Out Fee	-	-	-	0%	-	-	0%	-	\$ -	0%	-
4122	Gate Card Replacement	-	30.00	30.00	100%	50.00	20.00	67%	25.00	\$ (25.00)	-50%	-
4140	Maint & Repairs Income	10.00	-	(10.00)	-100%	5.00	5.00	100%	-	\$ (5.00)	-100%	50.00
4160	Interest Income	-	-	-	0%	137.50	137.50	100%	-		-100%	-
4170	Electricity Utility Income	124.45	181.02	56.57	45%	219.37	38.35	21%	199.93	\$ (19.44)	-9%	228.43
4180	Water Utility Income	-	-	-	0%	-	-	0%	-	\$ -	0%	-
4490	Other Income	350.00	485.25	135.25	39%	350.00	(135.25)	-28%	1,432.41	\$ 1,082.41	309%	694.90
Total Revenue		\$ 213,727.75	\$ 241,783.65	\$ 28,055.90	13%	\$ 226,270.68	\$ (15,512.97)	-6%	\$ 228,074.99	\$ 1,804.31	1%	\$ 217,381.84

Operating Expenses

5000	Administrative Salaries	\$ (2,368.00)	\$ (5,120.00)	\$ 2,752.00	116%	\$ (2,560.00)	\$ (2,560.00)	-50%	\$ (1,920.00)	\$ (640.00)	-25%	\$ (2,560.00)
5010	Management Fees	-	(8,273.82)	\$ 8,273.82	100%	\$ (9,069.85)	\$ 796.03	10%	(8,651.64)	\$ (418.21)	-5%	(8,898.48)
5020	Manager Salaries	(2,461.52)	(9,846.08)	\$ 7,384.56	300%	\$ (4,923.04)	\$ (4,923.04)	-50%	(5,563.04)	\$ 640.00	13%	(4,923.04)
5021	Maintenance Manager	(2,325.94)	(9,303.76)	\$ 6,977.82	300%	\$ (4,651.88)	\$ (4,651.88)	-50%	(4,651.88)	\$ -	0%	(4,651.88)
5030	Clerical Salaries	(3,756.44)	(14,903.84)	\$ 11,147.40	297%	\$ (7,568.27)	\$ (7,335.57)	-49%	(7,516.98)	\$ (51.29)	-1%	(8,103.97)
5040	Maintenance Salaries	(5,845.43)	(19,884.02)	\$ 14,038.59	240%	\$ (10,034.18)	\$ (9,849.84)	-50%	(9,970.11)	\$ (64.07)	-1%	(9,423.56)
5060	Employee Benefits	-	-	\$ -	0%	\$ (11,861.40)	\$ 11,861.40	100%	-	\$ (11,861.40)	-100%	(7,907.60)
5100	Advertising	(2,008.00)	-	\$ (2,008.00)	-100%	\$ -	\$ -	0%	-	\$ -	0%	(3,994.00)
5110	Office Supplies	-	(915.63)	\$ 915.63	100%	\$ (623.99)	\$ (291.64)	-32%	(1,177.10)	\$ 553.11	89%	(199.05)
5111	Office Equipment Contract	(488.20)	(382.78)	\$ (105.42)	-22%	\$ -	\$ (382.78)	-100%	(553.12)	\$ 553.12	100%	(827.03)
5119	Monthly Newsletters	-	(171.90)	\$ 171.90	100%	\$ -	\$ (171.90)	-100%	(85.95)	\$ 85.95	100%	(85.95)
5120	Dues & Subscriptions	(1,104.80)	-	\$ (1,104.80)	-100%	\$ -	\$ -	100%	-	\$ -	0%	-
5130	Postage & Delivery	-	-	\$ -	0%	\$ -	\$ -	100%	-		0%	-
5140	Telephone	(808.09)	(839.65)	\$ 31.56	4%	\$ (823.28)	\$ (16.37)	-2%	(824.26)	\$ 0.98	0%	(835.97)

5141	Cable/Internet	(152.59)	(152.59)	\$ -	0%	\$ (150.99)	\$ (1.60)	-1%	(150.99)	\$ -	0%	(150.99)
5190	Other Administrative Expenses	(726.73)	(742.91)	\$ 16.18	2%	\$ (2,558.00)	\$ 1,815.09	244%	(633.25)	\$ (1,924.75)	-75%	(195.59)
5191	Auto Expense	(487.79)	-	\$ (487.79)	-100%	\$ (975.58)	\$ 975.58	100%	(487.79)	\$ (487.79)	-50%	(487.79)
5200	Maintenance & Repair	(831.03)	(1,126.63)	\$ 295.60	36%	\$ (452.61)	\$ (674.02)	-60%	(1,345.84)	\$ 893.23	197%	(861.86)
5201	A/C Heat Contract	(407.07)	(477.72)	\$ 70.65	17%	\$ -	\$ (477.72)	-100%	-	\$ -	0%	-
5202	Heat A/C Repairs	(551.32)	(818.16)	\$ 266.84	48%	\$ -	\$ (818.16)	-100%	-	\$ -	0%	-
5203	Appliances	(200.00)	(933.00)	\$ 733.00	367%	\$ -	\$ (933.00)	-100%	-	\$ -	0%	(399.00)
5204	Doors and Hardware	-	-	\$ -	0%	\$ (677.60)	\$ 677.60	100%	(76.23)	\$ (601.37)	-89%	(237.60)
5210	Painting/Decorating Contract	-	-	\$ -	0%	\$ (595.00)	\$ 595.00	100%	(5,750.00)	\$ 5,155.00	866%	-
5211	Paint/Decorating Supplies	(195.92)	(866.40)	\$ 670.48	342%	\$ (879.84)	\$ 13.44	2%	(642.38)	\$ (237.46)	-27%	(218.85)
5220	Grounds Maintenance	-	-	\$ -	0%	\$ -	\$ -	0%	-	\$ -	0%	-
5222	Pump and Pond Contract	-	-	\$ -	0%	\$ -	\$ -	0%	(477.09)	\$ 477.09	100%	-
5230	Janitorial Contract	(85.00)	(593.00)	\$ 508.00	598%	\$ (692.00)	\$ 99.00	17%	(180.00)	\$ (512.00)	-74%	(481.00)
5231	Janitorial Supplies	(14.30)	(807.22)	\$ 792.92	5545%	\$ (353.95)	\$ (453.27)	-56%	(102.87)	\$ (251.08)	-71%	(617.61)
5232	Cleaning/Trash Out	75.00	560.00	\$ (485.00)	647%	\$ 40.00	\$ 520.00	-93%	181.00	\$ (141.00)	353%	316.00
5240	Lawn Care Contract	(3,795.00)	(3,795.00)	\$ -	0%	\$ (3,795.00)	\$ -	100%	(7,590.00)	\$ 3,795.00	100%	(3,795.00)
5250	Plumbing Contract	(3,169.00)	(871.00)	\$ (2,298.00)	-73%	\$ (894.83)	\$ 23.83	3%	(7,105.06)	\$ 6,210.23	694%	(447.04)
5251	Plumbing Supplies	(1,105.86)	-	\$ (1,105.86)	-100%	\$ (529.87)	\$ 529.87	100%	-	\$ (529.87)	-100%	(82.20)
5260	Security Contract	(22,968.60)	(34,935.60)	\$ 11,967.00	52%	\$ (23,129.60)	\$ (11,806.00)	-34%	(19,405.23)	\$ (3,724.37)	-16%	(22,410.22)
5269	Replace Pool Pass	-	-	\$ -	0%	\$ -	\$ -	0%	-	\$ -	0%	-
5270	Building Supplies	(888.15)	(744.40)	\$ (143.75)	-16%	\$ (1,967.34)	\$ 1,222.94	164%	(1,916.86)	\$ (50.48)	-3%	-
5289	Carpet Replacement	(957.63)	(707.63)	\$ (250.00)	-26%	\$ 768.00	\$ (1,475.63)	-209%	(4,232.78)	\$ 5,000.78	-651%	-
5290	Other Operations Expenses	(1,110.20)	(6,060.84)	\$ 4,950.64	446%	\$ (743.00)	\$ (5,317.84)	-88%	(1,185.10)	\$ 442.10	60%	(615.07)
5291	Tenant Overpayment	-	-	\$ -	0%	\$ 99.00	\$ (99.00)	100%	99.00	\$ -	0%	-
5292	HANO Overpayment	-	-	\$ -	0%	\$ -	\$ -	0%	-	\$ -	0%	459.00
5293	DHAP Overpayment	-	-	\$ -	0%	\$ -	\$ -	0%	-	\$ -	0%	-
5293	Electrical Repairs	(262.50)	(288.72)	\$ 26.22	10%	\$ (238.90)	\$ (49.82)	-17%	(462.34)	\$ 223.44	94%	(152.91)
5295	Electrical Supplies	(487.30)	(716.77)	\$ 229.47	47%	\$ -	\$ (716.77)	-100%	-		0%	-
5296	Quadel Consulting Corp	-	-	\$ -	0%	\$ -	\$ -	0%	-		0%	-
5300	Electricity	(10,499.48)	(10,863.40)	\$ 363.92	3%	\$ (10,032.69)	\$ (830.71)	-8%	(9,150.54)	\$ (882.15)	-9%	(7,313.19)
5304	Locks Change	-	60.00	\$ (60.00)	100%	\$ 60.00	\$ -	0%	-	\$ 60.00	-100%	-
5310	Water	(7,852.46)	(10,046.73)	\$ 2,194.27	28%	\$ (5,381.73)	\$ (4,665.00)	-46%	(5,449.12)	\$ 67.39	1%	(3,484.07)
5311	Sewer	(10,282.31)	(12,717.62)	\$ 2,435.31	24%	\$ (6,745.28)	\$ (5,972.34)	-47%	(6,724.28)	\$ (21.00)	0%	(4,182.56)
5320	Trash Collection	(2,428.40)	(2,428.40)	\$ -	0%	\$ (2,428.40)	\$ -	0%	(2,778.40)	\$ 350.00	14%	(2,078.40)
5401	Mileage Expense	(117.89)	(165.85)	\$ 47.96	41%	\$ (155.00)	\$ (10.85)	100%	(138.79)	\$ (16.21)	-10%	(32.00)
5412	Bank Recon Adjustments	-	-	\$ -	0%	\$ -	\$ -	100%	0.45	\$ (0.45)	100%	-
5440	Legal & Accounting	68.00	(1,711.00)	\$ 1,779.00	-2616%	\$ -	\$ (1,711.00)	-100%	545.00	\$ (545.00)	100%	(1,095.00)
5510	Fees and Permits	-	-	\$ -	0%	\$ -	\$ -	0%	-	\$ -	0%	-
5520	Insurance	-	(3,937.50)	\$ 3,937.50	100%	\$ -	\$ (3,937.50)	-100%	-		0%	-
5540	Pool Contract	(1,164.80)	(821.05)	\$ (343.75)	-30%	\$ (1,277.25)	\$ 456.20	56%	(754.38)	\$ (522.87)	-41%	(97.89)

5541	Pool Supplies	(1,058.88)	(641.94)	\$ (416.94)	-39%	\$ -	\$ (641.94)	-100%	(119.95)	\$ 119.95	100%	-
5550	Pest Control Contract	(650.00)	(456.00)	\$ (194.00)	-30%	\$ (1,300.00)	\$ 844.00	185%	(650.00)	\$ (650.00)	-50%	-
5551	Pest Control Supplies	(107.49)	-	\$ (107.49)	-100%	\$ -	\$ -	0%	-		0%	-
7990	Uniforms	-	-	\$ -	0%	\$ -	\$ -	0%	-	\$ -	0%	-
Total Operating Expenses		\$ (93,581.12)	\$ (167,448.56)	\$ 73,867.44	79%	\$ (117,103.35)	\$ (50,345.21)	-30%	\$ (117,597.90)	\$ 494.55	0%	\$ (101,071.37)
Non-Operating Expenses												
9000	Non-Operating Expenses	-	-	\$ -	0%	-	\$ -	0%	-	\$ -	100%	-
Net Income (Loss)		\$120,146.63	\$74,335.09	\$ (45,811.54)	-38%	\$109,167.33	\$ 34,832.24	47%	\$ 110,477.09	\$1,309.76	1%	\$116,310.47

Monthly Change		Dec 2011	Monthly Change		Jan 2012	Monthly Change		Feb 2012	Monthly Change		Mar 2012	Monthly Change	
Dollar	Percentage		Dollar	Percentage		Dollar	Percentage		Dollar	Percentage		Dollar	Percentage
\$ (9,080.00)	-4%	\$ 213,759.75	\$ 607.75	0%	\$ 216,122.69	\$ 2,362.94	1%	\$ 230,273.00	\$ 14,150.31	7%	\$ 232,768.31	\$ 2,495.31	1%
-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	100%
100.00	100%	50.00	(50.00)	-50%	100.00	50.00	100%	481.00	381.00	381%	115.50	(365.50)	-76%
500.00	125%	500.00	(400.00)	-44%	4,100.00	3,600.00	720%	1,600.00	(2,500.00)	-61%	2,625.00	1,025.00	64%
(286.15)	-168%	285.00	401.15	-345%	220.00	(65.00)	-23%	490.00	270.00	123%	505.00	15.00	3%
(258.44)	-24%	860.31	25.65	3%	-	(860.31)	-100%	739.14	739.14	100%	807.98	68.84	9%
(984.55)	-39%	1,010.50	(527.50)	-34%	2,711.00	1,700.50	168%	2,133.50	(577.50)	-21%	1,273.95	(859.55)	-40%
-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%
-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%
-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%
(25.00)	-100%	25.00	25.00	100%	50.00	25.00	100%	-	(50.00)	-100%	75.55	75.55	#DIV/0!
50.00	100%	-	(50.00)	-100%	-	-	0%	60.00	60.00	100%	20.00	(40.00)	-67%
	0%	-		0%	-		0%	-		0%	-		
28.50	14%	201.23	(27.20)	-12%	88.65	(112.58)	-56%	17.18	(71.47)	-81%	36.40	19.22	100%
	0%	-		0%	-		0%	-		0%	-	-	0%
(737.51)	-51%	13.75	(681.15)	-98%	1,249.77	1,236.02	8989%	36.25	(1,213.52)	-97%	456.25	420.00	1159%
\$ (10,693.15)	-5%	\$ 216,705.54	\$ (676.30)	0%	\$ 224,642.11	\$ 7,936.57	4%	\$ 235,830.07	\$ 11,187.96	5%	\$ 238,683.94	\$ 2,853.87	1%

\$ 640.00	33%	\$ (5,568.00)	\$ 3,008.00	118%	\$ (2,560.00)	\$ (3,008.00)	-54%	\$ (3,200.00)	\$ 640.00	25%	\$ (2,560.00)	\$ (640.00)	-20%
\$ 246.84	3%	(8,506.68)	\$ (391.80)	-4%	(8,506.76)	\$ 0.08	0%	(8,568.91)	\$ 62.15	1%	(9,335.96)	\$ 767.05	9%
\$ (640.00)	-12%	(8,615.32)	\$ 3,692.28	75%	(4,923.04)	\$ (3,692.28)	-43%	(6,153.80)	\$ 1,230.76	25%	(4,923.04)	\$ (1,230.76)	-20%
\$ -	0%	(8,140.79)	\$ 3,488.91	75%	(4,651.88)	\$ (3,488.91)	-43%	(5,814.85)	\$ 1,162.97	25%	(4,651.88)	\$ (1,162.97)	-20%
\$ 586.99	8%	(13,273.29)	\$ 5,169.32	64%	(7,561.60)	\$ (5,711.69)	-43%	(9,505.08)	\$ 1,943.48	26%	(7,561.60)	\$ (1,943.48)	-20%
\$ (546.55)	-5%	(14,525.47)	\$ 5,101.91	54%	(7,166.18)	\$ (7,359.29)	-51%	(8,109.10)	\$ 942.92	13%	(7,208.65)	\$ (900.45)	-11%
\$ 7,907.60	100%	(3,580.73)	\$ (4,326.87)	-55%	(3,580.73)	\$ -	0%	(3,580.73)	\$ -	0%	(3,580.73)	\$ -	0%
\$ 3,994.00	100%	(3,800.00)	\$ (194.00)	-5%	(3,668.00)	\$ (132.00)	-3%	(4,012.00)	\$ 344.00	9%	(2,000.00)	\$ (2,012.00)	-50%
\$ (978.05)	-83%	(960.53)	\$ 761.48	383%	(576.51)	\$ (384.02)	-40%	(121.70)	\$ (454.81)	-79%	(654.28)	\$ 532.58	438%
\$ 273.91	50%	-	\$ (827.03)	-100%	(117.10)	\$ 117.10	100%	-	\$ (117.10)	-100%	(130.37)	\$ 130.37	#DIV/0!
\$ -	0%	(85.95)	\$ -	0%	(85.95)	\$ -	0%	(171.90)	\$ 85.95	100%	-	\$ (171.90)	-100%
\$ -	0%	-	\$ -	0%	(86.40)	\$ 86.40	100%	-	\$ (86.40)	-100%	(37.88)	\$ 37.88	0%
\$ -	0%	-	\$ -	0%	-		0%	-		0%	-	\$ -	0%
\$ 11.71	1%	(848.10)	\$ 12.13	1%	(920.91)	\$ 72.81	9%	(807.66)	\$ (113.25)	-12%	(815.13)	\$ 7.47	1%

\$ -	0%	(150.99)	\$ -	0%	(150.99)	\$ -	0%	(648.29)	\$ 497.30	329%	(154.29)	\$ (494.00)	-76%
\$ (437.66)	-69%	(719.20)	\$ 523.61	268%	(2,856.45)	\$ 2,137.25	297%	(1,110.73)	\$ (1,745.72)	-61%	(1,178.07)	\$ 67.34	6%
\$ -	0%	(487.79)	\$ -	0%	(487.79)	\$ -	0%	(487.79)	\$ -	0%	(487.79)	\$ -	0%
\$ (483.98)	-36%	(2,131.21)	\$ 1,269.35	147%	(258.86)	\$ (1,872.35)	-88%	(682.13)	\$ 423.27	164%	(1,965.65)	\$ 1,283.52	188%
\$ -	0%	(360.00)	\$ 360.00	100%	-	\$ (360.00)	-100%	-	\$ -	0%	-	\$ -	#DIV/0!
\$ -	0%	-	\$ -	0%	-	\$ -	0%	-	\$ -	0%	-	\$ -	#DIV/0!
\$ 399.00	100%	-	\$ (399.00)	-100%	-	\$ -	0%	-	\$ -	0%	(852.00)	\$ 852.00	#DIV/0!
\$ 161.37	212%	(343.99)	\$ 106.39	45%	-	\$ (343.99)	-100%	-	\$ -	0%	(368.41)	\$ 368.41	#DIV/0!
\$ (5,750.00)	-100%	(265.00)	\$ 265.00	100%	(1,290.00)	\$ 1,025.00	387%	(3,245.00)	\$ 1,955.00	152%	(8,280.00)	\$ 5,035.00	155%
\$ (423.53)	-66%	(167.91)	\$ (50.94)	-23%	(92.60)	\$ (75.31)	-45%	(1,276.72)	\$ 1,184.12	1279%	(3,045.80)	\$ 1,769.08	139%
\$ -	0%	-	\$ -	0%	-		0%	-		0%	-		0%
\$ (477.09)	-100%	(928.48)	\$ 928.48	100%	-	\$ (928.48)	-100%	-	\$ -	0%	-	\$ -	0%
\$ 301.00	167%	(905.00)	\$ 424.00	88%	(105.00)	\$ (800.00)	-88%	(665.00)	\$ 560.00	533%	(1,410.00)	\$ 745.00	112%
\$ 514.74	500%	(460.17)	\$ (157.44)	-25%	(452.68)	\$ (7.49)	-2%	(505.21)	\$ 52.53	12%	(485.54)	\$ (19.67)	100%
\$ (135.00)	75%	-	\$ 316.00	-100%	219.00	\$ (219.00)	100%	-	\$ 219.00	-100%	161.00	\$ (161.00)	#DIV/0!
\$ (3,795.00)	-50%	350.00	\$ (4,145.00)	-109%	(3,795.00)	\$ 4,145.00	-1184%	(3,795.00)	\$ -	0%	(3,795.00)	\$ -	0%
\$ (6,658.02)	-94%	(29,548.00)	\$ 29,100.96	6510%	(10,001.00)	\$ (19,547.00)	-66%	(900.00)	\$ (9,101.00)	-91%	(3,530.64)	\$ 2,630.64	292%
\$ 82.20	100%	(316.65)	\$ 234.45	285%	(17.88)	\$ (298.77)	-94%	-	\$ (17.88)	-100%	-	\$ -	#DIV/0!
\$ 3,004.99	15%	(22,492.63)	\$ 82.41	0%	(29,584.20)	\$ 7,091.57	32%	(22,647.70)	\$ (6,936.50)	-23%	(12,027.70)	\$ (10,620.00)	-47%
\$ -	0%	-	\$ -	0%	-	\$ -	0%	-	\$ -	0%	-	\$ -	0%
\$ (1,916.86)	-100%	(741.76)	\$ 741.76	100%	(354.00)	\$ (387.76)	-52%	(2,684.52)	\$ 2,330.52	658%	(893.99)	\$ (1,790.53)	-67%
\$ (4,232.78)	-100%	-	\$ -	0%	(2,770.17)	\$ 2,770.17	100%	(726.03)	\$ (2,044.14)	-74%	(2,440.80)	\$ 1,714.77	236%
\$ (570.03)	-48%	(1,912.85)	\$ 1,297.78	211%	(1,563.42)	\$ (349.43)	-18%	(4,624.44)	\$ 3,061.02	196%	(5,772.48)	\$ 1,148.04	25%
\$ 99.00	-100%	-	\$ -	0%	-	\$ -	0%	-	\$ -	0%	-	\$ -	100%
\$ (459.00)	-100%	-	\$ 459.00	-100%	-	\$ -	0%	-	\$ -	0%	-	\$ -	0%
\$ -	0%	-	\$ -	0%	-	\$ -	0%	-	\$ -	0%	-	\$ -	0%
\$ (309.43)	-67%	(494.97)	\$ 342.06	224%	(888.69)	\$ 393.72	80%	(641.61)	\$ (247.08)	-28%	(726.71)	\$ 85.10	13%
	0%	(239.40)	\$ 239.40	100%	(200.34)		-16%	(123.85)		-38%	-		0%
	0%	-	\$ -	0%	-		0%	-		0%	-		0%
\$ (1,837.35)	-100%	(6,946.95)	\$ (366.24)	-5%	(8,440.30)	\$ 1,493.35	21%	(8,615.38)	\$ 175.08	2%	(9,104.63)	\$ 489.25	6%
\$ -	0%	-	\$ -	0%	-	\$ -	0%	-	\$ -	0%	60.00	\$ (60.00)	100%
\$ (1,965.05)	-36%	(5,577.14)	\$ 2,093.07	60%	(6,416.33)	\$ 839.19	15%	(11,086.87)	\$ 4,670.54	73%	(6,986.46)	\$ (4,100.41)	-37%
\$ (2,541.72)	-38%	(6,940.82)	\$ 2,758.26	66%	(8,011.83)	\$ 1,071.01	15%	(4,876.07)	\$ (3,135.76)	-39%	(30,272.63)	\$ 25,396.56	521%
\$ (700.00)	-25%	(2,428.40)	\$ 350.00	17%	(2,428.40)	\$ -	0%	(2,428.40)	\$ -	0%	(2,428.40)	\$ -	0%
\$ (106.79)	-77%	(146.98)	\$ 114.98	359%	(116.49)	\$ (30.49)	-21%	(133.34)	\$ 16.85	14%	(143.01)	\$ 9.67	7%
\$ 0.45	-100%	-	\$ -	0%	-	\$ -	0%	-	\$ -	0%	-	\$ -	0%
\$ 1,640.00	-301%	(3,467.50)	\$ 2,372.50	217%	-	\$ (3,467.50)	-100%	365.00	\$ (365.00)	100%	-	\$ 365.00	-100%
\$ -	0%	-	\$ -	0%	-	\$ -	0%	-	\$ -	0%	-	\$ -	0%
\$ -	0%	-	\$ -	0%	-		0%	-		0%	-		0%
\$ (656.49)	-87%	(1,000.00)	\$ 902.11	922%	(500.00)	\$ (500.00)	-50%	(500.00)	\$ -	0%	(500.00)	\$ -	0%

\$ (119.95)	-100%	(297.50)	\$ 297.50	100%	-	\$ (297.50)	-100%	-	\$ -	0%	(549.96)	\$ 549.96	100%
\$ (650.00)	-100%	(625.00)	\$ 625.00	100%	(625.00)	\$ -	0%	(625.00)	\$ -	0%	(625.00)	\$ -	0%
\$ -	0%	-		0%	-		0%	-		0%	-		0%
\$ -	0%	-	\$ -	0%	-	\$ -	0%	(94.79)	\$ 94.79	100%	(94.79)	\$ -	0%
\$ (16,526.53)	-14%	\$ (157,651.15)	\$ 56,579.78	56%	\$ (125,593.48)	\$ (32,057.67)	-20%	\$ (122,804.60)	\$ (2,788.88)	-2%	\$ (141,358.27)	\$ 18,553.67	15%
\$ -	#DIV/0!	-	\$ -	0%	-	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
\$5,833.38	5%	\$ 59,054.39	\$ (57,256.08)	-49%	\$99,048.63	\$39,994.24	68%	\$ 113,025.47	\$ 13,976.84	14%	\$ 97,325.67	\$ (15,699.80)	-14%

Willowbrook Management, Inc
Operating Statement
Willowbrook Apartments

Enter # of Current month:

9

		<u>Actuals to</u>		<u>Projected</u>		<u>Variance from</u>	
Revenue		<u>Date</u>		<u>Actuals</u>		<u>Budget</u>	
4000	Rent/Lease Income	\$	1,983,547.42	\$	2,644,729.89	\$	2,981,760.00
4001	Non Refundable Pet Fee		-		-		-
4002	Month to Month Rent		1,616.50		2,155.33		2,155.33
4010	Security Deposit Forfeit		21,886.00		29,181.33		10,800.00
4030	Application Fee		2,263.85		3,018.47		5,400.00
4060	Laundry Income		7,202.01		9,602.68		8,400.00
4100	Late Charge Income		19,656.50		26,208.67		18,000.00
4110	Prepaid Rent Income		-		-		-
4120	NSF Fee Income		25.00		33.33		-
4121	Lock Out Fee		-		-		33.33
4122	Gate Card Replacement		255.55		340.73		-
4140	Maint & Repairs Income		145.00		193.33		340.73
4170	Electricity Utility Income		1,296.66		1,728.88		-
4180	Water Utility Income		-		-		193.33
4490	Other Income		5,068.58		6,758.11		1,728.88
Total Revenue			<u>\$ 2,042,963.07</u>		<u>\$ 2,723,950.76</u>		<u>\$ 3,028,560.00</u>
							<u>\$ (304,609.24)</u>

Operating Expenses						
5010	Management Fees	\$ (69,812.10)	\$ (181,713.60)	\$ (181,713.60)		-
5000	Administrative Salaries	(28,416.00)	(37,888.00)	(33,279.96)		4,608.04
5020	Manager Salaries	(52,331.92)	(69,775.90)	(63,999.00)		5,776.90
5021	Maintenance Manager	(48,844.74)	(65,126.32)	(60,473.88)		4,652.44
5030	Clerical Salaries	(79,751.07)	(106,334.76)	(96,644.52)		9,690.24
5040	Maintenance Salaries	(92,166.70)	(122,888.93)	(132,454.32)		(9,565.39)
5060	Employee Benefits	(34,091.92)	(45,455.89)	(39,839.40)		5,616.49
5100	Advertising	(19,482.00)	(25,976.00)	(24,000.00)		1,976.00
5110	Office Supplies	(5,228.79)	(6,971.72)	(9,000.00)		(2,028.28)
5111	Office Equipment Contract	(2,498.60)	(3,331.47)	(4,800.00)		(1,468.53)
5119	Monthly Newsletters	(687.60)	(916.80)	(1,031.40)		(114.60)
5120	Dues & Subscriptions	(1,229.08)	(1,638.77)	(1,249.92)		388.85
5130	Postage & Delivery	-	-	-		-
5140	Telephone	(7,523.05)	(10,030.73)	(5,808.00)		4,222.73
5141	Cable/Internet	(1,862.71)	(2,483.61)	(1,747.92)		735.69
5190	Other Administrative Expenses	(10,720.93)	(14,294.57)	(11,400.00)		2,894.57
5191	Auto Expense	(4,390.11)	(5,853.48)	(6,000.00)		(146.52)
5200	Maintenance & Repair	(9,655.82)	(12,874.43)	(24,000.00)		(11,125.57)
5201	A/C Heat Contract	(1,244.79)	(1,659.72)	(7,200.00)		(5,540.28)
5202	Heat A/C Repairs	(1,369.48)	(1,825.97)	(7,000.00)		(5,174.03)
5203	Appliances	(2,384.00)	(3,178.67)	-		3,178.67
5204	Doors and Hardware	(1,703.83)	(2,271.77)	(4,200.00)		(1,928.23)
5210	Painting/Decorating Contract	(19,425.00)	(25,900.00)	(6,000.00)		19,900.00
5211	Paint/Decorating Supplies	(7,386.42)	(9,848.56)	(15,000.00)		(5,151.44)
5220	Grounds Maintenance	-	-	-		-
5222	Pump and Pond Contract	(1,405.57)	(1,874.09)	(6,000.00)		(4,125.91)
5230	Janitorial Contract	(5,116.00)	(6,821.33)	(5,400.00)		1,421.33
5231	Janitorial Supplies	(3,799.55)	(5,066.07)	(3,000.00)		2,066.07
5232	Cleaning/Trash Out	1,552.00	2,069.33	(1,800.00)		(3,869.33)
5240	Lawn Care Contract	(33,805.00)	(45,073.33)	(47,700.00)		(2,626.67)
5250	Plumbing Contract	(56,466.57)	(75,288.76)	(12,000.00)		63,288.76
5251	Plumbing Supplies	(2,052.46)	(2,736.61)	(5,400.00)		(2,663.39)
5260	Security Contract	(209,601.48)	(279,468.64)	(276,000.00)		3,468.64
5269	Replace Pool Passes	-	-	-		-
5270	Building Supplies	(10,191.02)	(13,588.03)	(14,400.00)		(811.97)
5289	Carpet Replacement	(11,067.04)	(14,756.05)	(18,000.00)		(3,243.95)
5290	Other Operations Expenses	(23,587.40)	(31,449.87)	(14,400.00)		17,049.87
5291	Tenant Overpayment	198.00	264.00	-		(264.00)
5292	HANO Overpayment	459.00	612.00	-		(612.00)
5293	DHAP Overpayment	-	-	-		-
5294	Electrical Repairs	(4,157.35)	(5,543.13)	(4,200.00)		1,343.13
5295	Electrical Supplies	(1,767.66)	(2,356.88)	(6,144.00)		(3,787.12)
5296	Quadel Consulting Corp	-	-	-		-
5300	Electricity	(80,966.56)	(107,955.41)	(117,077.40)		(9,121.99)
5304	Lock Changes	180.00	240.00	-		(240.00)
5310	Water	(62,280.91)	(83,041.21)	(88,811.14)		(5,769.93)
5311	Sewer	(90,753.40)	(121,004.53)	(134,964.75)		(13,960.22)
5320	Trash Collection	(21,855.60)	(29,140.80)	(30,200.00)		(1,059.20)
5401	Mileage Expense	(1,149.35)	(1,532.47)	(600.00)		932.47
5412	Bank Recon Adjustments	0.45	0.60	-		(0.60)
5440	Legal & Accounting	(5,295.50)	(7,060.67)	(9,000.00)		(1,939.33)
5510	Fees and Permits	-	-	-		-
5520	Insurance	(3,937.50)	(5,250.00)	-		5,250.00
5540	Pool Contract	(6,615.37)	(8,820.49)	(6,000.00)		2,820.49
5541	Pool Supplies	(2,668.23)	(3,557.64)	(2,120.00)		1,437.64
5550	Pest Control Contract	(5,556.00)	(7,408.00)	(8,325.00)		(917.00)
5551	Pest Control Supplies	(107.49)	(143.32)	-		143.32
7990	Uniforms	(189.58)	(252.77)	(6,000.00)		(5,747.23)
Total Operating Expenses		\$ (1,144,209.80)	\$ (1,614,243.87)	\$ (1,554,384.21)	\$	59,859.66
Net Income (Loss)		\$ 898,890.77	\$ 1,109,706.89	\$ 1,474,175.79	\$	(364,468.90)
Insurance Expense (Paid by the Agency)		\$ (181,524.00)	\$ (181,524.00)	\$ (224,179.00)	\$	(42,655.00)
Net Income AFTER Insurance		\$ 717,366.77	\$ 928,182.89	\$ 1,249,996.79	\$	(321,813.90)

	Willowbrook Management, Inc											
	Operating Statement 2011-2012											
	Willowbrook Apartments											
			July 2011 Budget	July 2011 Actuals	July 2011 Variance	July 2011 Comments on Variance	August 2011 Budget	August 2011 Actuals	August 2011 Variance	August 2011 Comments on Variance	September 2011 Budget	September 2011 Actuals
REVENUE												
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	\$ 216,191.00
4001	Non Refundable Pet Fee		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
4002	Month to Month Rent		\$ 500.00	\$ 420.00	\$ 80.00		\$ 500.00	\$ 250.00	\$ 250.00		\$ 500.00	\$ 100.00
4010	Security Deposit Forfeit		\$ 900.00	\$ 3,201.00	\$ (2,301.00)		\$ 900.00	\$ 3,200.00	\$ (2,300.00)		\$ 900.00	\$ 5,360.00
4030	Application Fee		\$ 450.00	\$ 60.00	\$ 390.00		\$ 450.00	\$ 440.00	\$ 10.00		\$ 450.00	\$ 210.00
4060	Laundry Income		\$ 700.00	\$ 1,131.80	\$ (431.80)		\$ 700.00	\$ 906.21	\$ (206.21)		\$ 700.00	\$ 828.81
4100	Late Charge Income		\$ 1,500.00	\$ 2,035.00	\$ (535.00)		\$ 1,500.00	\$ 3,613.00	\$ (2,113.00)		\$ 1,500.00	\$ 2,819.00
4110	Prepaid Rent Income		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
4120	NSF Fee Income		\$ -	\$ -	\$ -		\$ -	\$ 25.00	\$ (25.00)		\$ -	\$ -
4121	Lock Out Fee		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
4122	Gate Card Replacement		\$ -	\$ -	\$ -		\$ -	\$ 30.00	\$ (30.00)		\$ -	\$ 50.00
4140	Maint & Repairs Income		\$ -	\$ 10.00	\$ (10.00)		\$ -	\$ -	\$ -		\$ -	\$ 5.00
4160	Interest Income											\$ 137.50
4170	Electricity Utility Income		\$ -	\$ 124.45	\$ (124.45)		\$ -	\$ 181.02	\$ (181.02)		\$ -	\$ 219.37
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	\$ 350.00
TOTAL REVENUE			\$ 302,840.00	\$ 213,727.75	\$ 89,112.25		\$ 302,840.00	\$ 241,783.65	\$ 61,056.35		\$ 302,840.00	\$ 226,270.68
OPERATING EXPENSES												

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	\$ (2,560.00)
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	\$ (9,069.85)
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	\$ (4,923.04)
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	\$ (4,651.88)
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	\$ (7,568.27)
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	\$ (10,034.18)

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	\$ (11,861.40)
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	\$ (623.99)
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	\$ (823.28)
5141	Cable/Inter net		\$ 145.66	\$ (152.59)	\$ (6.93)		\$ 145.66	\$ (152.59)	\$ (6.93)		\$ 145.66	\$ (150.99)
5190	Other Administrative Expenses		\$ 950.00	\$ (726.73)	\$ 223.27		\$ 950.00	\$ (742.91)	\$ 207.09		\$ 950.00	\$ (2,558.00)
5191	Auto Expense		\$ 500.00	\$ (487.79)	\$ 12.21		\$ 500.00	\$ -	\$ 500.00		\$ 500.00	\$ (975.58)
5200	Maintenance & Repair		\$ 2,000.00	\$ (831.03)	\$ 1,168.97		\$ 2,000.00	\$ (1,126.63)	\$ 873.37		\$ 2,000.00	\$ (452.61)
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	\$ (677.60)
5210	Painting/Drywall Contract		\$ 500.00	\$ -	\$ 500.00		\$ 500.00	\$ -	\$ 500.00		\$ 500.00	\$ (595.00)
5211	Paint/Drywall Supplies		\$ 1,250.00	\$ (195.92)	\$ 1,054.08		\$ 1,250.00	\$ (866.40)	\$ 383.60		\$ 1,250.00	\$ (879.84)
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	\$ (692.00)
5231	Janitorial Supplies		\$ 250.00	\$ (14.30)	\$ 235.70		\$ 250.00	\$ (807.22)	\$ (557.22)		\$ 250.00	\$ (353.95)
5232	Cleaning/Trash Out		\$ 150.00	\$ 75.00	\$ 225.00		\$ 150.00	\$ 560.00	\$ 710.00		\$ 150.00	\$ 40.00
5240	Lawn Care Contract		\$ 3,975.00	\$ (3,795.00)	\$ 180.00		\$ 3,975.00	\$ (3,795.00)	\$ 180.00		\$ 3,975.00	\$ (3,795.00)
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	\$ (894.83)
5251	Plumbing Supplies		\$ 450.00	\$ (1,105.86)	\$ (655.86)		\$ 450.00	\$ -	\$ 450.00		\$ 450.00	\$ (529.87)
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	\$ (23,129.60)

5269	Replace Pool Pass		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
5270	Building Supplies		\$ 1,200.00	\$ (888.15)	\$ 311.85		\$ 1,200.00	\$ (744.40)	\$ 455.60		\$ 1,200.00	\$ (1,967.34)
5289	Carpet Replacement		\$ 1,500.00	\$ (957.63)	\$ 542.37		\$ 1,500.00	\$ (707.63)	\$ 792.37		\$ 1,500.00	\$ 768.00
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	\$ (743.00)
5291	Tenant Overpayment		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ 99.00
5292	HANO Overpayment		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
5293	DHAP Overpayment		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
5294	Electrical Repairs		\$ 350.00	\$ (262.50)	\$ 87.50		\$ 350.00	\$ (288.72)	\$ 61.28		\$ 350.00	\$ (238.90)
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	\$ (10,032.69)
5304	Locks Change		\$ -	\$ -	\$ -		\$ -	\$ 60.00	\$ 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	\$ (5,381.73)
5311	Sewer		\$ 8,888.25	\$ (10,282.31)	\$ (1,394.06)		\$ 8,888.25	\$ (12,717.62)	\$ (3,829.37)		\$ 11,800.00	\$ (6,745.28)

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	\$ (2,428.40)
5401	Mileage Expense	\$ 50.00	\$ (117.89)	\$ (67.89)		\$ 50.00	\$ (165.85)	\$ (115.85)		\$ 50.00	\$ (155.00)
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	\$ (1,277.25)
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	\$ (1,300.00)
5551	Pest Control Supplies	\$ -	\$ (107.49)	\$ (107.49)		\$ -	\$ -	\$ -		\$ -	\$ -
7990	Uniforms/rugs	\$ 500.00	\$ -	\$ 500.00		\$ 500.00	\$ -	\$ 500.00		\$ 500.00	\$ -
Total Operating Expenses		\$ 126,363.00	\$ (93,581.12)	\$ 32,781.88		\$ 126,651.86	\$ (167,448.56)	\$ (40,796.70)		\$ 130,043.11	\$ (117,103.35)

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	December 2011 Actual
\$ 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	\$ 213,759.75
\$ -				\$ -				\$ -			
\$ 400.00		\$ 500.00		\$ 500.00		\$ 500.00	\$ 100.00	\$ 400.00		\$ 500.00	\$ 50.00
\$ (4,460.00)		\$ 900.00	\$ 400.00	\$ 500.00		\$ 900.00	\$ 900.00	\$ -		\$ 900.00	\$ 500.00
\$ 240.00		\$ 450.00	\$ 170.00	\$ 280.00		\$ 450.00	\$ (116.15)	\$ 566.15		\$ 450.00	\$ 285.00
\$ (128.81)		\$ 700.00	\$ 1,093.10	\$ (393.10)		\$ 700.00	\$ 834.66	\$ (134.66)		\$ 700.00	\$ 860.31
\$ (1,319.00)		\$ 1,500.00	\$ 2,522.55	\$ (1,022.55)		\$ 1,500.00	\$ 1,538.00	\$ (38.00)		\$ 1,500.00	\$ 1,010.50
\$ -		\$ -	\$ -	\$ -				\$ -			
\$ -		\$ -	\$ -	\$ -				\$ -			
\$ -		\$ -	\$ -	\$ -				\$ -			
\$ (50.00)		\$ -	\$ 25.00	\$ (25.00)			\$ -	\$ -			\$ 25.00
\$ (5.00)		\$ -	\$ -	\$ -			\$ 50.00	\$ (50.00)			
\$ (137.50)		\$ -	\$ -	\$ -			\$ -	\$ -			
\$ (219.37)		\$ -	\$ 199.93	\$ (199.93)			\$ 228.43	\$ (228.43)			\$ 201.23
\$ -		\$ -	\$ -	\$ -			\$ -	\$ -			
\$ -		\$ 350.00	\$ 1,432.41	\$ (1,082.41)		\$ 350.00	\$ 694.90	\$ (344.90)		\$ 350.00	\$ 13.75
\$ 76,569.32		\$ 302,840.00	\$ 228,074.99	\$ 74,765.01		\$ 302,840.00	\$ 217,381.84	\$ 85,458.16		\$ 302,840.00	\$ 216,705.54

\$ 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	\$ (5,568.00)
\$ 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	\$ (8,506.68)
\$ 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	\$ (8,615.32)
\$ 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	\$ (8,140.79)
\$ 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	\$ (13,273.29)
\$ 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	\$ (14,525.47)

\$ (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	\$ (3,580.73)
\$ 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	\$ (3,800.00)
\$ 126.01		\$ 750.00	\$ (1,177.10)	\$ (427.10)		\$ 750.00	\$ (199.05)	\$ 550.95		\$ 750.00	\$ (960.53)
\$ 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	\$ (85.95)
\$ 104.16		\$ 104.16	\$ -	\$ 104.16		\$ 104.16	\$ -	\$ 104.16		\$ 104.16	\$ -
\$ -			\$ -	\$ -			\$ -	\$ -			
\$ (339.28)		\$ 484.00	\$ (824.26)	\$ (340.26)		\$ 484.00	\$ (835.97)	\$ (351.97)		\$ 484.00	\$ (848.10)
\$ (5.33)		\$ 145.66	\$ (150.99)	\$ (5.33)		\$ 145.66	\$ (150.99)	\$ (5.33)		\$ 145.66	\$ (150.99)
\$ (1,608.00)	Labor law poster notice & new flags	\$ 950.00	\$ (633.25)	\$ 316.75		\$ 950.00	\$ (195.59)	\$ 754.41		\$ 950.00	\$ (719.20)
\$ (475.58)		\$ 500.00	\$ (487.79)	\$ 12.21		\$ 500.00	\$ (487.79)	\$ 12.21		\$ 500.00	\$ (487.79)
\$ 1,547.39		\$ 2,000.00	\$ (1,345.84)	\$ 654.16		\$ 2,000.00	\$ (861.86)	\$ 1,138.14		\$ 2,000.00	\$ (2,131.21)
\$ 600.00		\$ 600.00	\$ -	\$ 600.00		\$ 600.00	\$ -	\$ 600.00		\$ 600.00	\$ (360.00)
\$ 500.00		\$ 500.00	\$ -	\$ 500.00		\$ 500.00	\$ -	\$ 500.00		\$ 500.00	\$ -
\$ -			\$ -	\$ -		\$ -	\$ (399.00)	\$ (399.00)			

\$ (327.60)		\$ 350.00	\$ (76.23)	\$ 273.77		\$ 350.00	\$ (237.60)	\$ 112.40		\$ 350.00	\$ (343.99)
\$ (95.00)		\$ 500.00	\$ (5,750.00)	\$ (5,250.00)	Researching and waiting on support documentation from Willowbrook.	\$ 500.00	\$ -	\$ 500.00		\$ 500.00	\$ (265.00)
\$ 370.16		\$ 1,250.00	\$ (642.38)	\$ 607.62		\$ 1,250.00	\$ (218.85)	\$ 1,031.15		\$ 1,250.00	\$ (167.91)
\$ -			\$ -	\$ -			\$ -	\$ -			
\$ 500.00		\$ 500.00	\$ (477.09)	\$ 22.91		\$ 500.00	\$ -	\$ 500.00		\$ 500.00	\$ (928.48)
\$ (242.00)		\$ 450.00	\$ (180.00)	\$ 270.00		\$ 450.00	\$ (481.00)	\$ (31.00)		\$ 450.00	\$ (905.00)
\$ (103.95)		\$ 250.00	\$ (102.87)	\$ 147.13		\$ 250.00	\$ (617.61)	\$ (367.61)		\$ 250.00	\$ (460.17)
\$ 190.00		\$ 150.00	\$ 181.00	\$ 331.00		\$ 150.00	\$ 316.00	\$ 466.00		\$ 150.00	
\$ 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	\$ 350.00
\$ 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	\$ (29,548.00)
\$ (79.87)		\$ 450.00	\$ -	\$ 450.00		\$ 450.00	\$ (82.20)	\$ 367.80		\$ 450.00	\$ (316.65)
\$ (129.60)	Sec. Ser. For 8/21/2011-9/17/201194 wks) credit to LHFA for over charge was done but will not show up until next month	\$ 23,000.00	\$ (19,405.23)	\$ 3,594.77	Sec. Ser. For 9/18/2011-10/15/2011 credit to LHFA for over charge was done.	\$23,000	\$ (22,410.22)	\$ 589.78		\$ 23,000.00	\$ (22,492.63)

\$ -			\$ -	\$ -			\$ -	\$ -			
\$ (767.34)		\$ 1,200.00	\$ (1,916.86)	\$ (716.86)		\$ 1,200.00	\$ -	\$ 1,200.00		\$ 1,200.00	\$ (741.76)
\$ 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	\$ -
\$ 457.00		\$ 1,200.00	\$ (1,185.10)	\$ 14.90		\$ 1,200.00	\$ (615.07)	\$ 584.93		\$ 1,200.00	\$ (1,912.85)
\$ 99.00			\$ 99.00	\$ 99.00			\$ -	\$ -			
\$ -			\$ -	\$ -			\$ 459.00	\$ 459.00			
\$ -			\$ -	\$ -			\$ -	\$ -			
\$ 111.10		\$ 350.00	\$ (462.34)	\$ (112.34)		\$ 350.00	\$ (152.91)	\$ 197.09		\$ 350.00	\$ (494.97)
\$ 512.00		\$ 512.00	\$ -	\$ 512.00		\$ 512.00	\$ -	\$ 512.00		\$ 512.00	\$ (239.40)
\$ -			\$ -	\$ -			\$ -	\$ -			
\$ (276.24)		\$ 9,756.45	\$ (9,150.54)	\$ 605.91		\$ 9,756.45	\$ (7,313.19)	\$ 2,443.26		\$ 9,756.45	\$ (6,946.95)
\$ 60.00			\$ -	\$ -			\$ -	\$ -			
\$ 1,818.27		\$ 7,200.00	\$ (5,449.12)	\$ 1,750.88		\$ 7,200.00	\$ (3,484.07)	\$ 3,715.93		\$ 7,500.00	\$ (5,577.14)
\$ 5,054.72		\$ 11,800.00	\$ (6,724.28)	\$ 5,075.72		\$ 11,800.00	\$ (4,182.56)	\$ 7,617.44		\$ 12,000.00	\$ (6,940.82)

\$ 321.60		\$ 2,400.00	\$ (2,778.40)	\$ (378.40)		\$ 2,400.00	\$ (2,078.40)	\$ 321.60		\$ 2,750.00	\$ (2,428.40)
\$ (105.00)		\$ 50.00	\$ (138.79)	\$ (88.79)		\$ 50.00	\$ (32.00)	\$ 18.00		\$ 50.00	\$ (146.98)
\$ -			\$ 0.45	\$ 0.45			\$ -	\$ -			
\$ 750.00		\$ 750.00	\$ 545.00	\$ 1,295.00		\$ 750.00	\$ (1,095.00)	\$ (345.00)		\$ 750.00	\$ (3,467.50)
\$ -			\$ -	\$ -			\$ -	\$ -			
\$ -			\$ -	\$ -			\$ -	\$ -			
\$ (777.25)	repairs to pool and monthly contract	\$ 500.00	\$ (754.38)	\$ (254.38)		\$ 500.00	\$ (97.89)	\$ 402.11		\$ 500.00	\$ (1,000.00)
\$ 230.00		\$ 150.00	\$ (119.95)	\$ 30.05		\$ 150.00	\$ -	\$ 150.00		\$ 230.00	\$ (297.50)
\$ (650.00)	Pest Control contract for August and September	\$ 650.00	\$ (650.00)	\$ -		\$ 650.00	\$ -	\$ 650.00		\$ 650.00	\$ (625.00)
\$ -			\$ -	\$ -			\$ -	\$ -			
\$ 500.00		\$ 500.00	\$ -	\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00	\$ -
\$ 12,939.76		\$ 129,613.61	\$ (117,597.90)	\$ 12,015.71		\$ 129,613.61	\$ (101,071.37)	\$ 28,542.24		\$ 130,543.61	\$ (157,651.15)

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	March 2012 Actual
\$ 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	\$ 232,768.31
\$ -				\$ -				\$ -			
\$ 450.00		\$ 500.00	\$ 100.00	\$ 400.00		\$ 500.00	\$ 481.00	\$ 19.00		\$ 500.00	\$ 115.50
\$ 400.00		\$ 900.00	\$ 4,100.00	\$ (3,200.00)		\$ 900.00	\$ 1,600.00	\$ (700.00)		\$ 900.00	\$ 2,625.00
\$ 165.00		\$ 450.00	\$ 220.00	\$ 230.00		\$ 450.00	\$ 490.00	\$ (40.00)		\$ 450.00	\$ 505.00
\$ (160.31)		\$ 700.00	\$ -	\$ 700.00		\$ 700.00	\$ 739.14	\$ (39.14)		\$ 700.00	\$ 807.98
\$ 489.50		\$ 1,500.00	\$ 2,711.00	\$ (1,211.00)		\$ 1,500.00	\$ 2,133.50	\$ (633.50)		\$ 1,500.00	\$ 1,273.95
\$ -				\$ -				\$ -			
\$ -				\$ -				\$ -			
\$ -				\$ -				\$ -			
\$ (25.00)			\$ 50.00	\$ (50.00)				\$ -			\$ 75.55
\$ -			\$ -	\$ -			\$ 60.00	\$ (60.00)			\$ 20.00
\$ -			\$ -	\$ -				\$ -			
\$ (201.23)			\$ 88.65	\$ (88.65)			\$ 17.18	\$ (17.18)			\$ 36.40
\$ -			\$ -	\$ -				\$ -			
\$ 336.25		\$ 350.00	\$ 1,249.77	\$ (899.77)		\$ 350.00	\$ 36.25	\$ 313.75		\$ 350.00	\$ 456.25
\$ 86,134.46		\$ 302,840.00	\$ 224,642.11	\$ 78,197.89		\$ 302,840.00	\$ 235,830.07	\$ 67,009.93		\$ 302,840.00	\$ 238,683.94

\$ (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	\$ (2,560.00)
\$ 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	\$ (9,335.96)
\$ (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	\$ (4,923.04)
\$ (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	\$ (4,651.88)
\$ (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	\$ (7,561.60)
\$ (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	\$ (7,208.65)

\$ (260.78)	Dec-11	\$ 3,319.95	\$ (3,580.73)	\$ (260.78)		\$3,319.95	\$ (3,580.73)	\$ (260.78)		\$ 3,319.95	\$ (3,580.73)
\$ (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	-2000
\$ (210.53)		\$ 750.00	\$ (576.51)	\$ 173.49		\$ 750.00	\$ (121.70)	\$ 628.30		\$ 750.00	\$ (654.28)
\$ 400.00		\$ 400.00	\$ (117.10)	\$ 282.90		\$ 400.00		\$ 400.00		\$ 400.00	\$ (130.37)
\$ -		\$ 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	\$ (37.88)
\$ -			\$ -	\$ -				\$ -			
\$ (364.10)		\$ 484.00	\$ (920.91)	\$ (436.91)		\$ 484.00	\$ (807.66)	\$ (323.66)		\$ 484.00	\$ (815.13)
\$ (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	\$ (154.29)
\$ 230.80		\$ 950.00	\$ (2,856.45)	\$ (1,906.45)	Purchase of banners.	\$ 950.00	\$ (1,110.73)	\$ (160.73)		\$ 950.00	\$ (1,178.07)
\$ 12.21		\$ 500.00	\$ (487.79)	\$ 12.21		\$ 500.00	\$ (487.79)	\$ 12.21		\$ 500.00	\$ (487.79)
\$ (131.21)		\$ 2,000.00	\$ (258.86)	\$ 1,741.14		\$ 2,000.00	\$ (682.13)	\$ 1,317.87		\$ 2,000.00	\$ (1,965.65)
\$ 240.00		\$ 600.00	\$ -	\$ 600.00		\$ 600.00		\$ 600.00		\$ 600.00	
\$ 500.00		\$ 500.00	\$ -	\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00	
\$ -			\$ -	\$ -				\$ -			\$ (852.00)

\$ 6.01		\$ 350.00	\$ -	\$ 350.00		\$ 350.00		\$ 350.00		\$ 350.00	\$ (368.41)
\$ 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	\$ (8,280.00)
\$ 1,082.09		\$ 1,250.00	\$ (92.60)	\$ 1,157.40		\$ 1,250.00	\$ (1,276.72)	\$ (26.72)		\$ 1,250.00	\$ (3,045.80)
\$ -			\$ -	\$ -				\$ -			
\$ (428.48)		\$ 500.00	\$ -	\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00	
\$ (455.00)		\$ 450.00	\$ (105.00)	\$ 345.00		\$ 450.00	\$ (665.00)	\$ (215.00)		\$ 450.00	\$ (1,410.00)
\$ (210.17)		\$ 250.00	\$ (452.68)	\$ (202.68)		\$ 250.00	\$ (505.21)	\$ (255.21)		\$ 250.00	\$ (485.54)
\$ 150.00		\$ 150.00	\$ 219.00	\$ 369.00		\$ 150.00		\$ 150.00		\$ 150.00	\$ 161.00
\$ 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		3975	\$ (3,795.00)
\$ (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	\$ (3,530.64)
\$ 133.35		\$ 450.00	\$ (17.88)	\$ 432.12		\$ 450.00		\$ 450.00		\$ 450.00	
\$ 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		23000	\$ (12,027.70)

\$ -			\$ -	\$ -				\$ -			
\$ 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	\$ (893.99)
\$ 1,500.00		\$ 1,500.00	\$ (2,770.17)	\$ (1,270.17)		\$ 1,500.00	\$ (726.03)	\$ 773.97		\$ 1,500.00	\$ (2,440.80)
\$ (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	\$ (5,772.48)
\$ -			\$ -	\$ -				\$ -			
\$ -			\$ -	\$ -				\$ -			
\$ -			\$ -	\$ -				\$ -			
\$ (144.97)		\$ 350.00	\$ (888.69)	\$ (538.69)		\$ 350.00	\$ (641.61)	\$ (291.61)		\$ 350.00	\$ (726.71)
\$ 272.60		\$ 512.00	\$ (200.34)	\$ 311.66		\$ 512.00	\$ (123.85)	\$ 388.15		\$ 512.00	
\$ -			\$ -	\$ -				\$ -			
\$ 2,809.50		\$ 9,756.45	\$ (8,440.30)	\$ 1,316.15		\$ 9,756.45	\$ (8,615.38)	\$ 1,141.07		\$ 9,756.45	\$ (9,104.63)
\$ -			\$ -	\$ -				\$ -			\$ 60.00
\$ 1,922.86		\$ 7,500.00	\$ (6,416.33)	\$ 1,083.67		\$ 7,500.00	\$ (11,086.87)	\$ (3,586.87)		\$ 7,800.00	\$ (6,986.46)
\$ 5,059.18		\$ 12,000.00	\$ (8,011.83)	\$ 3,988.17		\$ 12,000.00	\$ (4,876.07)	\$ 7,123.93		\$ 12,300.00	\$ (30,272.63)

\$ 321.60		\$ 2,400.00	\$ (2,428.40)	\$ (28.40)		\$ 2,400.00	\$ (2,428.40)	\$ (28.40)		\$ 2,750.00	\$ (2,428.40)
\$ (96.98)		\$ 50.00	\$ (116.49)	\$ (66.49)		\$ 50.00	\$ (133.34)	\$ (83.34)		\$ 50.00	\$ (143.01)
\$ -			\$ -	\$ -				\$ -			
\$ (2,717.50)	eviction processing fees for 20 tenants	\$ 750.00	\$ -	\$ 750.00		\$ 750.00	\$ 365.00	\$ 1,115.00		\$ 750.00	
\$ -			\$ -	\$ -				\$ -			
\$ -			\$ -	\$ -				\$ -			
\$ (500.00)	Payment for November and December contract.	\$ 500.00	\$ (500.00)	\$ -		\$ 500.00	\$ (500.00)	\$ -		\$ 500.00	\$ (500.00)
\$ (67.50)		\$ 150.00	\$ -	\$ 150.00		\$ 150.00		\$ 150.00		\$ 230.00	\$ (549.96)
\$ 25.00		\$ 650.00	\$ (625.00)	\$ 25.00		\$ 650.00	\$ (625.00)	\$ 25.00		650	\$ (625.00)
\$ -			\$ -	\$ -				\$ -			
\$ 500.00		\$ 500.00	\$ -	\$ 500.00		\$ 500.00	\$ (94.79)	\$ 405.21		\$ 500.00	\$ (94.79)
\$ (27,107.54)		\$ 130,113.61	\$ (125,593.48)	\$ 4,520.13		\$ 130,113.61	\$ (122,804.60)	\$ 7,309.01		\$ 131,143.61	\$ (141,358.27)

March 2012 Variance	Comments	Total Variance Year-to-Date
\$ 65,671.69	Occupancy at 84%	\$ 702,412.58
		\$ -
\$ 384.50		\$ 2,883.50
\$ (1,725.00)		\$ (13,786.00)
\$ (55.00)		\$ 1,786.15
\$ (107.98)		\$ (902.01)
\$ 226.05		\$ (6,156.50)
\$ -		\$ -
\$ -		\$ (25.00)
\$ -		\$ -
\$ (75.55)		\$ (255.55)
\$ (20.00)		\$ (145.00)
\$ -		\$ (137.50)
\$ (36.40)		\$ (1,296.66)
\$ -		\$ -
\$ (106.25)		\$ (1,918.58)
\$ 64,156.06		\$ 682,459.43

\$ 213.33	payroll for 3/4/12 thru 3/25/12=4	\$ (3,456.03)
\$ 5,806.84	Fee reduced from 6% to 4% beg July 1, 2011	\$ 66,472.60
\$ 410.21	payroll for 3/4/12 thru 3/25/12=4	\$ (4,332.67)
\$ 387.61	payroll for 3/4/12 thru 3/25/12=4	\$ (3,489.33)
\$ 492.11	payroll for 3/4/12 thru 3/25/12=4	\$ (7,267.68)
\$ 3,829.21	payroll for 3/4/12 thru 3/25/12=4	\$ 7,174.04

\$ (260.78)		\$ (4,212.37)
\$ -		\$ (1,482.00)
\$ 95.72		\$ 1,521.21
\$ 269.63		\$ 1,101.40
\$ 85.95		\$ 85.95
\$ 66.28		\$ (291.64)
\$ -		\$ -
\$ (331.13)		\$ (3,167.05)
\$ (8.63)		\$ (551.77)
\$ (228.07)		\$ (2,170.93)
\$ 12.21		\$ 109.89
\$ 34.35		\$ 8,344.18
\$ 600.00		\$ 4,155.21
\$ 500.00		\$ 3,630.52
\$ (852.00)		\$ (2,384.00)

\$ (18.41)		\$ 1,446.17
\$ (7,780.00)	high number of ceiling repairs, full paint and repairs, a lot of retextured ceilings.	\$ (14,925.00)
\$ (1,795.80)		\$ 3,863.58
\$ -		\$ -
\$ 500.00		\$ 3,094.43
\$ (960.00)	housekeeper had accident, had to outsource for move ins	\$ (1,066.00)
\$ (235.54)		\$ (1,549.55)
\$ 311.00		\$ 2,902.00
\$ 180.00		\$ 1,970.00
\$ (2,530.64)	water line repair	\$ (47,466.57)
\$ 450.00		\$ 1,997.54
\$ 10,972.30	only billed for 2 weeks	\$ (2,601.48)

\$ -		\$ -
\$ 306.01		\$ 608.98
\$ (940.80)		\$ 2,432.96
\$ (4,572.48)	removed window in leasing office and installed new skylight in office.	\$ (12,787.40)
\$ -		\$ 198.00
\$ -		\$ 459.00
\$ -		\$ -
\$ (376.71)		\$ (1,007.35)
\$ 512.00		\$ 2,840.34
\$ -		\$ -
\$ 651.82		\$ 6,841.49
\$ 60.00		\$ 180.00
\$ 813.54	Amount posted to water for \$1,099.73 should have been \$6,688.47	\$ 3,130.23
\$ (17,972.63)	meter was missread in 2/2012. \$9100.00 balance owed plus \$ 6,688.47 should have been coded to water.	\$ 10,723.10

\$ 321.60		\$ 794.40
\$ (93.01)		\$ (699.35)
\$ -		\$ 0.45
\$ 750.00		\$ 1,454.50
\$ -		\$ -
\$ -		\$ (3,937.50)
\$ -		\$ (2,115.37)
\$ (319.96)		\$ (1,078.23)
\$ 25.00		\$ 294.00
\$ -		\$ (107.49)
\$ 405.21		\$ 4,310.42
\$ (10,214.66)		\$ 19,989.83



Louisiana Housing Finance Agency

2415 Quail Drive, Baton Rouge, Louisiana 70808

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

FIELD REPORT

From: Todd Folse
To: Bradley Sweazy
Date of Visit: 5/2/12
Length of Visit: 2.5 Hours
Project Name: Mid City Gardens
Project Location: Baton Rouge LA
LHFA Personnel: Todd Folse
Purpose of Visit: Construction Monitoring

- 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 2 tests have failed on the residential portion resulting in more extensive remediation processes than expected. Third test results are due on 5/9 or 5/10.
- Percentages complete on residential units:
 - A) Before the unforeseen water/moisture intrusion approximately 92%.
 - B) After the intrusion the construction has regressed to approximately 84%.
 - C) The remediation is approximately 34% 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 July 2012.
- Security fence has been taken out of the contract with negotiations being done for appropriate credit for removal. LHFA must now move with soliciting bids for this fence.
- Percentage complete Activity Center:
 - A) Approximately 73% at the time of this inspection.
- Given the extent of the remediation required, a realistic completion goal would be sometime in July 2012; however, the community center is more straight forward and testing is scheduled for May 10, 2012.
- 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.

Louisiana Housing Finance Agency

2415 Quail Drive, Baton Rouge, Louisiana 70808

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

Exterior portions of the residential buildings are continuing towards completion. 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 within 20 days.

Although the water/moisture intrusion has caused delays on the activity center, most of the concerns are clearly evident (not concealed); consequently, addressing the water/moisture intrusion has been minimal compared to the residential portion of this development. Because of being able to quickly address the concerns, forward progress continues regarding construction of the activity center. Elevator installation is nearly complete. 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.

Louisiana Housing Finance Agency

2415 Quail Drive, Baton Rouge, Louisiana 70808

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

1 Masonry being brought to completion



2 Remediation efforts



IMAGES

Louisiana Housing Finance Agency

2415 Quail Drive, Baton Rouge, Louisiana 70808

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

3 Remediation efforts



4 T-stats lowered to meet FHAA



Louisiana Housing Finance Agency

2415 Quail Drive, Baton Rouge, Louisiana 70808

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

5 Community center



6 Forward progress continues



7 Elevator installation nearing completion



8 Cabinets ready to install in CC





Louisiana Housing Finance Agency

2415 Quail Drive, Baton Rouge, Louisiana 70808

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

FIELD REPORT

From: Todd Folse
To: Bradley Sweazy
Date of Visit: 5/16/12
Length of Visit: 2 Hours
Project Name: Mid City Gardens
Project Location: Baton Rouge LA
LHFA Personnel: Todd Folse
Purpose of Visit: Construction Monitoring

- 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 3 tests have failed on the residential portion resulting in more extensive remediation processes than expected. Extensive remediation is now taking 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 84%.
 - C) The remediation is approximately 36% 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 July 2012.
- Security fence has been taken out of the contract with negotiations being done for appropriate credit for removal. LHFA must now move with soliciting bids for this fence.
- Percentage complete Activity Center:
 - A) Approximately 74% 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.

Louisiana Housing Finance Agency

2415 Quail Drive, Baton Rouge, Louisiana 70808

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

Exterior portions of the residential buildings are continuing towards completion. 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.

Although the water/moisture intrusion has caused delays on the activity center, most of the concerns are clearly evident (not concealed); consequently, addressing the water/moisture intrusion has been minimal compared to the residential portion of this development. Because of being able to quickly address the concerns, forward progress continues regarding construction of the activity center. Elevator installation is nearly complete. 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.

Louisiana Housing Finance Agency

2415 Quail Drive, Baton Rouge, Louisiana 70808

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

1 Serve Pro still on-site



2 Active site



IMAGES

Louisiana Housing Finance Agency

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

3 Elevator work being completed



4 Insulation being reapplied in Activity Center



Louisiana Housing Finance Agency

2415 Quail Drive, Baton Rouge, Louisiana 70808

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

5 Probable mold growth in need of remediation



6 Extensive remediation work taking place



7 Extensive remediation work taking place



8 Sprinkler adjustments being made





Louisiana Housing Finance Agency

2415 Quail Drive, Baton Rouge, Louisiana 70808

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

FIELD REPORT

From: Todd Folse
To: Bradley Sweazy
Date of Visit: 5/22/12
Length of Visit: 2 Hours
Project Name: Mid City Gardens
Project Location: Baton Rouge LA
LHFA Personnel: Todd Folse
Purpose of Visit: Construction Monitoring

- 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 is scheduled for 5/25/12.
- Percentages complete on residential units:
 - A) Before the unforeseen water/moisture intrusion approximately 92%.
 - B) After the intrusion the construction has regressed to approximately 84%.
 - C) The remediation is approximately 38% 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.
- Security fence has been taken out of the contract with negotiations being done for appropriate credit for removal. LHFA must now move with soliciting bids for this fence.
- Percentage complete Activity Center:
 - A) Approximately 76% 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.

Louisiana Housing Finance Agency

2415 Quail Drive, Baton Rouge, Louisiana 70808

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

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.

Louisiana Housing Finance Agency

2415 Quail Drive, Baton Rouge, Louisiana 70808

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

1 Serve Pro still on-site



2 Active site



3 AT & T work being performed



4 Drywall installation being performed



IMAGES

Louisiana Housing Finance Agency

2415 Quail Drive, Baton Rouge, Louisiana 70808

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

5 Sprinkler corrections being made



6 Extensive remediation work taking place



7 Extensive remediation taking place



8 Active site





Louisiana Housing Finance Agency

2415 Quail Drive, Baton Rouge, Louisiana 70808

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

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

- 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.

Louisiana Housing Finance Agency

2415 Quail Drive, Baton Rouge, Louisiana 70808

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

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.

Louisiana Housing Finance Agency

2415 Quail Drive, Baton Rouge, Louisiana 70808

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

1 Exterior panels being installed on Activity Center



2 Drywall being finished in the Activity Center



IMAGES

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2415 Quail Drive, Baton Rouge, Louisiana 70808

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

3 Cabinets in place in the Activity Center



4 Extensive remediation taking place



Louisiana Housing Finance Agency

2415 Quail Drive, Baton Rouge, Louisiana 70808

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

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



POST ARCHITECTS

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400 Fourth Ave. South
Nashville, Tn. 37201
615 242.4004
Fax 615 256.9805
www.eoa-architects.com

FIELD REPORT

DATE: **May 22, 2012**

PROJECT: **Mid City Gardens**

CONTRACTOR: **D. Honoré Construction**

WEATHER: **Clear** Partly-Cloudy Cloudy Lt. Rain Hd. Rain

TEMPERATURE: **90 Degrees**

Activities:

1. Weekly progress meeting held on site with Ken Gardner (Project Manager) and Carol Lazard (Superintendent) of DHC; Todd Folse and Joe Durnin of LHFA. Next week's meeting moved to Wednesday due to Monday holiday.
2. Discussed:
 - a. Activity Center Air Barrier - has Dow 790 been installed at window jamb/sill transition?
 - b. Activity Center Elevator - complete.
 - c. Activity Center Roller Shades - response sent to follow up RFI, awaiting comment and credit for reduced scope.
 - d. Activity Center Feature Wall Panels - DHC indicated that supplier recommends wood furring for EcoCem panels (z-clips detailed); need documentation from manufacturer to consider change.
 - e. Activity Center Metal Panels - white panels set to arrive this Thursday; black panels will ship on June 19th and should arrive on 22nd.
 - f. Activity Center Water Infiltration - follow-up testing of Lobby, Dance and Fitness all passed; results reviewed by Owner testing agent, WMC; DHC released to proceed with insulation and drywall; work ongoing.
 - g. Residential Water Infiltration - Serve Pro continues to work in Buildings 2 and 3; re-test of entire Building 2, now planned for May 25th - work must end on Wed. AM, scrub air 24 hours, sit for 24 hours (Thurs.), then test (Fri.).
 - h. Buildings 2/3 - High Standard welding will be providing Galvalume panels at balconies; attachment detail has been reviewed and approved; U-panel selected and ordered; field measurements to be taken.
 - i. Residential Insulation - still awaiting data from manufacturer to consider substitution.
 - j. Residential Exterior - block at landings underway; sprinkler corrections underway (new sprinkler sub, Austin Fire, advised that incorrect heads installed at exterior covered parking) - fix requires removal of soffit panels, drywall and insulation.
 - k. RFCs - No. 19 (water meters) credit for 60 access panels; No. 20 (courtyard revisions) need price on 'SN' fixture (moved from RFC No. 45); No. 38 (rain chain drain) sub saying original was aluminum - drawings call for stainless steel; No 40. (Dance R/A duct) Ken will send sub email response; No. 52 (furring at rated walls) still need sketch of detail to complete review; No. 53 (bollards) rejected; all need to be resolved ASAP and processed in Change Order No. 4.
 - l. RFP - updated schedule received; RFP No. 20 has been forwarded to Owner for payment.

Continued next page.

Page 2

3. Construction Progress:

- a. Site Conditions – overall good condition; paving formwork started at south side of Activity Center and edge of courtyard; light pole foundation formwork placed in courtyard and light bollards foundation formwork in place at walks north and south of Building 2.
- b. Building 1 – solar shades along south elevation nearing completion (detail at column intersection incorporated nicely; green roof area cleaned up - starting to take shape; epoxy curb for glass rail installed with 2" weeps as required; CMU work complete at elevator enclosure; CMU wall between locker rooms needs to demise - Carrol requested information on where this is called out in the Documents, will review and advise, but building sections show all walls demising to deck above; reviewed fire door at balcony with Carrol - chain needs to be shortened or stored above ceiling - this was noted clearly in the shop drawing review; drywall installation at second level in progress; millwork stored on site.
- c. Building 2 and 3 – need to review handrail return; remediation ongoing at Building 2, further removal of drywall at all exterior walls. No work at 3 now - focus on getting 2 done; corrections of sprinkler work underway.
- d. Buildings 4, 5 and 6 – no major activity at this time.

Site Photos:

See Attached Photos (1-79).

Reported by:

Lisa H. Nice, AIA, LEED AP

Mid City Site Photos

1001 Cap City South_052212-01



1001 Cap City South_052212-02



1001 Cap City South_052212-03



1001 Cap City South_052212-04



1001 Cap City South_052212-05



1001 Cap City South_052212-06



1001 Cap City South_052212-07



1001 Cap City South_052212-08



1001 Cap City South_052212-09



1001 Cap City South_052212-10



1001 Cap City South_052212-11



1001 Cap City South_052212-12



Photos By Post Architects

Mid City Site Photos

1001 Cap City South_052212-13



1001 Cap City South_052212-14



1001 Cap City South_052212-15



1001 Cap City South_052212-16



1001 Cap City South_052212-17



1001 Cap City South_052212-18



1001 Cap City South_052212-19



1001 Cap City South_052212-20



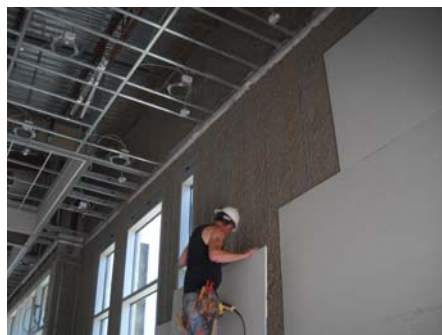
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Photos By Post Architects

Mid City Site Photos

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Photos By Post Architects

Mid City Site Photos

1001 Cap City South_052212-37



1001 Cap City South_052212-38



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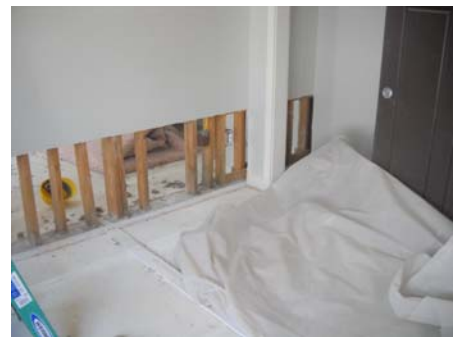
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Photos By Post Architects

Mid City Site Photos

1001 Cap City South_052212-49



1001 Cap City South_052212-50



1001 Cap City South_052212-51



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1001 Cap City South_052212-59



1001 Cap City South_052212-60



Photos By Post Architects

Mid City Site Photos

1001 Cap City South_052212-61



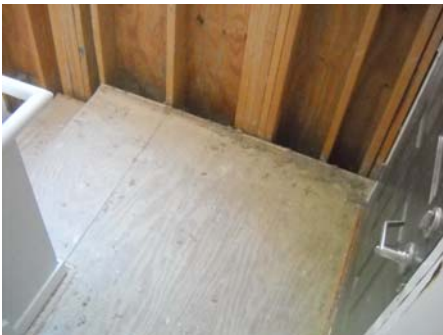
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1001 Cap City South_052212-70



1001 Cap City South_052212-71



1001 Cap City South_052212-72



Photos By Post Architects

Mid City Site Photos

1001 Cap City South_052212-73



1001 Cap City South_052212-74



1001 Cap City South_052212-75



1001 Cap City South_052212-76



1001 Cap City South_052212-77



1001 Cap City South_052212-78



1001 Cap City South_052212-79



Photos By Post Architects

POST

ARCHITECTS

12032 Bricksome Avenue
Baton Rouge, La. 70816
225 293.6964
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www.postarchitects.com



400 Fourth Ave. South
Nashville, Tn. 37201
615 242.4004
Fax 615 256.9805
www.eoa-architects.com

FIELD REPORT

DATE: **May 22, 2012**

PROJECT: **Mid City Gardens**

CONTRACTOR: **D. Honoré Construction**

WEATHER: **Clear** Partly-Cloudy Cloudy Lt. Rain Hd. Rain

TEMPERATURE: **91 Degrees**

Activities:

1. Stopped by site to check on progress. Spoke briefly with Superintendents Carrol Lazard and Kevan Cullins of DHC.
2. Construction Progress:
 - a. Site Conditions – overall good condition; metal panels on site - stored under Building 2; AT&T on site working at pedestal - worker could not tell me when poles would be pulled.
 - b. Building 1 – concrete outside face of foundation is being chipped out (with structural okay) to allow installation of metal panels.
 - c. Building 2 and 3 – remediation continues at Building 2.
 - d. Buildings 4, 5 and 6 – no major activity at this time.

Site Photos:

See Attached Photos (1-33).

Reported by:

Lisa H. Nice, AIA, LEED AP

Mid City Site Photos

1001 Cap City South_052412-01



1001 Cap City South_052412-02



1001 Cap City South_052412-03



1001 Cap City South_052412-04



1001 Cap City South_052412-05



1001 Cap City South_052412-06



Photos By Post Architects

Mid City Site Photos

1001 Cap City South_052412-07



1001 Cap City South_052412-08



1001 Cap City South_052412-09



1001 Cap City South_052412-10



1001 Cap City South_052412-11



1001 Cap City South_052412-12



Photos By Post Architects

Mid City Site Photos

1001 Cap City South_052412-13



1001 Cap City South_052412-14



1001 Cap City South_052412-15



1001 Cap City South_052412-16



1001 Cap City South_052412-17



1001 Cap City South_052412-18



Photos By Post Architects

Mid City Site Photos

1001 Cap City South_052412-19



1001 Cap City South_052412-20



1001 Cap City South_052412-21



1001 Cap City South_052412-22



1001 Cap City South_052412-23



1001 Cap City South_052412-24



Photos By Post Architects

Mid City Site Photos

1001 Cap City South_052412-25



1001 Cap City South_052412-26



1001 Cap City South_052412-27



1001 Cap City South_052412-28



1001 Cap City South_052412-29



1001 Cap City South_052412-30



Photos By Post Architects

Mid City Site Photos

1001 Cap City South_052412-31



1001 Cap City South_052412-32



1001 Cap City South_052412-33



Photos By Post Architects

Mid City Site Photos

1001 Cap City South_053012-01



1001 Cap City South_053012-02



1001 Cap City South_053012-03



1001 Cap City South_053012-04



1001 Cap City South_053012-05



1001 Cap City South_053012-06



1001 Cap City South_053012-07



1001 Cap City South_053012-08



1001 Cap City South_053012-09



1001 Cap City South_053012-10



1001 Cap City South_053012-11



1001 Cap City South_053012-12



Photos By Post Architects

Mid City Site Photos

1001 Cap City South_053012-13



1001 Cap City South_053012-14



1001 Cap City South_053012-15



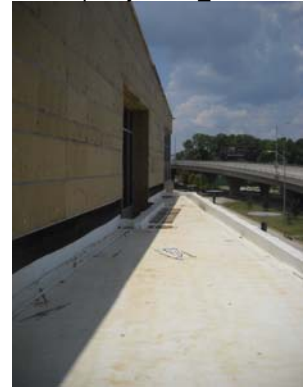
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1001 Cap City South_053012-17



1001 Cap City South_053012-18



1001 Cap City South_053012-19



1001 Cap City South_053012-20



1001 Cap City South_053012-21



1001 Cap City South_053012-22



1001 Cap City South_053012-23



1001 Cap City South_053012-24



Photos By Post Architects

Mid City Site Photos

1001 Cap City South_053012-25



1001 Cap City South_053012-26



1001 Cap City South_053012-27



1001 Cap City South_053012-28



1001 Cap City South_053012-29



1001 Cap City South_053012-30



1001 Cap City South_053012-31



1001 Cap City South_053012-32



1001 Cap City South_053012-33



1001 Cap City South_053012-34



1001 Cap City South_053012-35



1001 Cap City South_053012-36



Photos By Post Architects

Mid City Site Photos

1001 Cap City South_053012-37



1001 Cap City South_053012-38



1001 Cap City South_053012-39



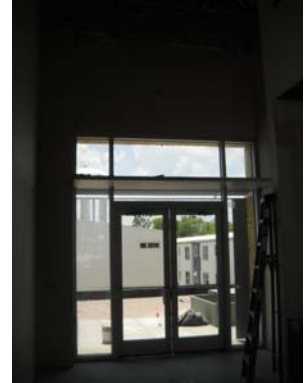
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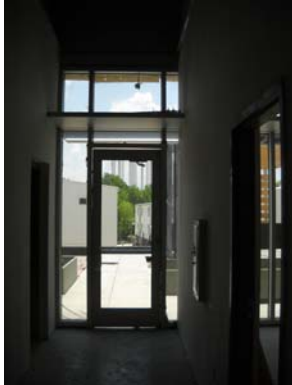
1001 Cap City South_053012-41



1001 Cap City South_053012-42



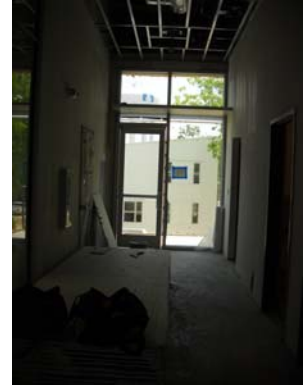
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1001 Cap City South_053012-44



1001 Cap City South_053012-45



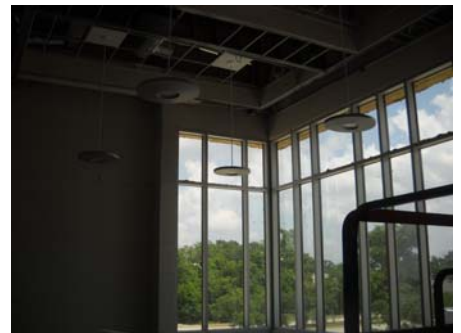
1001 Cap City South_053012-46



1001 Cap City South_053012-47



1001 Cap City South_053012-48



Photos By Post Architects

Mid City Site Photos

1001 Cap City South_053012-49



1001 Cap City South_053012-50



1001 Cap City South_053012-51



1001 Cap City South_053012-52



1001 Cap City South_053012-53



1001 Cap City South_053012-54



1001 Cap City South_053012-55



1001 Cap City South_053012-56



1001 Cap City South_053012-57



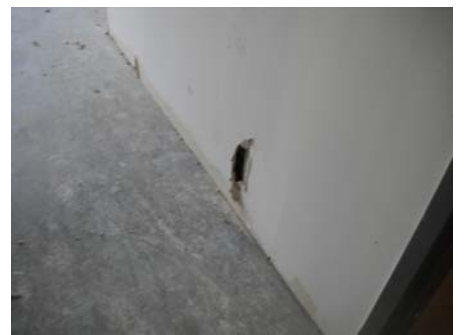
1001 Cap City South_053012-58



1001 Cap City South_053012-59



1001 Cap City South_053012-60



Photos By Post Architects

Mid City Site Photos

1001 Cap City South_053012-61



1001 Cap City South_053012-62



1001 Cap City South_053012-63



1001 Cap City South_053012-64



1001 Cap City South_053012-65



1001 Cap City South_053012-66



1001 Cap City South_053012-67



1001 Cap City South_053012-68



1001 Cap City South_053012-69



1001 Cap City South_053012-70



1001 Cap City South_053012-71



1001 Cap City South_053012-72



Photos By Post Architects

Mid City Site Photos

1001 Cap City South_053012-73



1001 Cap City South_053012-74



1001 Cap City South_053012-75



1001 Cap City South_053012-76



1001 Cap City South_053012-77



1001 Cap City South_053012-78



1001 Cap City South_053012-79



1001 Cap City South_053012-80



1001 Cap City South_053012-81



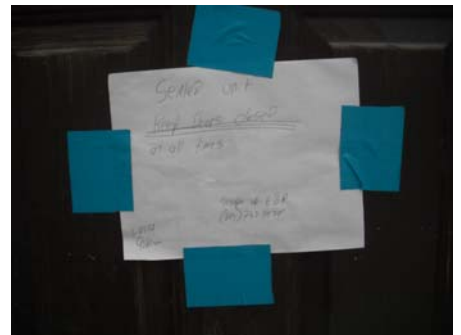
1001 Cap City South_053012-82



1001 Cap City South_053012-83



1001 Cap City South_053012-84



Photos By Post Architects

Mid City Site Photos

1001 Cap City South_053012-85



1001 Cap City South_053012-86



1001 Cap City South_053012-87



1001 Cap City South_053012-88



1001 Cap City South_053012-89



1001 Cap City South_053012-90



1001 Cap City South_053012-91



1001 Cap City South_053012-92



1001 Cap City South_053012-93



1001 Cap City South_053012-94



1001 Cap City South_053012-95



1001 Cap City South_053012-96



Photos By Post Architects



Louisiana Housing Finance Agency

2415 Quail Drive, Baton Rouge, Louisiana 70808

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

FIELD REPORT

From: Todd Folse
To: Bradley Sweazy
Date of Visit: 6/4/12
Length of Visit: 2 Hours
Project Name: Village de Jardin
Project Location: New Orleans LA
LHFA Personnel: Todd Folse & Jerry Tichenor
Purpose of Visit: Construction Monitoring

- No construction activity was noted.
- Possible litigation between internal parties (contractor, architect, etc.).
- Development has been turned over for leasing but many punch list items are still outstanding. This is leading to problems for the management with having units actually ready to lease.
- Usually a punch-list means almost complete; however, due to the sheer size of this development, the punch-list is massive and would require a concerted effort from the contractor to finish. There did not appear to be any representative from the contractor at the time of this inspection.
- LSU clinic was staffed and appeared operational during this inspection.
- Overall, it appears that they have built according to the approved plans and specifications.
- The landscaping contract was finalized and ready to begin the maintenance of the landscaping. At the time of this inspection grooming of the lawns was needed.

According to the property manager, Ms. Sharon, they are currently leasing up units in all volumes. They are having a massive list of work orders generated due to lack of completion on the part of Walton.

Regarding overall construction, they do not have major construction work remaining. The bulk of this development is complete; however, there appears to be a stall on the part of the contractor due to possible litigation.

Overall, it appears that they have built according to the approved plans and specifications. High quality materials have been utilized throughout along with energy efficient products.

Louisiana Housing Finance Agency

2415 Quail Drive, Baton Rouge, Louisiana 70808

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

1 Overview



2



IMAGES

Louisiana Housing Finance Agency

2415 Quail Drive, Baton Rouge, Louisiana 70808

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

3 Construction Materials still on site



4



Louisiana Housing Finance Agency

2415 Quail Drive, Baton Rouge, Louisiana 70808

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

5



6 Area where additional handrails are recommended.



7 Furniture in place in towers



8 Furniture in place in the towers



VILLAGE DE JARDIN

FOR THE THREE MONTHS ENDING
April 30th, 2012

PREPARED BY:

Latter & Blum Property Management, Inc.
10455 Jefferson Hwy., Ste. 100
Baton Rouge, LA 70809
(225) 297-7888
FAX (225) 297-7880

Village de Jardin - MF (no8801)

Balance Sheet

Period = Apr 2012

Book = Accrual

Current Balance**ASSETS**

Current Assets

Bank Accounts

Operating Account-LBPMI

104,941.35

Sec. Deposit Account-LBPMI

6,600.00

Total Bank Accounts

111,541.35

Accounts Receivable

Accounts Receivable

2,826.67

Accounts Receivable-Other

-2,632.00

Total Accounts Receivable

194.67

Total Current Assets

111,736.02

Total Assets

111,736.02

LIABILITIES

Current Liabilities

Accounts Payable

Accounts Payable

51.20

Security Deposit Payable

6,600.00

Total Accounts Payable

6,651.20

Total Current Liabilities

6,651.20

Total Liabilities

6,651.20

SHAREHOLDER'S EQUITY

Contribution from Owner

150,546.00

Current Earnings

-45,461.18

Total Equity

105,084.82

Total Liabilities & Equity

111,736.02

Village de Jardin - MF (no8801)

Trial Balance

Period = Apr 2012

Book = Accrual

		Forward Balance	Debit	Credit	Ending Balance
1110	Operating Account-LBPMI	119,825.85	0.00	14,884.50	104,941.35
1120	Sec. Deposit Account-LBPMI	0.00	6,600.00	0.00	6,600.00
1310	Accounts Receivable	0.00	2,826.67	0.00	2,826.67
1315	Accounts Receivable-Other	-525.00	0.00	2,107.00	-2,632.00
3030	Accounts Payable	-1,937.13	1,885.93	0.00	-51.20
3040	Security Deposit Payable	0.00	0.00	6,600.00	-6,600.00
4160	Contribution from Owner	-150,546.00	0.00	0.00	-150,546.00
4500	Current Earnings	0.00	0.00	0.00	0.00
5050	Market Rent	0.00	0.00	153,900.00	-153,900.00
5051	Less-Vacancy	0.00	151,373.33	0.00	151,373.33
5230	Application Fees	0.00	0.00	1,400.00	-1,400.00
5270	Pet Fees	0.00	0.00	300.00	-300.00
5590	Miscellaneous Income	0.00	0.00	0.00	0.00
6902	Resident Manager	4,002.34	3,458.34	0.00	7,460.68
6910	Leasing Agent	246.00	192.00	0.00	438.00
6913	Maintenance	0.00	164.00	0.00	164.00
6952	Payroll Taxes	1,274.50	1,144.30	0.00	2,418.80
6985	Health Insurance	200.00	200.00	0.00	400.00
7009	Bank Charges	0.00	40.00	0.00	40.00
7010	Copier Contract & Maint. Agreement	0.00	186.37	0.00	186.37
7016	Employee Mileage, Meals & Education	63.00	73.20	0.00	136.20
7025	Office Expense	105.00	0.00	0.00	105.00
7030	Office Supplies	0.00	613.35	0.00	613.35
7070	Telephone	587.21	344.56	0.00	931.77
7115	Management Fees-LBPMI	20,160.00	6,720.00	0.00	26,880.00
7154	Customer Relations	2,000.00	0.00	0.00	2,000.00
7165	Leasing Expense	0.00	1,851.17	0.00	1,851.17
7175	Marketing	1,717.00	0.00	0.00	1,717.00
8430	Non Operating Other-Security Dep. Refur	0.00	300.00	0.00	300.00
9623	Office Furniture & Equipment	2,827.23	1,218.28	0.00	4,045.51
	Total	0.00	179,191.50	179,191.50	0.00

Village de Jardin - MF (no8801)

Budget Comparison

Period = Apr 2012

Book = Accrual

PTD Actual	PTD Budget	Variance		YTD Actual	YTD Budget	Variance
Revenue						
Rental Income						
153,900.00	149,800.00	4,100.00	Market Rent	153,900.00	449,400.00	-295,500.00
-151,373.33	-128,250.00	-23,123.33	Less-Vacancy	-151,373.33	-414,000.00	262,626.67
0.00	-1,350.00	1,350.00	Less-Model Units/Office/Storage	0.00	-4,050.00	4,050.00
0.00	-4,450.00	4,450.00	Less-Concessions	0.00	-9,600.00	9,600.00
2,526.67	15,750.00	-13,223.33	Total Rental Income	2,526.67	21,750.00	-19,223.33
Tenant Other Income						
0.00	0.00	0.00	Late Fees	0.00	0.00	0.00
1,400.00	525.00	875.00	Application Fees	1,400.00	1,575.00	-175.00
300.00	0.00	300.00	Pet Fees	300.00	0.00	300.00
1,700.00	525.00	1,175.00	Total Tenant Other Income	1,700.00	1,575.00	125.00
4,226.67	16,275.00	-12,048.33	Total Revenue	4,226.67	23,325.00	-19,098.33
Operating Expenses						
Cleaning						
0.00	250.00	250.00	Cleaning Supplies	0.00	750.00	750.00
0.00	1,800.00	1,800.00	Trash Removal	0.00	3,800.00	3,800.00
0.00	2,050.00	2,050.00	Total Cleaning	0.00	4,550.00	4,550.00
Repairs & Maintenance						
0.00	100.00	100.00	Appliance Repair	0.00	300.00	300.00
0.00	250.00	250.00	Bulbs & Ballast Supplies	0.00	750.00	750.00
0.00	50.00	50.00	Electrical	0.00	150.00	150.00
0.00	100.00	100.00	Glass, Screen & Window Repair	0.00	300.00	300.00
0.00	0.00	0.00	HVAC Supplies	0.00	0.00	0.00
0.00	150.00	150.00	Keys & Locks Supplies	0.00	450.00	450.00
0.00	3,500.00	3,500.00	Lawn Maintenance	0.00	10,500.00	10,500.00
0.00	500.00	500.00	Maintenance Supplies	0.00	1,500.00	1,500.00
0.00	350.00	350.00	Plumbing	0.00	1,050.00	1,050.00
0.00	5,000.00	5,000.00	Total Repairs & Maintenance	0.00	15,000.00	15,000.00

Prepared by Latter & Blum Property Mgmt, Inc.

Village de Jardin - MF (no8801)

Budget Comparison

Period = Apr 2012

Book = Accrual

PTD Actual	PTD Budget	Variance		YTD Actual	YTD Budget	Variance
			Other Services			
0.00	500.00	500.00	Pest Control	0.00	1,000.00	1,000.00
0.00	7,000.00	7,000.00	Guard Service	0.00	14,000.00	14,000.00
0.00	0.00	0.00	Uniforms	0.00	150.00	150.00
<u>0.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	Total Other Services	<u>0.00</u>	<u>15,150.00</u>	<u>15,150.00</u>
			Payroll & Related Expenses			
3,458.34	3,750.00	291.66	Resident Manager	7,460.68	11,250.00	3,789.32
0.00	2,860.00	2,860.00	Assistant Manager	0.00	8,580.00	8,580.00
192.00	2,950.00	2,758.00	Leasing Agent	438.00	8,850.00	8,412.00
164.00	3,467.00	3,303.00	Maintenance	164.00	10,401.00	10,237.00
0.00	0.00	0.00	Maintenance I	0.00	0.00	0.00
0.00	2,080.00	2,080.00	Housekeeping/Maid Salary	0.00	2,080.00	2,080.00
0.00	2,080.00	2,080.00	Porter	0.00	6,240.00	6,240.00
1,144.30	5,156.00	4,011.70	Payroll Taxes	2,418.80	14,220.00	11,801.20
200.00	1,200.00	1,000.00	Health Insurance	400.00	3,200.00	2,800.00
<u>5,158.64</u>	<u>23,543.00</u>	<u>18,384.36</u>	Total Payroll & Related Expense	<u>10,881.48</u>	<u>64,821.00</u>	<u>53,939.52</u>
			Administrative Expenses			
0.00	400.00	400.00	Accounting/Bookkeeping Fees	0.00	1,000.00	1,000.00
0.00	50.00	50.00	Administrative Fee-LBPMI	0.00	150.00	150.00
0.00	100.00	100.00	Answering Service	0.00	300.00	300.00
40.00	150.00	110.00	Bank Charges	40.00	450.00	410.00
186.37	200.00	13.63	Copier Contract & Maint. Agreement	186.37	600.00	413.63
0.00	560.00	560.00	Credit Bureau	0.00	1,680.00	1,680.00
73.20	100.00	26.80	Employee Mileage, Meals & Education	136.20	300.00	163.80
0.00	0.00	0.00	Office Expense	105.00	0.00	-105.00
613.35	350.00	-263.35	Office Supplies	613.35	1,050.00	436.65
0.00	50.00	50.00	Postage & Overnight Mail	0.00	150.00	150.00
344.56	850.00	505.44	Telephone	931.77	2,550.00	1,618.23
<u>1,257.48</u>	<u>2,810.00</u>	<u>1,552.52</u>	Total Administrative	<u>2,012.69</u>	<u>8,230.00</u>	<u>6,217.31</u>

Village de Jardin - MF (no8801)

Budget Comparison

Period = Apr 2012

Book = Accrual

PTD Actual	PTD Budget	Variance		YTD Actual	YTD Budget	Variance
6,720.00	6,720.00	0.00	Management Fees			
6,720.00	6,720.00	0.00	Management Fees-LBPMI	26,880.00	20,160.00	-6,720.00
			Total Management Fees	26,880.00	20,160.00	-6,720.00
			Marketing			
0.00	4,000.00	4,000.00	Advertising	0.00	12,000.00	12,000.00
0.00	500.00	500.00	Customer Relations	2,000.00	1,500.00	-500.00
0.00	1,000.00	1,000.00	Finders Fee	0.00	3,000.00	3,000.00
0.00	1,000.00	1,000.00	Leasing Commission	0.00	3,000.00	3,000.00
1,851.17	650.00	-1,201.17	Leasing Expense	1,851.17	1,950.00	98.83
0.00	0.00	0.00	Marketing	1,717.00	0.00	-1,717.00
0.00	1,000.00	1,000.00	Referral Fees	0.00	3,000.00	3,000.00
1,851.17	8,150.00	6,298.83	Total Marketing	5,568.17	24,450.00	18,881.83
			Utilities			
0.00	7,500.00	7,500.00	Electricity	0.00	22,500.00	22,500.00
0.00	9,500.00	9,500.00	Electricity-Vacant Space	0.00	30,750.00	30,750.00
0.00	3,500.00	3,500.00	Water	0.00	10,500.00	10,500.00
0.00	4,000.00	4,000.00	Sewer	0.00	12,000.00	12,000.00
0.00	400.00	400.00	Cablevision	0.00	800.00	800.00
0.00	24,900.00	24,900.00	Total Utilities	0.00	76,550.00	76,550.00
14,987.29	80,673.00	65,685.71	Total Operating Expenses	45,342.34	228,911.00	183,568.66
-10,760.62	-64,398.00	53,637.38	Net from Operations	-41,115.67	-205,586.00	164,470.33

Village de Jardin - MF (no8801)

Budget Comparison

Period = Apr 2012

Book = Accrual

PTD Actual	PTD Budget	Variance		YTD Actual	YTD Budget	Variance
Non Operating						
			Non Operating Other Expenses			
300.00	0.00	-300.00	Non Operating Other-Security Dep. Refunds	300.00	0.00	-300.00
300.00	0.00	-300.00	Total Non Operating Other Expense	300.00	0.00	-300.00
300.00	0.00	-300.00	Total Non Operating	300.00	0.00	-300.00
-11,060.62	-64,398.00	53,337.38	Net after Non Operating	-41,415.67	-205,586.00	164,170.33
			Capital & Reserve Replacement Expenditures			
1,218.28	0.00	-1,218.28	Office Furniture & Equipment	4,045.51	0.00	-4,045.51
1,218.28	0.00	-1,218.28	Total Capital & Reserve Replacement Expenditures	4,045.51	0.00	-4,045.51
-1,218.28	0.00	-1,218.28	Net Capital & Reserve Replacement Expenses & Reimb.	-4,045.51	0.00	-4,045.51
-12,278.90	-64,398.00	52,119.10	Net before Depreciation & Amortization	-45,461.18	-205,586.00	160,124.82
-12,278.90	-64,398.00	52,119.10	Operating Profit (Loss)	-45,461.18	-205,586.00	160,124.82

Village de Jardin - MF (no8801)
Income Statement (12 months)

Period = Jul 2011-Apr 2012

Book = Accrual

	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total
5010 Revenue													
5020 Rental Income													
5050 Market Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,900.00			153,900.00
5051 Less-Vacancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-151,373.33			-151,373.33
5081 Total Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,526.67			2,526.67
5100 Tenant Other Income													
5230 Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00			1,400.00
5270 Pet Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00			300.00
5297 Total Tenant Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00			1,700.00
5990 Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,226.67			4,226.67
6000 Operating Expenses													
6900 Payroll & Related Expenses													
6902 Resident Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,191.75	810.59	3,458.34			7,460.68
6910 Leasing Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.00	192.00			438.00
6913 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00			164.00
6952 Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.26	708.24	1,144.30			2,418.80
6985 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00			400.00
6997 Total Payroll & Related Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,958.01	1,764.83	5,158.64			10,881.48
7000 Administrative Expenses													
7009 Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00			40.00
7010 Copier Contract & Maint. Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.37			186.37
7016 Employee Mileage, Meals & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	73.20			136.20
7025 Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00			105.00
7030 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.35			613.35
7070 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.08	220.13	344.56			931.77
7090 Total Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.08	388.13	1,257.48			2,012.69
7100 Management Fees													
7115 Management Fees-LBPMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,440.00	6,720.00	6,720.00			26,880.00
7145 Total Management Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,440.00	6,720.00	6,720.00			26,880.00
7150 Marketing													
7154 Customer Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00			2,000.00
7165 Leasing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,851.17			1,851.17
7175 Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,717.00	0.00			1,717.00
7190 Total Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,717.00	1,851.17			5,568.17
7599 Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,765.09	12,589.96	14,987.29			45,342.34
8275 Net from Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,765.09	-12,589.96	-10,760.62			-41,115.67

Village de Jardin - MF (no8801)
Income Statement (12 months)

Period = Jul 2011-Apr 2012

Book = Accrual

	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total
8299 Non Operating													
8401 Non Operating Other Expenses													
8430 Non Operating Other-Security Dep. Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00			300.00
8455 Total Non Operating Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00			300.00
8967 Total Non Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00			300.00
8970 Net after Non Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,765.09	-12,589.96	-11,060.62			-41,415.67
9601 Capital & Reserve Replacement Expenditures													
9623 Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827.23	1,218.28			4,045.51
9698 Total Capital & Reserve Replacement Expendit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827.23	1,218.28			4,045.51
9792 Net Capital & Reserve Replacement Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,827.23	-1,218.28			-4,045.51
9795 Net before Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,765.09	-15,417.19	-12,278.90			-45,461.18
9997 Operating Profit (Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,765.09	-15,417.19	-12,278.90			-45,461.18

Deposit Register
Property=no8801
Bank=noo8801
Deposit Date=04/01/2012 - 04/30/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
(noo8801) - 1 04/01/2012							
Taylor, Alfred	no8801	100	t0022317	04/2012	4/1/2012	35.00	19914111933
Landry, Crescentia	no8801	101	t0022351	04/2012	4/1/2012	35.00	19914119166
Bernard, Aloysius	no8801	101	t0022352	04/2012	4/1/2012	35.00	47011703590
Vigne, Arthur	no8801	103	t0022345	04/2012	4/1/2012	35.00	1.99141E+11
Burns, Robert	no8801	16-1A	t0022349	04/2012	4/1/2012	35.00	19762692783
Johnson, Ione	no8801	16-1C	t0022353	04/2012	4/1/2012	35.00	14457626535
August, Johnnie	no8801	16-4A	t0022350	04/2012	4/1/2012	35.00	19914111641
Dellille, Alce	no8801	1A	t0022340	04/2012	4/1/2012	35.00	14467745835
Finnie, Dorothy	no8801	1A	t0022343	04/2012	4/1/2012	35.00	10475498497
harris, Julie	no8801	1C	t0022344	04/2012	4/1/2012	35.00	14455419378
Parker, Roland	no8801	2C	t0022318	04/2012	4/1/2012	35.00	2.03908E+11
Parker, Roland	no8801	2C	t0022318	04/2012	4/1/2012	35.00	19914119638
Parker, Roland	no8801	2C	t0022318	04/2012	4/1/2012	35.00	2.03908E+11
Weber, Dorothy	no8801	3C	t0022347	04/2012	4/1/2012	35.00	2.03901E+11
Haskins, Frederick	no8801	4C	t0022348	04/2012	4/1/2012	35.00	19914122316
Total (noo8801) - 1 04/01/2012						525.00	
(noo8801) - 2 04/24/2012							
Noland, Marcia	no8801	108	t0022319	04/2012	4/24/2012	35.00	14457873557
Noland, Marcia	no8801	108	t0022319	04/2012	4/24/2012	35.00	26666
Carter, Audrey	no8801	16-3R	t0022386	04/2012	4/24/2012	35.00	19914115184
Ellis, Geraldine	no8801	4A	t0022384	04/2012	4/24/2012	35.00	9477608341
Yarls, Carole	no8801	7C	t0022383	04/2012	4/24/2012	35.00	10463593572
Taylor, Josie	no8801	9G	t0022388	04/2012	4/24/2012	35.00	47011411365
Total (noo8801) - 2 04/24/2012						210.00	
(noo8801) - 3 04/13/2012							
Williams, Wilbert	no8801	102	t0022391	04/2012	4/13/2012	35.00	2.03866E+11
Taylor, Jerome	no8801	106	t0022403	04/2012	4/13/2012	35.00	14457946796
Taylor, Jerome	no8801	106	t0022403	04/2012	4/13/2012	35.00	14457946797
Dave, Bruce	no8801	107	t0022393	04/2012	4/13/2012	35.00	1991412443
Bacchus, Earl	no8801	16-1I	t0022412	04/2012	4/13/2012	35.00	1.04807E+11
Ridgley Jr., David	no8801	16-1M	t0022408	04/2012	4/13/2012	35.00	19834612277
Jones, Audrey	no8801	16-2C	t0022418	04/2012	4/13/2012	35.00	19963866211
Brisco, Margaret	no8801	16-2I	t0022405	04/2012	4/13/2012	35.00	19914124127
Cordier, Elaine	no8801	16-2K	t0022397	04/2012	4/13/2012	35.00	19914124105
Theard, Jocelyn	no8801	16-3A	t0022392	04/2012	4/13/2012	35.00	2.03866E+11
Bigbee, Mary	no8801	16-3B	t0022414	04/2012	4/13/2012	35.00	19914123993
Phillips, Jerry	no8801	16-5R	t0022402	04/2012	4/13/2012	35.00	19852697035
Goodman, Cynthia	no8801	2B	t0022315	04/2012	4/13/2012	35.00	10464703451
Keeling, Robert	no8801	3A	t0022314	04/2012	4/13/2012	35.00	19837448010
Estade, Oscar	no8801	5B	t0022410	04/2012	4/13/2012	35.00	19522114593
St. Cyr, Jo Ann	no8801	6A	t0022394	04/2012	4/13/2012	35.00	19914124105
Carter, Barbara	no8801	6C	t0022395	04/2012	4/13/2012	35.00	19914124410
Davis, Carl	no8801	9A	t0022411	04/2012	4/13/2012	35.00	19914115127
Goodman, Ava	no8801	9E	t0022407	04/2012	4/13/2012	35.00	19914127558
Total (noo8801) - 3 04/13/2012						665.00	
Grand Total						1,400.00	

Deposit Register
Property=no8801
Bank=nos8801
Deposit Date=04/01/2012 - 04/30/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
(nos8801) - 1 04/24/2012							
Taylor, Alfred	no8801	100	t0022317	04/2012	4/24/2012	300.00	7001323276
Williams, Wilbert	no8801	102	t0022391	04/2012	4/24/2012	300.00	2.03866E+11
Dave, Bruce	no8801	107	t0022393	04/2012	4/24/2012	300.00	19914128572
Noland, Marcia	no8801	108	t0022319	04/2012	4/24/2012	300.00	26665
Burns, Robert	no8801	16-1A	t0022349	04/2012	4/24/2012	200.00	11110154
Cordier, Elaine	no8801	16-2K	t0022397	04/2012	4/24/2012	200.00	1.99141E+11
Theard, Jocelyn	no8801	16-3A	t0022392	04/2012	4/24/2012	300.00	14457946328
Carter, Audrey	no8801	16-3R	t0022386	04/2012	4/24/2012	300.00	19914131518
August, Johnnie	no8801	16-4A	t0022350	04/2012	4/24/2012	200.00	19914120898
August, Johnnie	no8801	16-4A	t0022350	04/2012	4/24/2012	100.00	14457873501
harris, Julie	no8801	1C	t0022344	04/2012	4/24/2012	300.00	19852689510
Goodman, Cynthia	no8801	2B	t0022315	04/2012	4/24/2012	300.00	1.04755E+11
Weber, Dorothy	no8801	3C	t0022347	04/2012	4/24/2012	300.00	19914115230
Ellis, Geraldine	no8801	4A	t0022384	04/2012	4/24/2012	300.00	9477608387
Haskins, Frederick	no8801	4C	t0022348	04/2012	4/24/2012	300.00	47011020006
St. Cyr, Jo Ann	no8801	6A	t0022394	04/2012	4/24/2012	300.00	19914135557
Carter, Barbara	no8801	6C	t0022395	04/2012	4/24/2012	300.00	19914131518
Yaris, Carole	no8801	7C	t0022383	04/2012	4/24/2012	300.00	1.04755E+11
Taylor, Josie	no8801	9G	t0022388	04/2012	4/24/2012	300.00	10475496691
Total (nos8801) - 1 04/24/2012						5,200.00	
(nos8801) - 2 04/13/2012							
Bernard, Aloysius	no8801	101	t0022352	04/2012	4/13/2012	300.00	19914124904
Taylor, Jerome	no8801	106	t0022403	04/2012	4/13/2012	300.00	14457946795
Phillips, Jerry	no8801	16-5R	t0022402	04/2012	4/13/2012	200.00	19852687901
Parker, Roland	no8801	2C	t0022318	04/2012	4/13/2012	300.00	19914135570
Keeling, Robert	no8801	3A	t0022314	04/2012	4/13/2012	300.00	19914131160
Total (nos8801) - 2 04/13/2012						1,400.00	
Grand Total						6,600.00	

Aging Detail
Property=no8801
Post To=04/2012
Minimum Amt=.01
Age as of=04/30/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
(10022317) Taylor, Alfred											
no8801 - 100 - Current	C-578541	4/13/2012	04/2012	540.00	540.00	540.00	0.00	0.00	0.00	0.00	Rent for 18 days
Total (10022317) Taylor, Alfred				540.00	540.00	540.00	0.00	0.00	0.00	0.00	
(10022319) Noland, Marcia											
no8801 - 108 - Current	C-578774	4/11/2012	04/2012	600.00	600.00	600.00	0.00	0.00	0.00	0.00	Rent for 20 days
Total (10022319) Noland, Marcia				600.00	600.00	600.00	0.00	0.00	0.00	0.00	
(10022403) Taylor, Jerome											
no8801 - 14C - Applicant	C-579994	4/25/2012	04/2012	70.00	70.00	70.00	0.00	0.00	0.00	0.00	Security Deposit
no8801 - 14C - Applicant	C-579998	4/25/2012	04/2012	(70.00)	(70.00)	(70.00)	0.00	0.00	0.00	0.00	Reverse Sec Deposit Charge
Total (10022403) Taylor, Jerome				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(10022315) Goodman, Cynthia											
no8801 - 2B - Current	C-578546	4/16/2012	04/2012	400.00	400.00	400.00	0.00	0.00	0.00	0.00	Rent for 15 days
Total (10022315) Goodman, Cynthia				400.00	400.00	400.00	0.00	0.00	0.00	0.00	
(10022318) Parker, Roland											
no8801 - 2C - Current	C-578548	4/12/2012	04/2012	506.67	506.67	506.67	0.00	0.00	0.00	0.00	Rent for 19 days
Total (10022318) Parker, Roland				506.67	506.67	506.67	0.00	0.00	0.00	0.00	
(10022314) Keeling, Robert											
no8801 - 3A - Current	C-578535	4/13/2012	04/2012	480.00	480.00	480.00	0.00	0.00	0.00	0.00	Rent for 18 days
Total (10022314) Keeling, Robert				480.00	480.00	480.00	0.00	0.00	0.00	0.00	
(10022347) Weber, Dorothy											
no8801 - 3C - Applicant	C-579882	4/24/2012	04/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Pet Fee & Charges
Total (10022347) Weber, Dorothy				300.00	300.00	300.00	0.00	0.00	0.00	0.00	
Grand Total				2,826.67	2,826.67	2,826.67	0.00	0.00	0.00	0.00	

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Page 3 of 4

Affordable Gross Potential Rent
 Village de Jardin - MF (no8801)
 As Of Date: 04/30/2012
 As Of Month: 04/2012

Unit	Unit Type	Resident	Name	Market Rent	Loss/Gain to Lease	Potential Rent	Economic Vacancy	Actual Rent	Actual Subsidy	Excess Income	Utility Reimb.	Rent Adjustments	Subsidy Adjustments	Concession	Write Off	Rental Income	Receipts Current	Receipts Prior	Resident Delinquency	Subsidy Delinquency	Prepays
4A	2bt3	VACANT	VACANT	800.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4B	2bflat	VACANT	VACANT	750.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4C	2bt3	VACANT	VACANT	800.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5A	2bt3	VACANT	VACANT	800.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5B	2bflat	VACANT	VACANT	750.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5C	2bt3	VACANT	VACANT	900.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6A	2bt3	VACANT	VACANT	800.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6B	2bh	VACANT	VACANT	800.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6C	2bt3	VACANT	VACANT	800.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7A	2bt3	VACANT	VACANT	800.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7B	2bth	VACANT	VACANT	800.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7C	2bt3	VACANT	VACANT	800.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8A	2bt3	VACANT	VACANT	800.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8B	2bth	VACANT	VACANT	800.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8C	2bth	VACANT	VACANT	800.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	2bt1	VACANT	VACANT	900.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9A	2bu1	VACANT	VACANT	900.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9B	2bu2	VACANT	VACANT	900.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9C	2bu5	VACANT	VACANT	800.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9D	2bu5	VACANT	VACANT	800.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9E	2bu2	VACANT	VACANT	900.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9F	2bu1	VACANT	VACANT	900.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9G	2bu6	VACANT	VACANT	800.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9H	2bu6	VACANT	VACANT	800.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				153,900.00	0.00	153,900.00	151,373.33	2,526.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,526.67	0.00	0.00	2,526.67	0.00	0.00

Non-Revenue Units for no8801

There are no Non-Revenue Units to report on

Grand Total				153,900.00	0.00	153,900.00	151,373.33	2,526.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,526.67	0.00	0.00	2,526.67	0.00	0.00
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Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 04/30/2012

Page 1

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Charge Rent Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
100	2bt2	1,165	Occupied No Notice	t0022317	Taylor, Alfred	900.00 marren	900.00	0	300.00	4/13/2012	4/12/2013	4/13/2012		540.00
					Total		900.00							
101	2bt1	1,209	Vacant Rented Not Ready	VACANT	VACANT	900.00	0.00	0	0.00					0.00
					Total		0.00							
102	2bt2	1,165	Vacant Unrented Ready	VACANT	VACANT	900.00	0.00	0	0.00					0.00
					Total		0.00							
103	2bt1	1,209	Vacant Unrented Not Ready	VACANT	VACANT	900.00	0.00	0	0.00					0.00
					Total		0.00							
104	2bt2	1,165	Vacant Unrented Not Ready	VACANT	VACANT	900.00	0.00	0	0.00					0.00
					Total		0.00							
105	2bt1	1,209	Vacant Unrented Not Ready	VACANT	VACANT	900.00	0.00	0	0.00					0.00
					Total		0.00							
106	2bt2	1,165	Vacant Unrented Not Ready	VACANT	VACANT	900.00	0.00	0	0.00					0.00
					Total		0.00							
107	2bt1	1,209	Vacant Unrented Not Ready	VACANT	VACANT	900.00	0.00	0	0.00					0.00
					Total		0.00							
108	2bt2	1,165	Occupied No Notice	t0022319	Noland, Marcia	900.00 marren	900.00	0	300.00	4/11/2012	4/10/2013	4/11/2012		600.00
					Total		900.00							
10A	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00	0.00	0	0.00					0.00
					Total		0.00							
10B	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00	0.00	0	0.00					0.00
					Total		0.00							
10E	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00	0.00	0	0.00					0.00
					Total		0.00							
10F	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00	0.00	0	0.00					0.00
					Total		0.00							
10G	2bt6	1,124	Vacant Unrented Not Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
					Total		0.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 04/30/2012

Page 2

Unit	Unit type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Charge Rent Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
10H	2bt6	1,124	Vacant Unrented Not Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
						Total	0.00							
11A	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00	0.00	0	0.00					0.00
						Total	0.00							
11B	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00	0.00	0	0.00					0.00
						Total	0.00							
11E	2bu2	1,325	Vacant Rented Not Ready	VACANT	VACANT	900.00	0.00	0	0.00					0.00
						Total	0.00							
11F	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00	0.00	0	0.00					0.00
						Total	0.00							
11G	2bt6	1,124	Vacant Unrented Not Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
						Total	0.00							
11H	2bt6	1,124	Vacant Unrented Not Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
						Total	0.00							
12A	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00	0.00	0	0.00					0.00
						Total	0.00							
12B	2bu2	1,325	Vacant Rented Not Ready	VACANT	VACANT	900.00	0.00	0	0.00					0.00
						Total	0.00							
12E	2bu2	1,325	Vacant Rented Not Ready	VACANT	VACANT	900.00	0.00	0	0.00					0.00
						Total	0.00							
12F	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00	0.00	0	0.00					0.00
						Total	0.00							
12G	2bt6	1,124	Vacant Unrented Not Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
						Total	0.00							
12H	2bt6	1,124	Vacant Unrented Not Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
						Total	0.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 04/30/2012

Page 3

Unit	Unit type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Charge Rent Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
13A	2bu1	1,501	Vacant Rented Not Ready	VACANT	VACANT	900.00	0.00	0	0.00					0.00
						Total	0.00							
13B	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00	0.00	0	0.00					0.00
						Total	0.00							
13E	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00	0.00	0	0.00					0.00
						Total	0.00							
13F	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00	0.00	0	0.00					0.00
						Total	0.00							
13G	2bt6	1,124	Vacant Unrented Not Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
						Total	0.00							
13H	2bt6	1,124	Vacant Unrented Not Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
						Total	0.00							
14A	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00	0.00	0	0.00					0.00
						Total	0.00							
14B	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00	0.00	0	0.00					0.00
						Total	0.00							
14C	2bt5	1,092	Vacant Unrented Not Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
						Total	0.00							
14D	2bt5	1,092	Vacant Unrented Not Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
						Total	0.00							
14E	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00	0.00	0	0.00					0.00
						Total	0.00							
14F	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00	0.00	0	0.00					0.00
						Total	0.00							
14G	2bt6	1,124	Vacant Unrented Not Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
						Total	0.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 04/30/2012

Page 4

Unit	Unit type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Charge Rent Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
14H	2bt6	1,124	Vacant Unrented Not Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
						Total	0.00							
16-1A	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-1B	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-1C	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-1D	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-1E	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-1F	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-1G	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-1H	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-1I	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-1J	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-1K	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-1L	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 04/30/2012

Page 5

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Charge Rent Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
16-1M	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-1N	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-1O	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-1P	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-1Q	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-1R	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-2A	t2bd1	1,106	Vacant Unrented Not Ready	VACANT	VACANT	700.00	0.00	0	0.00					0.00
						Total	0.00							
16-2B	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-2C	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-2D	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-2E	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-2F	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-2G	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 04/30/2012

Page 6

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Charge Rent Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
16-2H	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-2I	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-2J	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-2K	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-2L	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-2M	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-2N	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-2O	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-2P	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-2Q	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-2R	t2bd1	1,106	Vacant Unrented Not Ready	VACANT	VACANT	700.00	0.00	0	0.00					0.00
						Total	0.00							
16-3A	t2bd1	1,106	Vacant Unrented Not Ready	VACANT	VACANT	700.00	0.00	0	0.00					0.00
						Total	0.00							
16-3B	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 04/30/2012

Page 7

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Charge Rent Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
16-3C	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-3D	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-3E	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-3F	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-3G	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-3H	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-3I	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-3J	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-3K	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-3L	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-3M	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-3N	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-3O	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 04/30/2012

Page 8

Unit	Unit type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Charge Rent Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
16-3P	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-3Q	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-3R	t2bd1	1,106	Vacant Unrented Not Ready	VACANT	VACANT	700.00	0.00	0	0.00					0.00
						Total	0.00							
16-4A	t2bd1	1,106	Vacant Unrented Not Ready	VACANT	VACANT	700.00	0.00	0	0.00					0.00
						Total	0.00							
16-4B	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-4C	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-4D	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-4E	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-4F	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-4G	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-4H	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-4I	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-4J	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

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Page 9

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Charge Rent Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
16-4K	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-4L	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-4M	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-4N	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-4O	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-4P	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-4Q	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-4R	t2bd1	1,106	Vacant Unrented Not Ready	VACANT	VACANT	700.00	0.00	0	0.00					0.00
						Total	0.00							
16-5A	t2bd1	1,106	Vacant Unrented Not Ready	VACANT	VACANT	700.00	0.00	0	0.00					0.00
						Total	0.00							
16-5B	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-5C	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-5D	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-5E	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 04/30/2012

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Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Charge Rent Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
16-5F	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-5G	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-5H	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-5I	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-5J	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-5K	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-5L	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-5M	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-5N	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-5O	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-5P	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-5Q	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
16-5R	t2bd1	1,106	Vacant Unrented Not Ready	VACANT	VACANT	700.00	0.00	0	0.00					0.00
						Total	0.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

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Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Charge Rent Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
17-2A	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-2B	t2bd2	1,070	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-2C	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-2D	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-2E	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-2F	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-2G	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-2H	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-2I	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-2J	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-2K	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-2L	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-2M	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 04/30/2012

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Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Charge Rent Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
17-2N	t2bd3	1,122	Vacant Unrented Not Ready	VACANT	VACANT	700.00	0.00	0	0.00					0.00
						Total	0.00							
17-2O	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-3A	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-3B	t2bd2	1,070	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-3C	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-3D	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-3E	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-3F	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-3G	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-3H	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-3I	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-3J	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-3K	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

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Unit	Unit type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Charge Rent Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
17-3L	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-3M	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-3N	t2bd3	1,122	Vacant Unrented Not Ready	VACANT	VACANT	700.00	0.00	0	0.00					0.00
						Total	0.00							
17-3O	t2bd3	1,122	Vacant Unrented Not Ready	VACANT	VACANT	700.00	0.00	0	0.00					0.00
						Total	0.00							
17-4A	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-4B	t2bd2	1,070	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-4C	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-4D	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-4E	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-4F	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-4G	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-4H	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-4I	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

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Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Charge Rent Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
17-4J	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-4K	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-4L	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-4M	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-4N	t2bd3	1,122	Vacant Unrented Not Ready	VACANT	VACANT	700.00	0.00	0	0.00					0.00
						Total	0.00							
17-4O	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-5A	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-5B	t2bd2	1,070	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-5C	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-5D	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-5E	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-5F	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-5G	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 04/30/2012

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Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Charge Rent Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
17-5H	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-5I	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-5J	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-5K	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-5L	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-5M	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
17-5N	t2bd3	1,122	Vacant Unrented Not Ready	VACANT	VACANT	700.00	0.00	0	0.00					0.00
						Total	0.00							
17-5O	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0	0.00					0.00
						Total	0.00							
1A	2bt3	1,283	Vacant Unrented Not Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
						Total	0.00							
1B	2bth	1,347	Vacant Unrented Not Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
						Total	0.00							
1C	2bt3	1,283	Vacant Rented Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
						Total	0.00							
2A	2bt3	1,283	Vacant Unrented Not Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
						Total	0.00							
2B	2bth	1,347	Occupied No Notice	t0022315	Goodman, Cynthia	800.00 marren	800.00	0	300.00	4/16/2012	4/15/2013	4/16/2012		400.00
						Total	800.00							
2C	2bt3	1,283	Occupied No Notice	t0022318	Parker, Roland	800.00 marren	800.00	0	300.00	4/12/2012	4/11/2013	4/12/2012		506.67
						Total	800.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

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Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Charge Rent Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
3A	2bt3	1,283	Occupied No Notice	t0022314	Keeling, Robert	800.00 marren	800.00	0	300.00	4/13/2012	4/12/2013	4/13/2012		480.00
					Total		800.00							
3B	2bth	1,347	Vacant Unrented Not Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
					Total		0.00							
3C	2bt3	1,283	Vacant Rented Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
					Total		0.00							
4A	2bt3	1,283	Vacant Rented Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
					Total		0.00							
4B	2bflat	1,297	Vacant Unrented Ready	VACANT	VACANT	750.00	0.00	0	0.00					0.00
					Total		0.00							
4C	2bt3	1,283	Vacant Rented Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
					Total		0.00							
5A	2bt3	1,283	Vacant Unrented Not Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
					Total		0.00							
5B	2bflat	1,297	Vacant Unrented Ready	VACANT	VACANT	750.00	0.00	0	0.00					0.00
					Total		0.00							
5C	2bt3	1,283	Vacant Unrented Not Ready	VACANT	VACANT	900.00	0.00	0	0.00					0.00
					Total		0.00							
6A	2bt3	1,283	Vacant Rented Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
					Total		0.00							
6B	2bth	1,347	Vacant Unrented Not Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
					Total		0.00							
6C	2bt3	1,283	Vacant Unrented Not Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
					Total		0.00							
7A	2bt3	1,283	Vacant Unrented Not Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
					Total		0.00							
7B	2bth	1,347	Vacant Unrented Not Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
					Total		0.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

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Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Charge Rent Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
7C	2bt3	1,283	Vacant Rented Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
						Total	0.00							
8A	2bt3	1,283	Vacant Unrented Not Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
						Total	0.00							
8B	2bth	1,347	Vacant Unrented Not Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
						Total	0.00							
8C	2bth	1,347	Vacant Unrented Not Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
						Total	0.00							
99	2bt1	1,209	Vacant Unrented Not Ready	VACANT	VACANT	900.00	0.00	0	0.00					0.00
						Total	0.00							
9A	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00	0.00	0	0.00					0.00
						Total	0.00							
9B	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00	0.00	0	0.00					0.00
						Total	0.00							
9C	2bt5	1,092	Vacant Unrented Not Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
						Total	0.00							
9D	2bt5	1,092	Vacant Unrented Not Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
						Total	0.00							
9E	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00	0.00	0	0.00					0.00
						Total	0.00							
9F	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00	0.00	0	0.00					0.00
						Total	0.00							
9G	2bt6	1,124	Vacant Unrented Not Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
						Total	0.00							
9H	2bt6	1,124	Vacant Unrented Not Ready	VACANT	VACANT	800.00	0.00	0	0.00					0.00
						Total	0.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

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Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Charge Rent Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
101	2bt1	1,209	Vacant Rented Not Ready	t0022395	Carter, Barbara	900.00	0.00	0	300.00	6/1/2012	5/31/2013	6/1/2012		0.00
					Total		0.00							
11E	2bu2	1,325	Vacant Rented Not Ready	t0022392	Theard, Jocelyn	900.00	0.00	0	300.00	6/1/2012	5/31/2013	6/1/2012		0.00
					Total		0.00							
12B	2bu2	1,325	Vacant Rented Not Ready	t0022386	Carter, Audrey	900.00	0.00	0	300.00	6/1/2012	5/31/2013	6/1/2012		0.00
					Total		0.00							
12E	2bu2	1,325	Vacant Rented Not Ready	t0022388	Taylor, Josie	900.00	0.00	0	300.00	6/1/2012	5/31/2013	6/1/2012		0.00
					Total		0.00							
13A	2bu1	1,501	Vacant Rented Not Ready	t0022393	Dave, Bruce	900.00	0.00	0	300.00	6/1/2012	5/31/2013	6/1/2012		0.00
					Total		0.00							
16-1A	t1bd	724	Vacant Rented Not Ready	t0022349	Burns, Robert	600.00	0.00	0	200.00	6/1/2012	5/31/2013	6/1/2012		0.00
					Total		0.00							
16-1B	t1bd	724	Vacant Rented Not Ready	t0022350	August, Johnnie	600.00	0.00	0	300.00	5/1/2012	4/30/2013	5/1/2012		0.00
					Total		0.00							
16-1D	t1bd	724	Vacant Rented Not Ready	t0022397	Cordier, Elaine	600.00	0.00	0	200.00	6/1/2012	5/31/2013	6/1/2012		0.00
					Total		0.00							
1C	2bt3	1,283	Vacant Rented Ready	t0022344	harris, Julie	800.00	0.00	0	300.00	5/1/2012	4/30/2013	5/1/2012		0.00
					Total		0.00							
3C	2bt3	1,283	Vacant Rented Ready	t0022347	Weber, Dorothy	800.00	0.00	0	300.00	5/1/2012	4/30/2013	5/1/2012		300.00
					Total		0.00							
4A	2bt3	1,283	Vacant Rented Ready	t0022384	Ellis, Geraldine	800.00	0.00	0	300.00	5/1/2012	4/30/2013	5/1/2012		0.00
					Total		0.00							
4C	2bt3	1,283	Vacant Rented Ready	t0022348	Haskins, Frederick	800.00	0.00	0	300.00	5/1/2012	4/30/2013	5/1/2012		0.00
					Total		0.00							
6A	2bt3	1,283	Vacant Rented Ready	t0022394	St. Cyr, Jo Ann	800.00	0.00	0	300.00	5/1/2012	5/31/2012	5/1/2012		0.00
					Total		0.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 04/30/2012

Page 19

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Charge Rent Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
7C	2bt3	1,283	Vacant Rented Ready	t0022383	Yarls, Carole	800.00	0.00	0	300.00	5/1/2012	4/30/2013	5/1/2012		0.00
Total							<u>0.00</u>							

	Square Footage	Market Rent	Lease Charges	Security Deposit	Other Deposit	# of Units	Unit Occupancy	SqFt Occupancy	Balance
Current/Notice Res.			4,200.00	1,500.00	0.00				2,526.67
Future Residents/Applicants			0.00	4,000.00	0.00				300.00
Occupied Units	6,243	4,200.00				5	2.23	2.97	
Vacant Units	203,693	149,700.00				219	97.77	97.03	
Totals:	209,936	153,900.00	4,200.00	5,500.00	0.00	224	100.00	100.00	2,826.67

Summary of Charges by Charge Code (Current/Notice residents only)

Market/ 50059/ Tax Credit/ Home/ RD Tenant :

Note: This table does not include marren and charges for 50059 tenants.

marren 4,200.00

Total 4,200.00

Grand Total

Payment Detail
Property=no8801
Bank=no8801
mm/yy=04/2012 - 04/2012
All Checks=Yes
Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
107 (no8801) - Cox Business - New Orleans (cox9busi) - 04/03/12 (04/12)				
Phone/Internet	P-358165	no8801	220.13	7070 - Telephone
Total 107 (no8801) - Cox Business - New Orleans (cox9busi) - 04/03/12 (04/12)			220.13	
108 (no8801) - Office Depot (offideoh) - 04/03/12 (04/12)				
supplies	P-359325	no8801	296.96	7030 - Office Supplies
supplies	P-359326	no8801	11.53	7030 - Office Supplies
Total 108 (no8801) - Office Depot (offideoh) - 04/03/12 (04/12)			308.49	
109 (no8801) - Peachtree Business Products, Inc (peacbusi) - 04/03/12 (04/12)				
office signs	P-358403	no8801	1,717.00	7030 - Office Supplies
Total 109 (no8801) - Peachtree Business Products, Inc (peacbusi) - 04/03/12 (04/12)			1,717.00	
110 (no8801) - Apartment Assoc. of Greater NO, Inc. (aparasso) - 04/10/12 (04/12)				
Seafood	P-360530	no8801	37.00	7016 - Employee Mileage, Meals & Education
Total 110 (no8801) - Apartment Assoc. of Greater NO, Inc. (aparasso) - 04/10/12 (04/12)			37.00	
111 (no8801) - Latter & Blum Prop. Mgmt. Inc. (lbpmadmf) - 04/10/12 (04/12)				
software for gates	P-359892	no8801	116.96	7030 - Office Supplies
meeting	P-359893	no8801	26.20	7016 - Employee Mileage, Meals & Education
phone	P-359894	no8801	34.79	7030 - Office Supplies
meeting	P-359895	no8801	10.00	7016 - Employee Mileage, Meals & Education
Total 111 (no8801) - Latter & Blum Prop. Mgmt. Inc. (lbpmadmf) - 04/10/12 (04/12)			187.95	
112 (no8801) - Office Depot (offideoh) - 04/10/12 (04/12)				
supplies	P-360319	no8801	65.39	7030 - Office Supplies
Total 112 (no8801) - Office Depot (offideoh) - 04/10/12 (04/12)			65.39	
113 (no8801) - Aloysius Bernard (aloybern) - 04/19/12 (04/12)				
Sec Dep Refund	P-362742	no8801	300.00	8430 - Non Operating Other-Security Dep. Refunds
Total 113 (no8801) - Aloysius Bernard (aloybern) - 04/19/12 (04/12)			300.00	
114 (no8801) - BRG Phones Plus (brg9phon) - 04/19/12 (04/12)				
wiring for phones, gate & pc's	P-362017	no8801	1,218.28	9623 - Office Furniture & Equipment
Total 114 (no8801) - BRG Phones Plus (brg9phon) - 04/19/12 (04/12)			1,218.28	
115 (no8801) - Cort Business Services (cortbusi) - 04/19/12 (04/12)				
	P-361766	no8801	1,851.17	7165 - Leasing Expense
Total 115 (no8801) - Cort Business Services (cortbusi) - 04/19/12 (04/12)			1,851.17	
116 (no8801) - Gulf Coast Office Products, Inc. (gulfcono) - 04/19/12 (04/12)				
Contract 4/7-5/6/12	P-361765	no8801	186.37	7010 - Copier Contract & Maint. Agreement
Total 116 (no8801) - Gulf Coast Office Products, Inc. (gulfcono) - 04/19/12 (04/12)			186.37	
117 (no8801) - Champion Graphics Communications (chamgrap) - 04/25/12 (04/12)				
business cards	P-362829	no8801	36.52	7030 - Office Supplies
Total 117 (no8801) - Champion Graphics Communications (chamgrap) - 04/25/12 (04/12)			36.52	
118 (no8801) - Cox Business - New Orleans (cox9busi) - 04/25/12 (04/12)				
phone & Internet	P-363290	no8801	344.56	7070 - Telephone
Total 118 (no8801) - Cox Business - New Orleans (cox9busi) - 04/25/12 (04/12)			344.56	
131 (no8801) - Latter & Blum Prop. Mgmt. Inc. (lbpmmgmt) - 04/30/12 (04/12)				
no8801 04/2012 Mgmt Fee	P-368664	no8801	6,720.00	7115 - Management Fees-LBPMI
Total 131 (no8801) - Latter & Blum Prop. Mgmt. Inc. (lbpmmgmt) - 04/30/12 (04/12)			6,720.00	
132 (no8801) - Village de Jardin Security Deposit (villiasd) - 04/30/12 (04/12)				
no8801 04/2012 SD reimbursement	P-368851	no8801	40.00	5590 - Miscellaneous Income
Total 132 (no8801) - Village de Jardin Security Deposit (villiasd) - 04/30/12 (04/12)			40.00	
42612 (no8801) - Latter & Blum Property Mgmt. Inc. (lbpmpayl) - 04/26/12 (04/12)				
Semi-monthly Site Payroll	P-364128	no8801	1,729.17	6902 - Resident Manager
Semi-monthly Site Payroll	P-364128	no8801	625.55	6952 - Payroll Taxes
Semi-monthly Site Payroll	P-364128	no8801	100.00	6985 - Health Insurance
Semi-monthly Site Payroll	P-364128	no8801	192.00	6910 - Leasing Agent
Semi-monthly Site Payroll	P-364128	no8801	164.00	6913 - Maintenance
Total 42612 (no8801) - Latter & Blum Property Mgmt. Inc. (lbpmpayl) - 04/26/12 (04/12)			2,810.72	
4132012 (no8801) - Latter & Blum Property Mgmt. Inc. (lbpmpayl) - 04/13/12 (04/12)				
Semi-monthly Site Payroll	P-362619	no8801	1,729.17	6902 - Resident Manager
Semi-monthly Site Payroll	P-362619	no8801	518.75	6952 - Payroll Taxes
Semi-monthly Site Payroll	P-362619	no8801	100.00	6985 - Health Insurance
Total 4132012 (no8801) - Latter & Blum Property Mgmt. Inc. (lbpmpayl) - 04/13/12 (04/12)			2,347.92	
Grand Total			18,391.50	

Payable - Aging Detail
Property=no8801
mm/yy=04/2012
Age as of=04/30/2012

Vendor Code - Name Invoice Notes	Tran#	Property	Date	Account	Invoice Number	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed
offideoh - Office Depot										
	P-364435	no8801	4/17/2012	7030	6.05051E+11	51.20	51.20	0.00	0.00	0.00
Total offideoh - Office Depot						51.20	51.20	0.00	0.00	0.00
Grand Total						51.20	51.20	0.00	0.00	0.00

Village de Jardin Oper- Chase
Bank Reconciliation Report
04/30/2012
428511724

05/21/2012

Balance Per Bank Statement as of 04/30/2012 **112,082.43**

Outstanding Checks

<u>Check date</u>	<u>Check number</u>	<u>Payee</u>	<u>Amount</u>
04/25/2012	117	chamgrap - Champion Graphics Communications	36.52
04/25/2012	118	cox9busi - Cox Business - New Orleans	344.56
04/30/2012	131	lbpmgmt - Latter & Blum Prop. Mgmt. Inc.	6,720.00
04/30/2012	132	villjasd - Village de Jardin Security Deposit	40.00

Less: Outstanding Checks **7,141.08**

Reconciled Bank Balance **104,941.35**

Balance per GL as of 04/30/2012 **104,941.35**

Reconciled Balance Per G/L **104,941.35**

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

Cleared Items :

Cleared Checks

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
04/03/2012	107	cox9busi - Cox Business - New Orleans	220.13	04/30/2012
04/03/2012	108	offideoh - Office Depot	308.49	04/30/2012
04/03/2012	109	peacbusi - Peachtree Business Products, Inc	1,717.00	04/30/2012
04/10/2012	110	aparasso - Apartment Assoc. of Greater NO, Inc.	37.00	04/30/2012
04/10/2012	111	lbpmadmf - Latter & Blum Prop. Mgmt. Inc.	187.95	04/30/2012
04/10/2012	112	offideoh - Office Depot	65.39	04/30/2012
04/13/2012	4132012	lbmpayl - Latter & Blum Property Mgmt. Inc.	2,347.92	04/30/2012
04/19/2012	113	aloybern - Aloysius Bernard	300.00	04/30/2012
04/19/2012	114	brg9phon - BRG Phones Plus	1,218.28	04/30/2012
04/19/2012	115	cortbusi - Cort Business Services	1,851.17	04/30/2012
04/19/2012	116	gulfcono - Gulf Coast Office Products, Inc.	186.37	04/30/2012
04/26/2012	42612	lbmpayl - Latter & Blum Property Mgmt. Inc.	2,810.72	04/30/2012

Total Cleared Checks **11,250.42**

Village de Jardin Oper- Chase
Bank Reconciliation Report
04/30/2012
428511724

05/21/2012

Cleared Deposits

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
04/01/2012	1		525.00	04/30/2012
04/13/2012	3		665.00	04/30/2012
04/24/2012	2		210.00	04/30/2012
Total Cleared Deposits			<u>1,400.00</u>	

Cleared Other Items

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
04/01/2012	JE 55864	3/29 deposit in april	-525.00	04/30/2012
04/30/2012	JE 56834	04/30 Deposits	2,632.00	04/30/2012
Total Cleared Other Items			<u>2,107.00</u>	



JPMorgan Chase Bank, N.A.
Louisiana Market
P O Box 659754
San Antonio, TX 78265 - 9754

March 31, 2012 through April 30, 2012

Account Number: 000000428511724

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.



00001019 WBS 552211 12212 NNNNNNNNNN 1 000000000 64 0000

LOUISIANA HOUSING FINANCE AGENCY
VILLAGE DE JARDIN APTS C/O LATTER&BLUM
RENTAL TRUST ACCT
10455 JEFFERSON HWY STE 100
BATON ROUGE LA 70809-7211



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$119,825.85
Deposits and Credits	4	\$3,507.00
Withdrawals and Debits	2	\$5,158.64
Checks Paid	10	\$6,091.78
Ending Ledger Balance		\$112,082.43

Deposits and Credits

Ledger Date	Description	Amount
04/13	Deposit 959445611	\$665.00
04/13	Deposit 959445612	210.00
04/30	Deposit 959445622	2,527.00
04/30	Deposit 959445613	105.00
Total		\$3,507.00

Withdrawals and Debits

Ledger Date	Description	Amount
04/13	Orig CO Name:Lbpmi Orig ID:1722530031 Desc Date:041212 CO Entry Descr:Payroll Sec:CCD Trace#:021000023919763 Eed:120413 Ind ID:No8801 Ind Name:No8801 Village DE Ja Payroll Trn: 1033919763Tc	\$2,347.92
04/30	Orig CO Name:Lbpmi Orig ID:1722530031 Desc Date:042712 CO Entry Descr:Payroll Sec:CCD Trace#:021000022354435 Eed:120430 Ind ID:No8801 Ind Name:No8801 Village DE Ja Payroll Trn: 1182354435Tc	2,810.72

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



March 31, 2012 through April 30, 2012
Account Number: 000000428511724

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
Total		\$5,158.64

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
107	04/06	\$220.13	111	04/24	\$187.95	114	04/23	\$1,218.28
108	04/10	\$308.49	112	04/23	\$65.39	115	04/24	\$1,851.17
109	04/11	\$1,717.00	113	04/23	\$300.00	116	04/25	\$186.37
110	04/18	\$37.00						
Total	10 check(s)							\$6,091.78

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
04/06	\$119,605.72	04/23	\$114,486.64
04/10	\$119,297.23	04/24	\$112,447.52
04/11	\$117,580.23	04/25	\$112,261.15
04/13	\$116,107.31	04/30	\$112,082.43
04/18	\$116,070.31		

Your service charges, fees and earnings credit have been calculated through account analysis.

Village De Jardin Sec Dep
Bank Reconciliation Report
04/30/2012
452584795

05/22/2012

Balance Per Bank Statement as of 04/30/2012 **6,560.00**

Other Items

Date	Notes	Amount
04/30/2012	04/2012 Bank Fee Reimb	40.00

Plus/Minus: Other Items **40.00**

Reconciled Bank Balance **6,600.00**

Balance per GL as of 04/30/2012 **6,600.00**

Reconciled Balance Per G/L **6,600.00**

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

Cleared Items :

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
04/13/2012	2		1,400.00	04/30/2012
04/24/2012	1		5,200.00	04/30/2012

Total Cleared Deposits **6,600.00**

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
04/30/2012	JE 56843	04/2012 Bank fee	-40.00	04/30/2012

Total Cleared Other Items **-40.00**



JPMorgan Chase Bank, N.A.
Louisiana Market
P O Box 659754
San Antonio, TX 78265-9754

March 31, 2012 through April 30, 2012

Account Number: 000000452584795

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.



00000576 DDA 552 142 12212 NNNNNNNNNNN T 1 000000000 C2 0000

LOUISIANA HOUSING FINANCE AGENCY
SECURITY DEPOSIT ACCT
10455 JEFFERSON HWY STE 100
BATON ROUGE LA 70809-7211

May
8,160.00
1,600.00
000
6,560.00

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	3	8,200.00
Other Withdrawals, Fees & Charges	1	- 40.00
Ending Balance	4	\$8,160.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/13	Deposit 959445608	\$5,200.00
04/13	Deposit 959445609	1,400.00
04/30	Deposit 959445614	1,600.00 * MAY
Total Deposits and Additions		\$8,200.00

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
04/16	Account Analysis Settlement Charge	\$40.00
Total Other Withdrawals, Fees & Charges		\$40.00

Your service charges, fees and earnings credit have been calculated through account analysis.



March 31, 2012 through April 30, 2012
Account Number: 000000452584795

DAILY ENDING BALANCE

DATE	AMOUNT
04/13	\$6,600.00
04/16	6,560.00
04/30	8,160.00

Security Deposit Summary

As of Apr-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
Village de Jardin - MF (no8801)								
Applicant								
101	2bt1	Barbara Carter	t0022395	6/1/2012	5/31/2013	900.00	300.00	300.00
102	2bt2	Wilbert Williams	t0022391	5/1/2012	4/30/2013	900.00	300.00	300.00
11E	2bu2	Jocelyn Theard	t0022392	6/1/2012	5/31/2013	900.00	300.00	300.00
12B	2bu2	Audrey Carter	t0022386	6/1/2012	5/31/2013	900.00	300.00	300.00
12E	2bu2	Josie Taylor	t0022388	6/1/2012	5/31/2013	900.00	300.00	300.00
13A	2bu1	Bruce Dave	t0022393	6/1/2012	5/31/2013	900.00	300.00	300.00
14C	2bt5	Jerome Taylor	t0022403	5/1/2012	4/30/2013	800.00	300.00	300.00
16-1A	t1bd	Robert Burns	t0022349	6/1/2012	5/31/2013	600.00	200.00	200.00
16-1B	t1bd	Johnnie August	t0022350	5/1/2012	4/30/2013	600.00	300.00	300.00
16-1D	t1bd	Elaine Cordier	t0022397	6/1/2012	5/31/2013	600.00	200.00	200.00
16-5R	t2bd1	Jerry Phillips	t0022402	6/1/2012	5/31/2013	700.00	200.00	200.00
1C	2bt3	Julie harris	t0022344	5/1/2012	4/30/2013	800.00	300.00	300.00
3C	2bt3	Dorothy Weber	t0022347	5/1/2012	4/30/2013	800.00	300.00	300.00
4A	2bt3	Geraldine Ellis	t0022384	5/1/2012	4/30/2013	800.00	300.00	300.00
4C	2bt3	Frederick Haskins	t0022348	5/1/2012	4/30/2013	800.00	300.00	300.00
6A	2bt3	Jo Ann St. Cyr	t0022394	5/1/2012	5/31/2012	800.00	300.00	300.00
7C	2bt3	Carole Yarls	t0022383	5/1/2012	4/30/2013	800.00	300.00	300.00
Applicant						13,500.00	4,800.00	4,800.00
Current								
100	2bt2	Alfred Taylor	t0022317	4/13/2012	4/12/2013	900.00	300.00	300.00
108	2bt2	Marcia Noland	t0022319	4/11/2012	4/10/2013	900.00	300.00	300.00
2B	2bth	Cynthia Goodman	t0022315	4/16/2012	4/15/2013	800.00	300.00	300.00
2C	2bt3	Roland Parker	t0022318	4/12/2012	4/11/2013	800.00	300.00	300.00
3A	2bt3	Robert Keeling	t0022314	4/13/2012	4/12/2013	800.00	300.00	300.00
Current						4,200.00	1,500.00	1,500.00
Denied								
101	2bt1	Aloysius Bernard	t0022352	5/1/2012	4/30/2013	900.00	300.00	300.00
Denied						900.00	300.00	300.00
Village de Jardin - MF (no8801)						18,600.00	6,600.00	6,600.00
Grand Total						18,600.00	6,600.00	6,600.00

Summary by Account

Account	Description	Charges	Receipts
3040	Security Deposit Payable	6,600.00	6,600.00

Vacancy Report

Property Address : Village de Jardin - MF

Page : 1

Property Code : no8801

Vacancy Report for Period : 4/1/2012 - 4/30/2012

Unit #	Unit Description	Move In Date	Move Out Date	Unit Rent	Vacancy Start Date	Vacancy End Date	Current Period Days Vacant	Current Period Vacancy Loss
no8801 - Village de Jardin - MF								
100	Jardin 2 bed Type 2	04/13/2012		900.00	04/01/2012	04/12/2012	12	360.00
							12	360.00
101	Jardin 2 bed Type 1			900.00	04/01/2012	04/30/2012	30	900.00
							30	900.00
102	Jardin 2 bed Type 2			900.00	04/01/2012	04/30/2012	30	900.00
							30	900.00
103	Jardin 2 bed Type 1			900.00	04/01/2012	04/30/2012	30	900.00
							30	900.00
104	Jardin 2 bed Type 2			900.00	04/01/2012	04/30/2012	30	900.00
							30	900.00
105	Jardin 2 bed Type 1			900.00	04/01/2012	04/30/2012	30	900.00
							30	900.00
106	Jardin 2 bed Type 2			900.00	04/01/2012	04/30/2012	30	900.00
							30	900.00
107	Jardin 2 bed Type 1			900.00	04/01/2012	04/30/2012	30	900.00
							30	900.00
108	Jardin 2 bed Type 2	04/11/2012		900.00	04/01/2012	04/10/2012	10	300.00
							10	300.00
10A	Jardin 2 bed U Type 1			900.00	04/01/2012	04/30/2012	30	900.00

April 27, 2012 - 10:00:53 am

Unit #	Unit Description	Move In Date	Move Out Date	Unit Rent	Vacancy Start Date	Vacancy End Date	Current Period Days Vacant	Current Period Vacancy Loss
10B	Jardin 2 bed U Type 2			900.00	04/01/2012	04/30/2012	30	900.00
							30	900.00
10E	Jardin 2 bed U Type 2			900.00	04/01/2012	04/30/2012	30	900.00
							30	900.00
10F	Jardin 2 bed U Type 1			900.00	04/01/2012	04/30/2012	30	900.00
							30	900.00
10G	Jardin 2 bed Type 6			800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00
10H	Jardin 2 bed Type 6			800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00
11A	Jardin 2 bed U Type 1			900.00	04/01/2012	04/30/2012	30	900.00
							30	900.00
11B	Jardin 2 bed U Type 2			900.00	04/01/2012	04/30/2012	30	900.00
							30	900.00
11E	Jardin 2 bed U Type 2			900.00	04/01/2012	04/30/2012	30	900.00
							30	900.00
11F	Jardin 2 bed U Type 1			900.00	04/01/2012	04/30/2012	30	900.00
							30	900.00
11G	Jardin 2 bed Type 6			800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00
11H	Jardin 2 bed Type 6							

Unit #	Unit Description	Move In Date	Move Out Date	Unit Rent	Vacancy Start Date	Vacancy End Date	Current Period Days Vacant	Current Period Vacancy Loss
				800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00
12A	Jardin 2 bed U Type 1			900.00	04/01/2012	04/30/2012	30	900.00
							30	900.00
12B	Jardin 2 bed U Type 2			900.00	04/01/2012	04/30/2012	30	900.00
							30	900.00
12E	Jardin 2 bed U Type 2			900.00	04/01/2012	04/30/2012	30	900.00
							30	900.00
12F	Jardin 2 bed U Type 1			900.00	04/01/2012	04/30/2012	30	900.00
							30	900.00
12G	Jardin 2 bed Type 6			800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00
12H	Jardin 2 bed Type 6			800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00
13A	Jardin 2 bed U Type 1			900.00	04/01/2012	04/30/2012	30	900.00
							30	900.00
13B	Jardin 2 bed U Type 2			900.00	04/01/2012	04/30/2012	30	900.00
							30	900.00
13E	Jardin 2 bed U Type 2			900.00	04/01/2012	04/30/2012	30	900.00
							30	900.00
13F	Jardin 2 bed U Type 1			900.00	04/01/2012	04/30/2012	30	900.00
							30	900.00

Unit #	Unit Description	Move In Date	Move Out Date	Unit Rent	Vacancy Start Date	Vacancy End Date	Current Period Days Vacant	Current Period Vacancy Loss
13G	Jardin 2 bed Type 6			800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00
13H	Jardin 2 bed Type 6			800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00
14A	Jardin 2 bed U Type 1			900.00	04/01/2012	04/30/2012	30	900.00
							30	900.00
14B	Jardin 2 bed U Type 2			900.00	04/01/2012	04/30/2012	30	900.00
							30	900.00
14C	Jardin 2 bed Type 5			800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00
14D	Jardin 2 bed Type 5			800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00
14E	Jardin 2 bed U Type 2			900.00	04/01/2012	04/30/2012	30	900.00
							30	900.00
14F	Jardin 2 bed U Type 1			900.00	04/01/2012	04/30/2012	30	900.00
							30	900.00
14G	Jardin 2 bed Type 6			800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00
14H	Jardin 2 bed Type 6			800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00
16-1A	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00

Unit #	Unit Description	Move In Date	Move Out Date	Unit Rent	Vacancy Start Date	Vacancy End Date	Current Period Days Vacant	Current Period Vacancy Loss
16-1B	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-1C	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-1D	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-1E	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-1F	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-1G	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-1H	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-1I	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-1J	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-1K	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-1L	Jardin 1 bed Tower							

Unit #	Unit Description	Move In Date	Move Out Date	Unit Rent	Vacancy Start Date	Vacancy End Date	Current Period Days Vacant	Current Period Vacancy Loss
				600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-1M	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-1N	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-1O	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-1P	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-1Q	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-1R	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-2A	Jardin 2 bed Tower Type 1			700.00	04/01/2012	04/30/2012	30	700.00
							30	700.00
16-2B	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-2C	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-2D	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00

Unit #	Unit Description	Move In Date	Move Out Date	Unit Rent	Vacancy Start Date	Vacancy End Date	Current Period Days Vacant	Current Period Vacancy Loss
16-2E	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-2F	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-2G	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-2H	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-2I	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-2J	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-2K	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-2L	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-2M	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-2N	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-2O	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00

Unit #	Unit Description	Move In Date	Move Out Date	Unit Rent	Vacancy Start Date	Vacancy End Date	Current Period Days Vacant	Current Period Vacancy Loss
16-2P	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-2Q	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-2R	Jardin 2 bed Tower Type 1			700.00	04/01/2012	04/30/2012	30	700.00
							30	700.00
16-3A	Jardin 2 bed Tower Type 1			700.00	04/01/2012	04/30/2012	30	700.00
							30	700.00
16-3B	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-3C	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-3D	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-3E	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-3F	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-3G	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-3H	Jardin 1 bed Tower							

Unit #	Unit Description	Move In Date	Move Out Date	Unit Rent	Vacancy Start Date	Vacancy End Date	Current Period Days Vacant	Current Period Vacancy Loss
				600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-3I	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-3J	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-3K	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-3L	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-3M	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-3N	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-3O	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-3P	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-3Q	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-3R	Jardin 2 bed Tower Type 1			700.00	04/01/2012	04/30/2012	30	700.00
							30	700.00

Unit #	Unit Description	Move In Date	Move Out Date	Unit Rent	Vacancy Start Date	Vacancy End Date	Current Period Days Vacant	Current Period Vacancy Loss
16-4A	Jardin 2 bed Tower Type 1			700.00	04/01/2012	04/30/2012	30	700.00
							30	700.00
16-4B	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-4C	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-4D	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-4E	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-4F	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-4G	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-4H	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-4I	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-4J	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-4K	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00

Unit #	Unit Description	Move In Date	Move Out Date	Unit Rent	Vacancy Start Date	Vacancy End Date	Current Period Days Vacant	Current Period Vacancy Loss
16-4L	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-4M	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-4N	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-4O	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-4P	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-4Q	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-4R	Jardin 2 bed Tower Type 1			700.00	04/01/2012	04/30/2012	30	700.00
							30	700.00
16-5A	Jardin 2 bed Tower Type 1			700.00	04/01/2012	04/30/2012	30	700.00
							30	700.00
16-5B	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-5C	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-5D	Jardin 1 bed Tower							

Unit #	Unit Description	Move In Date	Move Out Date	Unit Rent	Vacancy Start Date	Vacancy End Date	Current Period Days Vacant	Current Period Vacancy Loss
				600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-5E	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-5F	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-5G	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-5H	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-5I	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-5J	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-5K	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-5L	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-5M	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-5N	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00

Unit #	Unit Description	Move In Date	Move Out Date	Unit Rent	Vacancy Start Date	Vacancy End Date	Current Period Days Vacant	Current Period Vacancy Loss
16-50	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-5P	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-5Q	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
16-5R	Jardin 2 bed Tower Type 1			700.00	04/01/2012	04/30/2012	30	700.00
							30	700.00
17-2A	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-2B	Jardin 2 bed Tower Type 2			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-2C	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-2D	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-2E	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-2F	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-2G	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00

Unit #	Unit Description	Move In Date	Move Out Date	Unit Rent	Vacancy Start Date	Vacancy End Date	Current Period Days Vacant	Current Period Vacancy Loss
17-2H	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-2I	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-2J	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-2K	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-2L	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-2M	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-2N	Jardin 2 bed Tower Type 3			700.00	04/01/2012	04/30/2012	30	700.00
							30	700.00
17-2O	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-3A	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-3B	Jardin 2 bed Tower Type 2			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-3C	Jardin 1 bed Tower							

Unit #	Unit Description	Move In Date	Move Out Date	Unit Rent	Vacancy Start Date	Vacancy End Date	Current Period Days Vacant	Current Period Vacancy Loss
				600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-3D	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-3E	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-3F	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-3G	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-3H	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-3I	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-3J	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-3K	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-3L	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-3M	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00

Unit #	Unit Description	Move In Date	Move Out Date	Unit Rent	Vacancy Start Date	Vacancy End Date	Current Period Days Vacant	Current Period Vacancy Loss
17-3N	Jardin 2 bed Tower Type 3			700.00	04/01/2012	04/30/2012	30	700.00
							30	700.00
17-3O	Jardin 2 bed Tower Type 3			700.00	04/01/2012	04/30/2012	30	700.00
							30	700.00
17-4A	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-4B	Jardin 2 bed Tower Type 2			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-4C	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-4D	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-4E	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-4F	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-4G	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-4H	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-4I	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00

Unit #	Unit Description	Move In Date	Move Out Date	Unit Rent	Vacancy Start Date	Vacancy End Date	Current Period Days Vacant	Current Period Vacancy Loss
17-4J	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-4K	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-4L	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-4M	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-4N	Jardin 2 bed Tower Type 3			700.00	04/01/2012	04/30/2012	30	700.00
							30	700.00
17-4O	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-5A	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-5B	Jardin 2 bed Tower Type 2			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-5C	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-5D	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-5E	Jardin 1 bed Tower							

Unit #	Unit Description	Move In Date	Move Out Date	Unit Rent	Vacancy Start Date	Vacancy End Date	Current Period Days Vacant	Current Period Vacancy Loss
				600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-5F	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-5G	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-5H	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-5I	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-5J	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-5K	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-5L	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-5M	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00
17-5N	Jardin 2 bed Tower Type 3			700.00	04/01/2012	04/30/2012	30	700.00
							30	700.00
17-5O	Jardin 1 bed Tower			600.00	04/01/2012	04/30/2012	30	600.00
							30	600.00

Unit #	Unit Description	Move In Date	Move Out Date	Unit Rent	Vacancy Start Date	Vacancy End Date	Current Period Days Vacant	Current Period Vacancy Loss
1A	Jardin 2 bed Type 3			800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00
1B	Jardin 2 bed Townhouse			800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00
1C	Jardin 2 bed Type 3			800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00
2A	Jardin 2 bed Type 3			800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00
2B	Jardin 2 bed Townhouse	04/16/2012		800.00	04/01/2012	04/15/2012	15	400.00
							15	400.00
2C	Jardin 2 bed Type 3	04/12/2012		800.00	04/01/2012	04/11/2012	11	293.33
							11	293.33
3A	Jardin 2 bed Type 3	04/13/2012		800.00	04/01/2012	04/12/2012	12	320.00
							12	320.00
3B	Jardin 2 bed Townhouse			800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00
3C	Jardin 2 bed Type 3			800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00
4A	Jardin 2 bed Type 3			800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00
4B	Jardin 2 bed Flat			750.00	04/01/2012	04/30/2012	30	750.00

Unit #	Unit Description	Move In Date	Move Out Date	Unit Rent	Vacancy Start Date	Vacancy End Date	Current Period Days Vacant	Current Period Vacancy Loss
4C	Jardin 2 bed Type 3			800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00
5A	Jardin 2 bed Type 3			800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00
5B	Jardin 2 bed Flat			750.00	04/01/2012	04/30/2012	30	750.00
							30	750.00
5C	Jardin 2 bed Type 3			900.00	04/01/2012	04/30/2012	30	900.00
							30	900.00
6A	Jardin 2 bed Type 3			800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00
6B	Jardin 2 bed Townhouse			800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00
6C	Jardin 2 bed Type 3			800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00
7A	Jardin 2 bed Type 3			800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00
7B	Jardin 2 bed Townhouse			800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00
7C	Jardin 2 bed Type 3			800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00
8A	Jardin 2 bed Type 3							

Unit #	Unit Description	Move In Date	Move Out Date	Unit Rent	Vacancy Start Date	Vacancy End Date	Current Period Days Vacant	Current Period Vacancy Loss
				800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00
8B	Jardin 2 bed Townhouse			800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00
8C	Jardin 2 bed Townhouse			800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00
99	Jardin 2 bed Type 1			900.00	04/01/2012	04/30/2012	30	900.00
							30	900.00
9A	Jardin 2 bed U Type 1			900.00	04/01/2012	04/30/2012	30	900.00
							30	900.00
9B	Jardin 2 bed U Type 2			900.00	04/01/2012	04/30/2012	30	900.00
							30	900.00
9C	Jardin 2 bed Type 5			800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00
9D	Jardin 2 bed Type 5			800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00
9E	Jardin 2 bed U Type 2			900.00	04/01/2012	04/30/2012	30	900.00
							30	900.00
9F	Jardin 2 bed U Type 1			900.00	04/01/2012	04/30/2012	30	900.00
							30	900.00
9G	Jardin 2 bed Type 6			800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00

Property Address : Village de Jardin - MF

Page : 22

Property Code : no8801

Vacancy Report for Period : 4/1/2012 - 4/30/2012

Unit #	Unit Description	Move In Date	Move Out Date	Unit Rent	Vacancy Start Date	Vacancy End Date	Current Period Days Vacant	Current Period Vacancy Loss
9H	Jardin 2 bed Type 6			800.00	04/01/2012	04/30/2012	30	800.00
							30	800.00
Total : no8801 - Village de Jardin - MF							6,630	151,373.33
Grand Total :							6,630	151,373.33

April 27, 2012 - 10:00:53 am

Resident Lease Expiration

Property = Village de Jardin - MF (no8801)

Date Range: From 04/30/2012 to 10/31/2012

Page 1

Notice With Rented

Total For no8801

Proposed

Total For no8801

Village de Jardin	Paid App Fee/Dep	6/3/2012	Vol I and II
<u>Approved</u>		<u>Assigned Unit</u>	<u>Move in Date</u>
Haskin, Frederick	Paid App Fee and Deposit	4C	6/15/2012
Davis, Carl	Paid App Fee	9A	6/15/2012
Biglee, Mary	Paid App. Fee and Deposit	16-2K	6/4/2012
Brisco, Margaret	Paid App. Fee and Deposit	16-2I	6/15/2012
Yarls, Carole	Paid App. Fee and Deposit	7C	6/15/2012
Weber, Dorothy	Paid App. Fee, Dep. and Pet Fee	3C	6/15/2012
August, Johnnie	Paid App Fee and Deposit	16-1R	6/15/2012
Theard, Jacelyn	Paid App. Fee and Deposit	17-3B	6/1/2012
Vigne, Arthur	Paid App. Fee	103	6/15/2012
Johnson, Ione	Paid App. Fee and Deposit	16-3C	6/15/2012
Harris, Julie	Paid App. Fee and Deposit	1C	6/15/2012
Dave, Bruce	Paid App Fee and Deposit	17-2B	6/11/2012
Goodman, Ava	Paid App Fee	9E	6/15/2012
Jones, Audrey	Paid App Fee and Deposit	17-5B	6/5/2012
Ellis, Geraldine	Paid App Fee and Deposit	4A	6/15/2012
Taylor, Josie	Paid App Fee and Deposit	9G	6/15/2012
Carter, Audrey	Paid App Fee and Deposit	16-4R	6/10/2012
St. Cyr, Jo Ann	Paid App Fee and Deposit	6A	6/15/2012
Bacchus, Earl	Paid App Fee	8C	6/30/2012
Morgan, Carolyn	Paid App Fee and Deposit	5A	6/25/2012
Jackson, Alvin	Paid App Fee and Deposit	17-4B	6/10/2012
Johnson, Gwendolyn	Paid App Fee and Deposit	16-3R	6/15/2012
Payne, Ronald	Paid App Fee and Deposit	16-2E	6/5/2012
Piper, Ann	Paid App Fee and Deposit	2A	6/15/2012
Jones, Carolyn	Paid App Fee and Deposit	10C	6/15/2012
Rowel, Inez	Paid App Fee and Deposit	16-1E	6/15/2012
Feazell, Idell	Paid App Fee and Deposit	5C	6/30/2012
Scott, Richard	Paid App Fee and Deposit	1A	6/15/2012
<u>Approved Pending Criminal</u>			
Frazier, Sebren	Paid App Fee And Deposit	16-3A	6/8/2012

New Apps Credit and Crim Pending

Day, Lawrence	Paid App Fee and Deposit	14-G	6/8/2012
Cartiste, Larry	Paid App Fee and Deposit	7A	6/5/2012
Simmons, Rayford	Paid App Fee and Deposit	16-2D	6/8/2012
Auguillard, Patty	Paid App Fee and Deposit	1B	7/1/2012
Berry, Leonard	Paid App Fee and Deposit	16-5D	6/11/2012
Frazier, Jo Ann	Paid App Fee and Deposit	8A	6/27/2012

Moved In

Noland, Marcia	108	4/11/2012
Goodman, Carolyn	2-B	4/12/2012
Parker, Ronald	2-C	4/12/2012
Keeling, Robert	3-A	4/16/2012
Taylor, Alfred	100	4/13/2012
Williams, Wilbert	102	4/27/2012
Taylor, Jerome	106	5/4/2012
Carter, Barbara	6C	5/24/2012
Garrett, Robert	9C	5/25/2012
Jasper, Geraldine	16-1B	5/30/2012
Cordier, Elaine	17-2L	5/31/2012
Phillips, Jerry	16-5R	5/31/2012
Estade, Oscar	5-B	6/1/2012
Shanks, Mary	4-B	6/1/2012
Burns, Robert	17-2D	6/1/2012
Ridgley, David	16-2A	6/1/2012

Cancelled Applications

A. Bernard
A. Dellie
D. Finnie

C. Landry

Vol I/II Total Units Turned over to Mgm't	224
 Approved	30
Approved pending criminal	1
 Pending	6
 Moved In	16
Total available to lease	171

Notes

HANO, PASSED INSPECTION, WAITING ON LEASE SIGNING
Left V/M for follow up.

HANO
HANO, PASSED INSPECTION, WAITING ON LEASE SIGNING

Left V/M for follow up.
Left V/M for follow up.
HANO, PASSED INSPECTION, WAITING ON LEASE SIGNING

HANO
HANO, INSPECTION PASSED, WAITING ON LEASE SIGNING

HANO, INSPECTION PASSED, WAITING ON LEASE SIGNING

HANO

HANO
HANO

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VIEW FIRST MORTGAGE ALLOCATIONS

Summary by Staff
Bond Issue: 2012A
6/4/122

PROGRAM	ALLOCATION AMOUNT	AMOUNT USED	AVAILABLE AMOUNT
Assisted	\$44,150,000	\$441,846	\$43,708,154
Unassisted	\$1,500,000	\$0	\$1,500,000
HOME	\$5,700,000	\$739,557	\$4,960,443
CDBG	\$3,020,596	\$0	\$3,020,596
TOTAL	\$54,370,396	\$1,181,403	\$53,188,993

PROGRAM PIPELINE
2012A
6/6/2012

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
Allocation: 2012A Assisted							
Program Rate: 3.9900 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
6064	2012A As	Standard Mortgag	5/17/2012	\$110,953.00	3.9900 %	2012A SF MRB PROG Re	
6067	2012A As	Standard Mortgag	5/21/2012	\$76,095.00	3.9900 %	2012A SF MRB PROG Re	
6068	2012A As	Standard Mortgag	5/22/2012	\$135,500.00	3.9900 %	2012A SF MRB PROG Re	
6072	2012A As	Standard Mortgag	5/24/2012	\$119,298.00	3.9900 %	2012A SF MRB PROG Re	
6073	2012A As	Standard Mortgag	6/5/2012	\$146,791.00	3.9900 %	2012A SF MRB PROG Gul	
Loans: 5				Total: \$588,637.00			
# Loans: 5				Total: \$588,637.00			
# Loans: 5				Total: \$588,637.00			
Allocation: 2012A HOME/MRB							
Program Rate: 2.9500 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
6063	2012A H	Standard Mortgag	5/17/2012	\$114,389.00	2.9500 %	2012A SF MRB PROG Re	
6065	2012A H	Standard Mortgag	5/18/2012	\$162,128.00	2.9500 %	2012A SF MRB PROG Re	
6066	2012A H	Standard Mortgag	5/18/2012	\$164,936.00	2.9500 %	2012A SF MRB PROG Sta	
6069	2012A H	Standard Mortgag	5/23/2012	\$70,411.00	2.9500 %	2012A SF MRB PROG Re	
6070	2012A H	Standard Mortgag	5/23/2012	\$102,999.00	2.9500 %	2012A SF MRB PROG Re	
6071	2012A H	Standard Mortgag	5/23/2012	\$124,694.00	2.9500 %	2012A SF MRB PROG Re	
Loans: 6				Total: \$739,557.00			
# Loans: 6				Total: \$739,557.00			
# Loans: 6				Total: \$739,557.00			
11 Loans				Total: \$1,328,194.00e: 3.4227 %			

Production Trend
6/6/2012

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

Production Trend
6/6/2012

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

Production Trend
6/6/2012

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

Production Trend

6/6/2012

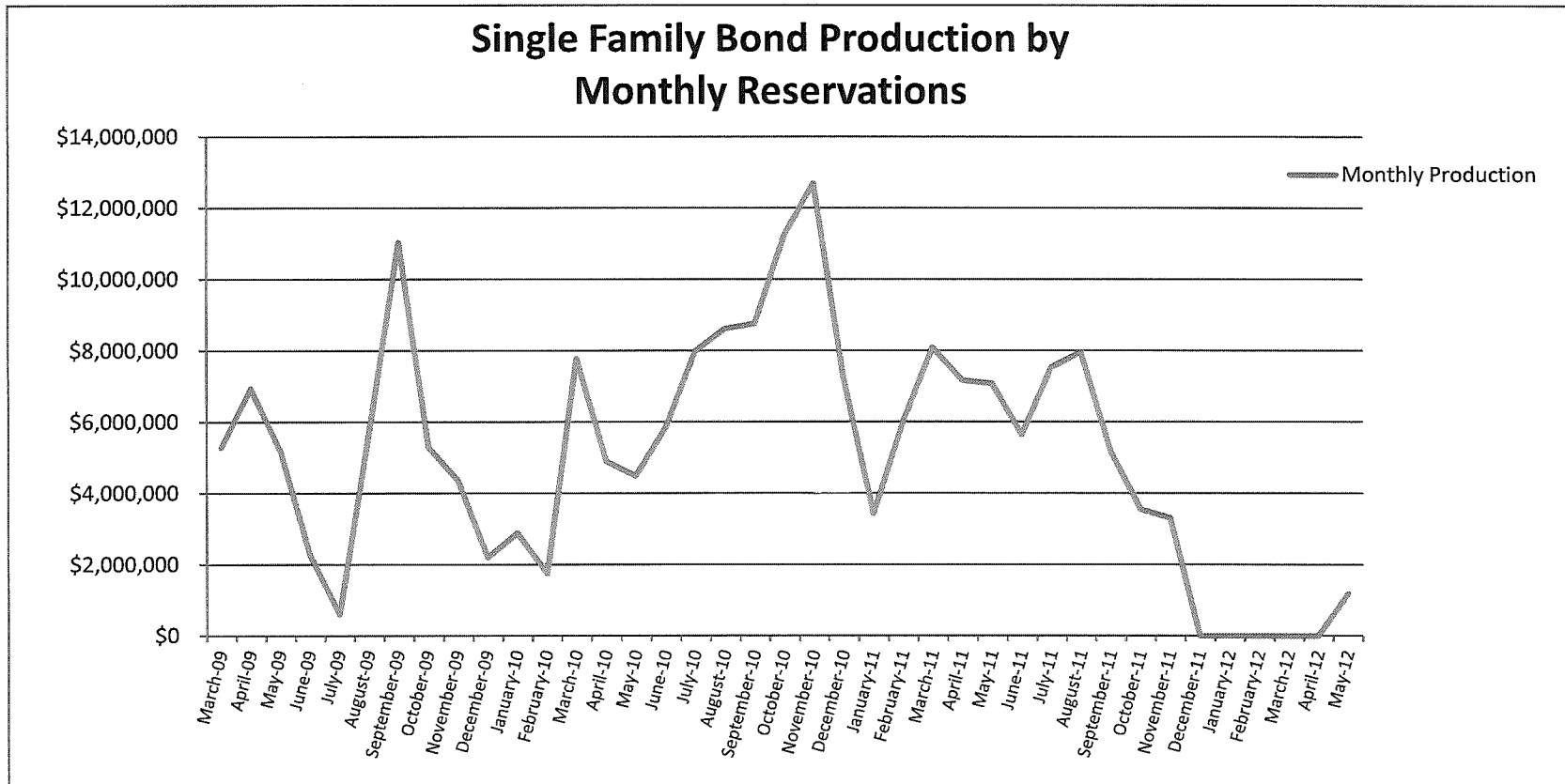
MONTH		PROGRAM		AMOUNT
4/30/2011		Assisted		\$4,494,071
4/30/2011		Unassisted		\$107,202
4/30/2011		HOME		\$2,427,429
4/30/2011		CDBG		\$128,497
TOTAL				\$7,157,199
5/31/2011		Assisted		\$4,112,844
5/31/2011		HOME		\$2,953,556
TOTAL				\$7,066,400
6/30/2011		Assisted		\$4,063,104
6/30/2011		Unassisted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

Production Trend
6/6/2012

MONTH		PROGRAM		AMOUNT
2/29/2012		No Production		\$0
TOTAL				\$0
3/31/2012		No Production		\$0
TOTAL				\$0
4/30/2012		No Production		\$0
TOTAL				\$0
5/31/2012		Assisted		\$441,846
5/31/2012		HOME		\$739,557
TOTAL				\$1,181,403

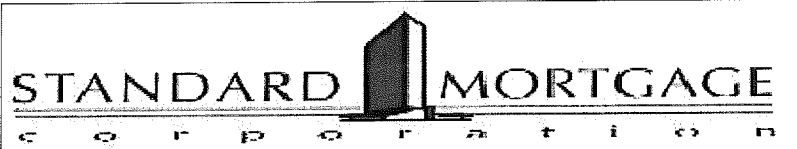
Production Trend

6/6/2012



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			%Total	%Cat	FC	BK
Bond Program												
LHFA 2007	20	\$2,206,794.00	0	0	0	3	3	0.129	15.000	2	1	
LHFA 2007B	547	\$63,757,019.69	26	12	5	55	98	4.208	17.916	37	21	
LHFA 2007C	621	\$68,497,573.64	42	8	4	70	124	5.324	19.968	43	18	
LHFA 2007U	2	\$233,743.61	0	0	0	0	0	0.000	0.000	0	0	
LHFA 2008A	152	\$18,106,077.02	9	2	2	13	26	1.116	17.105	8	4	
LHFA 2008B	265	\$31,406,414.16	25	7	10	38	80	3.435	30.189	25	10	
LHFA 2008T	4	\$595,900.30	0	0	0	1	1	0.043	25.000	1	0	
LHFA 2009A	353	\$42,581,597.76	25	8	4	13	50	2.147	14.164	10	4	
LHFA 2010A	143	\$17,026,588.11	8	2	1	3	14	0.601	9.790	1	1	
LHFA 2011A	222	\$28,114,835.48	14	3	0	3	20	0.859	9.009	2	0	
Total	2,329	\$272,526,543.77	149	42	26	199	416	17.862		129	59	
Investor												
FHLMC	776	\$86,202,876.52	43	8	4	44	99	4.251	12.758	24	19	
GNMA	1,495	\$179,881,672.17	106	34	21	99	260	11.164	17.391	51	38	
SMC/FNMA	58	\$6,441,995.08	0	0	1	56	57	2.447	98.276	54	2	
Total	2,329	\$272,526,543.77	149	42	26	199	416	17.862		129	59	
Loan Type												
Conv w/ PMI	517	\$60,626,465.50	26	6	3	53	88	3.778	17.021	39	14	
Conv w/o PMI	138	\$13,543,538.99	4	1	1	5	11	0.472	7.971	2	2	
Farm Loan	179	\$22,129,640.42	8	1	1	16	26	1.116	14.525	15	1	
FHA	1,464	\$172,142,497.92	108	33	21	122	284	12.194	19.399	73	41	
VA	31	\$4,084,400.94	3	1	0	3	7	0.301	22.581	0	1	
Total	2,329	\$272,526,543.77	149	42	26	199	416	17.862		129	59	

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
Parish											
ACADIA	11	\$780,423.29	1	0	0	0	1	0.043	9.091	0	0
ALLEN	1	\$134,366.54	0	0	0	0	0	0.000	0.000	0	0
ASCENSION	97	\$13,285,450.82	5	0	0	8	13	0.558	13.402	7	1
AVOYELLES	5	\$368,969.95	0	0	0	0	0	0.000	0.000	0	0
BIENVILLE	2	\$174,394.90	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	17	\$1,910,656.45	2	0	0	2	4	0.172	23.529	2	0
CADDO	135	\$13,225,320.02	5	1	2	9	17	0.730	12.593	1	9
CALCASIEU	15	\$1,141,343.40	2	1	0	0	3	0.129	20.000	0	0
CONCORDIA	1	\$174,568.99	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	3	\$325,579.75	0	0	0	0	0	0.000	0.000	0	0
EAST BATON ROUGE	587	\$68,524,985.97	34	7	4	43	88	3.778	14.991	23	14
EAST FELICIANA	5	\$502,046.56	0	0	0	0	0	0.000	0.000	0	0
EVANGELINE	3	\$232,052.41	1	0	0	0	1	0.043	33.333	0	0
GRANT	3	\$341,269.34	0	0	0	1	1	0.043	33.333	1	0
IBERIA	37	\$3,044,911.49	1	0	0	2	3	0.129	8.108	0	1
IBERVILLE	14	\$1,488,264.35	1	1	0	2	4	0.172	28.571	2	1
JACKSON	4	\$466,454.65	0	0	0	1	1	0.043	25.000	1	0
JEFFERSON	367	\$45,373,629.03	30	6	6	35	77	3.306	20.981	25	7
LAFAYETTE	122	\$12,714,059.23	9	1	0	11	21	0.902	17.213	8	2
LAFOURCHE	12	\$1,317,092.02	0	0	0	0	0	0.000	0.000	0	0
LINCOLN	4	\$598,570.66	0	1	0	0	1	0.043	25.000	0	0
LIVINGSTON	165	\$20,293,505.64	11	4	1	24	40	1.717	24.242	17	6
NATCHITOCHES	1	\$83,929.95	0	0	0	0	0	0.000	0.000	0	0
ORLEANS	347	\$43,191,489.51	25	15	3	24	67	2.877	19.308	12	10
PLAQUEMINES	3	\$506,207.28	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	6	\$484,656.86	0	0	0	1	1	0.043	16.667	1	0
RAPIDES	23	\$2,205,231.92	1	0	2	0	3	0.129	13.043	0	1
ST JOHN THE BAPTIST	73	\$9,428,331.04	1	0	1	12	14	0.601	19.178	8	4
ST LANDRY	16	\$1,511,757.93	1	0	0	1	2	0.086	12.500	0	0
ST. BERNARD	35	\$3,880,173.35	1	1	0	7	9	0.386	25.714	5	1
ST. CHARLES	39	\$4,781,779.06	3	1	1	2	7	0.301	17.949	1	0

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
<i>ST. HELENA</i>	1	\$60,257.90	0	0	0	0	0	0.000	0.000	0	0
<i>ST. JAMES</i>	9	\$1,051,965.35	2	0	0	1	3	0.129	33.333	1	0
<i>ST. MARTIN</i>	14	\$1,375,938.24	0	1	0	1	2	0.086	14.286	1	0
<i>ST. MARY</i>	6	\$412,955.83	0	0	0	0	0	0.000	0.000	0	1
<i>ST.TAMMANY</i>	88	\$10,715,774.84	5	2	5	9	21	0.902	23.864	9	1
<i>TANGIPAHOA</i>	29	\$3,416,292.56	6	0	0	2	8	0.343	27.586	2	0
<i>TERREBONNE</i>	5	\$579,695.12	0	0	1	0	1	0.043	20.000	1	0
<i>VERMILION</i>	6	\$500,130.23	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	\$485,092.27	1	0	0	0	1	0.043	20.000	0	0
<i>WEBSTER</i>	2	\$184,282.74	0	0	0	0	0	0.000	0.000	0	0
<i>WEST BATON ROUGE</i>	9	\$1,078,883.29	1	0	0	0	1	0.043	11.111	0	0
<i>WEST FELICIANA</i>	1	\$109,120.49	0	0	0	0	0	0.000	0.000	0	0
Total	2,329	\$272,526,543.77	149	42	26	199	416	17.862		129	59

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
Interest Rate											
2	10	\$1,420,575.63	1	0	0	0	1	0.043	10.000	0	0
2.215	1	\$87,518.88	0	0	0	0	0	0.000	0.000	0	0
2.34	1	\$143,234.32	0	0	0	0	0	0.000	0.000	0	0
2.375	1	\$96,624.47	0	0	0	0	0	0.000	0.000	0	0
2.5	1	\$130,436.18	0	0	0	0	0	0.000	0.000	0	0
2.59	1	\$250,058.96	0	0	0	0	0	0.000	0.000	0	0
2.95	75	\$7,997,457.39	4	1	0	2	7	0.301	9.333	1	0
3.15	5	\$599,063.63	1	0	1	0	2	0.086	40.000	0	0
3.4	2	\$293,099.53	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	\$391,058.38	0	0	0	0	0	0.000	0.000	0	0
3.84	1	\$109,105.45	0	0	0	1	1	0.043	100.000	1	0
3.95	120	\$15,160,118.47	5	2	0	2	9	0.386	7.500	1	0
4	1	\$179,534.24	0	0	0	0	0	0.000	0.000	0	0
4.09	1	\$104,863.44	0	0	0	1	1	0.043	100.000	0	1
4.1	26	\$2,682,678.63	3	0	0	0	3	0.129	11.538	0	0
4.11	21	\$2,528,766.63	2	0	0	0	2	0.086	9.524	0	0
4.25	46	\$5,647,777.32	4	1	0	1	6	0.258	13.043	1	0
4.45	1	\$224,802.24	0	0	0	0	0	0.000	0.000	0	0
4.5	36	\$4,905,424.26	2	0	0	2	4	0.172	11.111	1	1
4.59	1	\$124,672.57	0	0	0	0	0	0.000	0.000	0	0
4.75	11	\$1,493,107.39	0	1	0	1	2	0.086	18.182	0	1
4.84	61	\$5,877,859.81	4	0	0	4	8	0.343	13.115	2	4
4.85	61	\$5,909,274.54	4	0	0	4	8	0.343	13.115	3	1
4.95	60	\$7,664,919.75	4	1	0	1	6	0.258	10.000	0	1
4.99	14	\$1,659,922.09	3	0	0	0	3	0.129	21.429	0	0
5	34	\$3,517,006.23	3	0	0	0	3	0.129	8.824	0	0
5.34	1	\$144,404.86	0	0	0	0	0	0.000	0.000	0	0
5.44	38	\$4,755,218.35	4	0	2	6	12	0.515	31.579	4	1
5.49	45	\$4,543,416.12	5	1	0	2	8	0.343	17.778	2	0
5.5	176	\$20,754,275.86	11	3	2	9	25	1.073	14.205	7	3

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
5.59	1	\$104,428.77	0	0	0	0	0	0.000	0.000	0	0
5.6	15	\$1,879,300.81	0	1	0	1	2	0.086	13.333	1	0
5.84	84	\$9,894,681.36	1	1	0	5	7	0.301	8.333	5	2
5.95	53	\$6,252,984.84	5	0	1	4	10	0.429	18.868	2	1
6	16	\$2,232,746.56	0	0	0	2	2	0.086	12.500	2	0
6.09	19	\$2,359,935.18	1	0	0	1	2	0.086	10.526	1	0
6.1	115	\$14,736,575.83	9	4	2	3	18	0.773	15.652	2	1
6.25	26	\$2,767,647.08	1	0	0	2	3	0.129	11.538	1	1
6.3	264	\$30,112,593.45	17	4	3	34	58	2.490	21.970	22	8
6.34	328	\$39,045,390.52	17	11	5	37	70	3.006	21.341	24	13
6.5	247	\$26,581,906.11	17	3	0	29	49	2.104	19.838	18	6
6.625	120	\$14,591,569.43	5	2	2	15	24	1.030	20.000	9	5
6.99	185	\$22,423,389.78	16	6	8	30	60	2.576	32.432	19	9
Total	2,329	\$272,526,543.77	149	42	26	199	416	17.862		129	59

<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>		
Originating Lender											
<i>A-1 Mortgage Services, LLC</i>	42	\$4,257,888.91	5	1	2	5	13	0.558	30.952	1	4
<i>Acadian Residential Mortgage</i>	5	\$740,541.57	1	0	0	1	2	0.086	40.000	1	0
<i>Ace Mortgage Services</i>	2	\$189,699.48	0	0	0	0	0	0.000	0.000	0	0
<i>AHW - Main</i>	17	\$1,756,503.48	0	0	0	2	2	0.086	11.765	0	1
<i>Allegro Mortgage, Inc</i>	8	\$974,397.08	0	0	0	1	1	0.043	12.500	1	1
<i>Ancor Mortgage</i>	7	\$736,136.28	0	0	0	0	0	0.000	0.000	0	0
<i>American South Financial Services</i>	2	\$274,143.91	0	0	0	0	0	0.000	0.000	0	0
<i>America's Mortgage Resource, Inc</i>	98	\$11,901,121.58	4	1	2	15	22	0.945	22.449	12	2
<i>AmSouth Bank, NA</i>	1	\$102,825.47	0	0	0	0	0	0.000	0.000	0	0
<i>Area Home Lending</i>	16	\$1,829,281.74	1	0	0	0	1	0.043	6.250	0	0
<i>Arrow Mortgage, LLC</i>	2	\$206,698.66	1	0	0	0	1	0.043	50.000	0	0
<i>Assurance Financial Group</i>	26	\$2,867,979.91	1	0	0	4	5	0.215	19.231	2	2
<i>Bancorp South</i>	15	\$1,457,644.89	1	0	0	0	1	0.043	6.667	0	0
<i>Bank of America</i>	28	\$3,695,746.38	1	3	1	2	7	0.301	25.000	2	0
<i>BAUDIER, GRACE & KINLER-MET</i>	60	\$7,569,925.01	2	1	2	2	7	0.301	11.667	2	0
<i>BAUDIER, GRACE & KINLER-WB</i>	2	\$190,261.16	0	0	0	0	0	0.000	0.000	0	0
<i>Britton & Koontz Bank N.A.</i>	4	\$512,651.77	0	0	0	0	0	0.000	0.000	0	0
<i>Broker's Home LLC dba Broker's Home Mortg</i>	2	\$232,681.06	0	0	0	0	0	0.000	0.000	0	0
<i>Capital Lending, LLC</i>	52	\$5,982,943.49	3	1	0	8	12	0.515	23.077	7	2
<i>Capital One Bank</i>	16	\$1,557,683.61	0	0	0	1	1	0.043	6.250	0	0
<i>CAPITAL ONE NATIONAL ASSOCIATION</i>	4	\$294,916.16	0	0	0	0	0	0.000	0.000	0	0
<i>Capital Trust Mortgage</i>	2	\$223,759.71	0	0	0	1	1	0.043	50.000	1	0
<i>Central Progressive Mortgage</i>	12	\$1,299,928.68	0	0	1	0	1	0.043	8.333	0	0
<i>CHASE MANHATTAN MORTGAGE CORP.</i>	25	\$2,752,357.54	1	0	1	0	2	0.086	8.000	0	0
<i>Coast Capital Mortgage</i>	110	\$10,919,920.45	9	2	0	8	19	0.816	17.273	6	1
<i>Cornerstone Mortgage Company dba Cornerst</i>	11	\$1,455,989.73	0	0	0	0	0	0.000	0.000	0	0
<i>Countrywide Bank, FSB</i>	69	\$7,844,312.57	5	3	2	7	17	0.730	24.638	3	3
<i>COUNTRYWIDE HOME LOANS</i>	18	\$2,048,857.65	3	0	0	2	5	0.215	27.778	2	0
<i>Covenant Mortgage, LLC</i>	1	\$115,948.86	0	0	0	0	0	0.000	0.000	0	0
<i>Cross Country Equity, LLC</i>	39	\$4,231,153.55	2	1	2	3	8	0.343	20.513	1	3
<i>DHI Mortgage Company</i>	15	\$1,814,341.86	2	1	0	2	5	0.215	33.333	1	1

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
DRYADES MORTGAGE	14	\$1,853,262.85	0	1	0	1	2	0.086	14.286	1	0
ESSENTIAL MORTGAGE COMPANY, L.L.C.	59	\$7,437,500.50	2	0	0	4	6	0.258	10.169	4	0
EUREKA HOMESTEAD SOCIETY	1	\$135,168.95	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	72	\$9,281,321.07	11	1	0	4	16	0.687	22.222	2	0
Fakouri Mortgage Company	12	\$1,630,983.38	0	1	0	2	3	0.129	25.000	1	1
Fidelity Homestead Association	6	\$734,462.31	0	1	0	0	1	0.043	16.667	0	0
FIRST BANK AND TRUST	5	\$570,820.72	0	0	0	1	1	0.043	20.000	0	0
First Choice Funding	39	\$4,694,221.07	3	0	0	3	6	0.258	15.385	3	0
First Choice Mortgage, LLC	79	\$9,261,358.24	8	3	1	6	18	0.773	22.785	5	1
First Federal Bank of Louisiana	4	\$238,644.85	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	7	\$917,877.15	1	0	0	0	1	0.043	14.286	0	0
First Mortgage Services, Inc.	13	\$1,601,838.53	1	0	0	1	2	0.086	15.385	1	0
First National Bank	15	\$2,104,069.69	1	2	0	3	6	0.258	40.000	2	1
FIRST NATIONAL BANK *U*S*A*	29	\$3,518,209.99	0	0	0	4	4	0.172	13.793	4	0
GULF COAST BANK & TRUST COMPANY	156	\$18,740,543.06	12	1	1	8	22	0.945	14.103	3	6
Hancock Bank of Louisiana	20	\$2,291,890.61	0	1	0	4	5	0.215	25.000	4	1
Home Loan Corporation	26	\$3,193,799.44	1	3	0	0	4	0.172	15.385	0	0
Home Mortgage Asso, Inc.	15	\$1,454,721.43	1	0	0	3	4	0.172	26.667	2	1
Homebuyer's Resource Group, LLC	20	\$2,588,479.03	3	0	0	1	4	0.172	20.000	0	1
Hometown Mortgage Co.	2	\$183,189.33	0	0	0	0	0	0.000	0.000	0	0
Hope Community Credit Union	8	\$940,183.37	0	0	0	0	0	0.000	0.000	0	0
IBERIABANK	51	\$5,652,782.84	1	0	1	3	5	0.215	9.804	2	2
Indy Mac Bank	1	\$153,500.22	0	0	0	0	0	0.000	0.000	0	0
International Mortgage Corporation of MD	16	\$1,941,636.80	0	0	0	3	3	0.129	18.750	1	1
Intertrust Mortgage	3	\$284,163.83	0	0	0	0	0	0.000	0.000	0	0
JABEZ Financial Services, LLC dba AmCor M	6	\$630,359.55	0	0	0	1	1	0.043	16.667	0	0
Jefferson Financial Credit Union	1	\$140,214.90	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	175	\$21,670,154.12	19	4	0	18	41	1.760	23.429	7	12
Key Lending Solutions, LLC	6	\$859,721.97	1	0	0	0	1	0.043	16.667	0	0
Landmark Mortgage Corporation	1	\$112,052.42	0	0	0	0	0	0.000	0.000	0	0
LIBERTY BANK	32	\$3,867,486.23	3	1	1	5	10	0.429	31.250	5	0
Liberty Bank & Trust	32	\$3,667,060.12	3	2	2	0	7	0.301	21.875	0	0

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
Louisiana Real Estate Mortgage, Inc	19	\$2,024,455.31	1	0	0	3	4	0.172	21.053	0	1
Magnolia Mortgage, Inc.	2	\$133,972.45	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	7	\$892,694.31	0	0	0	0	0	0.000	0.000	0	0
Miller Home Mortgage	4	\$480,500.51	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	16	\$1,924,137.49	2	1	0	0	3	0.129	18.750	0	0
MORTGAGE MARKET, INC.	13	\$1,692,113.26	1	0	0	6	7	0.301	53.846	4	0
NEW SOUTH FEDERAL SAVINGS BANK	34	\$3,747,973.96	0	0	0	3	3	0.129	8.824	3	0
NOLA Lending Group, LLC dba NOLA Fundi	52	\$7,178,470.15	4	0	1	6	11	0.472	21.154	3	1
Oasis Mortgage Company, LLC	3	\$318,501.18	0	0	0	1	1	0.043	33.333	0	1
Old Crest Lending Group LLC dba Old Crest	1	\$129,092.29	0	0	0	0	0	0.000	0.000	0	0
PARISH NATIONAL BANK	2	\$197,397.94	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	7	\$812,987.15	0	0	0	1	1	0.043	14.286	1	0
Pulaski Mortgage DBA IberiaBank Mortgage	67	\$6,514,236.28	3	1	1	5	10	0.429	14.925	4	1
RED RIVER BANK	27	\$2,753,536.50	2	0	1	1	4	0.172	14.815	1	1
REGIONS MORTGAGE, INC.	123	\$13,128,387.93	4	0	0	6	10	0.429	8.130	3	3
Sabine State Bank & Trust Co. Inc.	11	\$1,035,360.46	0	0	1	1	2	0.086	18.182	1	0
SB Hardie Financial Services	15	\$2,049,691.38	0	0	0	0	0	0.000	0.000	0	0
SMC Baton Rouge	41	\$5,116,387.45	1	0	0	6	7	0.301	17.073	3	1
SMC Lafayette	1	\$102,888.63	0	0	0	0	0	0.000	0.000	0	0
SMC Retention Center	21	\$2,482,928.67	2	0	0	2	4	0.172	19.048	0	1
SMC Slidell	15	\$1,834,341.49	1	0	1	3	5	0.215	33.333	3	0
Southwest Funding, LP	2	\$210,216.24	0	0	0	0	0	0.000	0.000	0	0
St Tammany Homestead Savings & Loan Asso	8	\$1,127,109.00	1	0	0	1	2	0.086	25.000	1	0
State Bank & Trust Co	4	\$433,242.02	0	0	0	0	0	0.000	0.000	0	0
Sun Cap Mortgage, Inc.	3	\$402,072.51	1	0	1	0	2	0.086	66.667	0	0
SWBC Mortgage Corporation	73	\$8,654,595.81	4	2	0	7	13	0.558	17.808	6	1
The Mortgage Lending Group, LLC	8	\$825,539.52	0	0	0	1	1	0.043	12.500	1	0
The Mortgage Link	5	\$680,199.40	0	0	0	1	1	0.043	20.000	1	0
Trinity United Mortgage, LLC	2	\$260,748.16	0	1	0	0	1	0.043	50.000	0	0
U.S. Bank, N.A	2	\$260,594.38	0	0	0	1	1	0.043	50.000	0	1
Universal Lending Services	8	\$874,135.26	1	0	0	0	1	0.043	12.500	0	0
Wells Fargo Bank, N.A.	10	\$1,153,737.12	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>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
<i>WELLS FARGO HOME MORTGAGE</i>	17	\$2,022,186.26	1	1	0	1	3	0.129	17.647	1	0
<i>WHITNEY NATIONAL BANK</i>	69	\$8,682,192.53	7	1	1	3	12	0.515	17.391	3	0
Total	2,329	\$272,526,543.77	149	42	26	199	416	17.862		129	59

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	368	26,250,853	19	5.16	1,167,828	4.45	14	3.80	732,048	2.79	3	0.82	243,016	0.93	1	0.27	100,987	0.38	1	0.27	91,777	0.35	2	0.54	208,604	0.79	1	0.27	151,501	0.58
Freddie Mac	734	85,764,525	73	9.95	8,564,636	9.99	48	6.54	5,514,915	6.43	11	1.50	1,378,054	1.61	6	0.82	719,698	0.84	8	1.09	951,968	1.11	14	1.91	1,981,175	2.31	9	1.23	793,270	0.92
Ginnie Mae	2,050	147,977,666	181	8.83	13,255,808	8.96	139	6.78	9,916,460	6.70	26	1.27	2,282,975	1.54	7	0.34	404,516	0.27	9	0.44	651,857	0.44	5	0.24	371,832	0.25	44	2.15	2,474,620	1.67
TOTAL	3,152	259,993,045	273	8.66	22,988,272	8.84	201	6.38	16,163,423	6.22	40	1.27	3,904,046	1.50	14	0.44	1,225,202	0.47	18	0.57	1,695,602	0.65	21	0.67	2,561,612	0.99	54	1.71	3,419,391	1.32
By Loan Type																														
Conventional with PMI	785	88,306,979	79	10.06	8,839,468	10.01	52	6.62	5,638,667	6.39	13	1.66	1,571,392	1.78	6	0.76	710,053	0.80	8	1.02	919,356	1.04	16	2.04	2,189,780	2.48	8	1.02	770,516	0.87
Conventional without PMI	289	20,941,681	9	3.11	538,631	2.57	9	3.11	538,631	2.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	0.69	174,255	0.83
Farm loan	224	19,654,463	11	4.91	887,381	4.51	7	3.13	470,652	2.39	1	0.45	130,918	0.67	1	0.45	53,862	0.27	2	0.89	231,950	1.18	0	0.00	0	0.00	3	1.34	139,476	0.71
FHA residential	1,708	119,665,721	163	9.54	11,788,449	9.85	124	7.25	8,753,498	7.31	25	1.46	2,088,792	1.75	6	0.35	401,863	0.34	8	0.47	544,296	0.45	5	0.29	371,832	0.31	39	2.28	2,179,700	1.82
VA residential	146	11,424,201	11	7.53	934,344	8.18	9	6.16	761,976	6.67	1	0.68	112,944	0.99	1	0.68	59,424	0.52	0	0.00	0	0.00	0	0.00	0	0.00	2	1.37	155,443	1.36
TOTAL	3,152	259,993,045	273	8.66	22,988,272	8.84	201	6.38	16,163,423	6.22	40	1.27	3,904,046	1.50	14	0.44	1,225,202	0.47	18	0.57	1,695,602	0.65	21	0.67	2,561,612	0.99	54	1.71	3,419,391	1.32
By Program																														
LOUISIANA 1995 ASSIST	50	1,836,015	2	4.00	73,557	4.01	1	2.00	19,695	1.07	0	0.00	0	0.00	1	2.00	53,862	2.93	0	0.00	0	0.00	0	0.00	0	0.00	1	2.00	30,095	1.64
LOUISIANA 1996 B	36	1,355,555	3	8.33	140,388	10.36	3	8.33	140,388	10.36	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
LOUISIANA 1996 D	57	1,911,930	1	1.75	45,427	2.38	0	0.00	0	0.00	0	0.00	0	0.00	1	1.75	45,427	2.38	0	0.00	0	0.00	0	0.00	0	0.00	1	1.75	40,500	2.12
LOUISIANA 1997 A	40	1,479,435	1	2.50	34,299	2.32	1	2.50	34,299	2.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	5.00	47,763	3.23
LOUISIANA 1997 B	50	2,042,838	1	2.00	18,591	0.91	1	2.00	18,591	0.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	8.00	160,969	7.88
LOUISIANA 1997 C	70	2,834,441	6	8.57	307,011	10.83	5	7.14	240,306	8.48	1	1.43	66,705	2.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	2.86	93,086	3.28
LOUISIANA 1998 A	110	4,669,658	8	7.27	362,285	7.76	4	3.64	204,354	4.38	2	1.82	72,269	1.55	2	1.82	85,662	1.83	0	0.00	0	0.00	0	0.00	0	0.00	3	2.73	103,156	2.21
LOUISIANA 1998 B	123	5,606,375	12	9.76	522,171	9.31	11	8.94	462,700	8.25	0	0.00	0	0.00	1	0.81	59,472	1.06	0	0.00	0	0.00	0	0.00	0	0.00	1	0.81	21,575	0.38
LOUISIANA 1999 A	73	3,486,899	4	5.48	191,355	5.49	4	5.48	191,355	5.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.37	30,660	0.88
LOUISIANA 1999 B	72	3,574,485	6	8.33	337,505	9.44	5	6.94	275,259	7.70	1	1.39	62,246	1.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	4.17	118,490	3.31
LOUISIANA 1999 D 1&2	63	2,797,550	9	14.29	438,676	15.68	9	14.29	438,676	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	3	4.76	90,325	3.23
LOUISIANA 2000 A	43	1,778,210	6	13.95	257,728	14.49	4	9.30	161,091	9.06	1	2.33	42,524	2.38	0	0.00	0	0.00	1	2.33	54,112	3.04	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 B	63	3,176,506	6	9.52	282,043	8.88	4	6.35	152,588	4.80	1	1.59	63,090	1.99	1	1.59	66,365	2.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 D & E	39	1,729,086	1	2.56	35,508	2.05	1	2.56	35,508	2.05	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
LOUISIANA 2001 C	54	3,366,016	2	3.70	140,330	4.17	2	3.70	140,330	4.17	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	0	0.00
LOUISIANA 2001 D	51	3,157,851	6	11.76	321,315	10.18	6	11.76	321,315	10.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.92	112,099	3.55
LOUISIANA 2002 A	63	3,881,459	3	4.76	211,510	5.45	2	3.17	137,469	3.54	1	1.59	74,041	1.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	4.76	155,522	4.01
LOUISIANA HFA 2002 B	45	2,973,692	6	13.33	389,622	13.11	5	11.11	327,580	11.02	1	2.22	62,242	2.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.22	67,896	2.28
LOUISIANA HFA 2003 A	108	7,633,565	10	9.26	719,815	9.43	10	9.26	719,815	9.43	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
LOUISIANA HFA 2003B	64	4,752,457	4	6.25	293,805	6.18	4	6.25	293,805	6.18	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
LOUISIANA HFA 2004A	75	5,753,211	7	9.33	481,066	8.36	5	6.67	330,632	5.75	1	1.33	86,498	1.50	0	0.00	0	0.00	1	1.33	63,937	1.11	1	1.33	55,077	0.96	1	1.33	63,471	1.10
LOUISIANA HFA 2004B	63	4,752,366	6	9.52	463,549	9.75	5	7.94	341,565	7.19	1	1.59	121,984	2.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2004C	66	5,542,565	1	1.52	75,201	1.36	1	1.52	75,201	1.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	4.55	251,015	4.53
LOUISIANA HFA 2005A	82	7,077,169	12	14.63	977,317	13.81	10	12.20	815,892	11.53	2	2.44	161,425	2.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	2.44	214,539	3.03

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 Program																															
LOUISIANA HFA 2006A	152	16,669,661	7	4.61	796,640	4.78	3	1.97	356,883	2.14	3	1.97	332,196	1.99	0	0.00	0	0.00	1	0.66	107,560	0.65	5	3.29	432,322	2.59	3	1.97	253,075	1.52	
LOUISIANA HFA 2006B	172	18,492,020	14	8.14	1,413,699	7.64	9	5.23	802,941	4.34	4	2.33	509,772	2.76	1	0.58	100,987	0.55	0	0.00	0	0.00	0	0.00	0	0.00	2	1.16	233,946	1.27	
LOUISIANA HFA 2006C	213	23,503,043	22	10.33	2,097,256	8.92	15	7.04	1,482,488	6.31	4	1.88	307,855	1.31	1	0.47	86,492	0.37	2	0.94	220,422	0.94	2	0.94	300,103	1.28	3	1.41	349,253	1.49	
LOUISIANA HFA 2006D	400	48,123,953	39	9.75	4,592,216	9.54	31	7.75	3,514,283	7.30	4	1.00	601,456	1.25	2	0.50	223,088	0.46	2	0.50	253,390	0.53	5	1.25	696,223	1.45	4	1.00	257,270	0.53	
LOUISIANA HFA 2007A	472	55,263,086	48	10.17	5,680,127	10.28	28	5.93	3,361,479	6.08	10	2.12	1,148,459	2.08	4	0.85	503,848	0.91	6	1.27	666,341	1.21	7	1.48	984,849	1.78	5	1.06	494,348	0.89	
LOUISIANA RESTRUCT 2002 A	55	3,612,166	8	14.55	559,036	15.48	3	5.45	218,049	6.04	1	1.82	70,863	1.96	0	0.00	0	0.00	4	7.27	270,124	7.48	1	1.82	93,038	2.58	3	5.45	191,670	5.31	
LOUISIANA 2001 B	39	2,135,275	2	5.13	153,739	7.20	2	5.13	153,739	7.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.56	38,665	1.81	
LOUISIANA 2001A	89	5,024,507	10	11.24	575,285	11.45	7	7.87	395,148	7.86	2	2.25	120,422	2.40	0	0.00	0	0.00	1	1.12	59,716	1.19	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	3,152	259,993,045	273	8.66	22,988,272	8.84	201	6.38	16,163,423	6.22	40	1.27	3,904,046	1.50	14	0.44	1,225,202	0.47	18	0.57	1,695,602	0.65	21	0.67	2,561,612	0.99	54	1.71	3,419,391	1.32	
By City/State																															
ABBEVILLE / LA	2	118,061	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	
ABITA SPRINGS / LA	2	276,677	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	691,526	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,488,725	1	3.70	31,963	2.15	1	3.70	31,963	2.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	29,104	1.95	
AMA / LA	1	175,578	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	230,329	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	214,658	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	41,172	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
ARNAUDVILLE / 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	1,259,561	4	18.18	242,859	19.28	4	18.18	242,859	19.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.55	77,782	6.18	0	0.00	0	0.00	
BAKER / LA	60	4,635,987	6	10.00	510,789	11.02	5	8.33	397,103	8.57	1	1.67	113,686	2.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.67	51,859	1.12	
BALL / LA	1	91,355	1	100.00	91,355	100.00	1	100.00	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	0	0.00	
BASTROP / LA	3	67,024	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	
BATON ROUGE / LA	610	54,890,037	51	8.36	4,623,250	8.42	39	6.39	3,504,061	6.38	6	0.98	586,968	1.07	3	0.49	326,483	0.59	3	0.49	205,739	0.37	4	0.65	572,595	1.04	6	0.98	483,186	0.88	
BELLE CHASSE / LA	1	50,846	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	80,024	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	
BENTLEY / LA	1	38,344	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	256,087	0	0.00	0	0.00	0	0.00	0	0.00	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	57,677	22.52	
BOGALUSA / LA	8	279,964	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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
BOSSIER CITY / LA	57	3,417,938	3	5.26	218,163	6.38	2	3.51	158,739	4.64	0	0.00	0	0.00	1	1.75	59,424	1.74	0	0.00	0	0.00	0	0.00	0	0.00	4	7.02	320,228	9.37	
BOUTTE / LA	5	375,137	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	130,426	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	611,223	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
BROUSSARD / LA	1	143,476	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	427,066	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%				
By City/State																														
BUNKIE / LA	2	77,303	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		
BUSH / LA	2	161,043	1	50.00	96,657	60.02	1	50.00	96,657	60.02	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		
CALHOUN / LA	1	49,505	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	0	0.00		
CARENCRO / LA	3	167,598	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
CENTRAL / LA	1	145,099	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
CHALMETTE / LA	12	1,161,267	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
CHAUVIN / LA	1	121,129	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		
CHURCH POINT / LA	1	33,910	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
CLINTON / LA	4	240,893	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
COVINGTON / LA	29	2,182,670	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
DARROW / LA	3	289,452	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
DENHAM SPRINGS / LA	219	21,562,512	13	5.94	1,369,044	6.35	4	1.83	421,496	1.95	4	1.83	403,372	1.87	2	0.91	223,657	1.04	3	1.37	320,518	1.49	1	0.46	147,198	0.68	1	0.46	53,777	0.25
DERIDDER / LA	3	212,122	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	0	0.00
DESTREHAN / LA	11	1,215,968	1	9.09	55,457	4.56	1	9.09	55,457	4.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DONALDSONVILLE / LA	15	1,064,340	1	6.67	45,427	4.27	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	45,427	4.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DRY PRONG / LA	2	194,621	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DUBACH / LA	1	70,344	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DUSON / LA	2	250,258	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ETHEL / LA	4	262,402	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EUNICE / LA	1	79,774	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FARMERVILLE / LA	1	43,026	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
FERRIDAY / LA	2	39,333	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FOLSOM / LA	2	156,651	1	50.00	140,864	89.92	1	50.00	140,864	89.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FRANKLINTON / LA	3	277,769	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GALLIANO / LA	2	168,185	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GARYVILLE / LA	4	480,876	1	25.00	123,195	25.62	1	25.00	123,195	25.62	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
GEISMAR / LA	8	1,167,873	2	25.00	347,483	29.75	2	25.00	347,483	29.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	123,373	10.56	0	0.00	0	0.00
GLENMORA / LA	1	45,769	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GONZALES / LA	81	8,625,267	9	11.11	1,057,402	12.26	7	8.64	849,417	9.85	1	1.23	148,513	1.72	1	1.23	59,472	0.69	0	0.00	0	0.00	0	0.00	0	0.00	1	1.23	107,557	1.25
GRAMERCY / LA	3	144,595	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
GRAY / LA	2	222,334	1	50.00	98,281	44.20	1	50.00	98,281	44.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GREENWELL SPRINGS / LA	22	1,990,370	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GREENWOOD / LA	2	59,789	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
GRETNA / LA	78	5,943,802	5	6.41	341,496	5.75	4	5.13	244,582	4.11	1	1.28	96,914	1.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GROSSE TETE / LA	1	62,550	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
HAHNVILLE / LA	4	313,013	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
HAMMOND / LA	35	3,046,171	3	8.57	371,420	12.19	2	5.71	232,174	7.62	0	0.00	0	0.00	0	0.00	0	0.00	1	2.86	139,246	4.57	0	0.00	0	0.00	1	2.86	38,616	1.27
HARAHAN / LA	2	188,453	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

U.S. Bank Customer Confidential Information

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%				
By City/State																														
HARVEY / LA	81	5,837,798	6	7.41	494,917	8.48	6	7.41	494,917	8.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.23	151,790	2.60	2	2.47	167,624	2.87		
HAUGHTON / LA	2	149,375	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	75,767	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		
HOLDEN / LA	2	128,240	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	64,660	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	707,451	2	18.18	104,763	14.81	1	9.09	50,901	7.20	0	0.00	0	0.00	1	9.09	53,862	7.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
INDEPENDENCE / LA	1	28,623	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	312,188	1	33.33	110,528	35.40	1	33.33	110,528	35.40	0	0.00	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	54,916	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
JEFFERSON / LA	11	1,293,050	4	36.36	541,091	41.85	3	27.27	371,093	28.70	1	9.09	169,998	13.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
JENA / LA	1	51,047	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
JONESBORO / LA	1	13,202	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	328,626	1	16.67	65,049	19.79	1	16.67	65,049	19.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	33,270	10.12		
KENNER / LA	43	3,754,209	5	11.63	422,406	11.25	3	6.98	209,809	5.59	2	4.65	212,598	5.66	0	0.00	0	0.00	0	0.00	0	0.00	1	2.33	188,500	5.02	0	0.00		
LA PLACE / LA	149	12,410,555	18	12.08	1,347,366	10.86	14	9.40	948,850	7.65	3	2.01	290,956	2.34	0	0.00	0	0.00	1	0.67	107,560	0.87	1	0.67	107,526	0.87	2	1.34		
LACOMBE / LA	14	745,364	5	35.71	233,788	31.37	3	21.43	120,081	16.11	1	7.14	49,770	6.68	0	0.00	0	0.00	1	7.14	63,937	8.58	0	0.00	0	0.00	0	0.00		
LAFAYETTE / LA	44	2,978,218	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	47,920	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		
LAKE CHARLES / LA	14	695,453	1	7.14	18,591	2.67	1	7.14	18,591	2.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	48,624	6.99		
LAWTELL / LA	2	76,353	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	187,628	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	1	50.00	151,820	80.92	0	0.00		
LIVINGSTON / LA	7	510,185	1	14.29	71,781	14.07	1	14.29	71,781	14.07	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		
LIVONIA / LA	5	261,542	1	20.00	44,496	17.01	1	20.00	44,496	17.01	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		
LORANGER / LA	1	69,774	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,314,404	2	11.76	149,505	11.37	1	5.88	32,783	2.49	1	5.88	116,722	8.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	46,390	3.53		
LUTCHER / LA	7	357,922	0	0.00	0	0.00	0	0.00	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	36,497	10.20		
MADISONVILLE / LA	8	457,777	1	12.50	13,708	2.99	1	12.50	13,708	2.99	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		
MANDEVILLE / LA	21	1,977,286	3	14.29	354,477	17.93	1	4.76	141,401	7.15	2	9.52	213,076	10.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
MANSURA / LA	1	15,092	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
MARINGUIN / LA	3	282,759	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
MARKSVILLE / LA	3	158,055	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		
MARRERO / LA	115	8,228,477	13	11.30	1,053,093	12.80	10	8.70	828,933	10.07	1	0.87	62,242	0.76	1	0.87	93,730	1.14	1	0.87	68,189	0.83	2	1.74	162,979	1.98	1	0.87		
MAUREPAS / LA	1	119,255	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	50,183	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		
MERAUX / LA	4	516,931	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	73	7,952,222	1	1.37	48,351	0.61	1	1.37	48,351	0.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.37	130,822	1.65	0	0.00	0	0.00		
MINDEN / LA	11	444,310	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	30,660	6.90		
MONROE / LA	26	1,057,277	2	7.69	83,864	7.93	1	3.85	57,626	5.45	0	0.00	0	0.00	1	3.85	26,238	2.48	0	0.00	0	0.00	0	0.00	2	7.69	53,803	5.09		

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy					
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%		
By City/State																																
MONTZ / LA	3	510,001	1	33.33	188,941	37.05	1	33.33	188,941	37.05	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
NATCHITOGES / LA	3	146,933	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NEW IBERIA / LA	8	803,836	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	0	0.00
NEW ORLEANS / LA	314	28,474,475	36	11.46	3,406,204	11.95	25	7.96	2,253,308	7.91	6	1.91	562,460	1.98	2	0.64	202,515	0.71	3	0.96	387,920	1.36	1	0.32	45,250	0.16	4	1.27	366,202	1.29		
NEW ROADS / LA	3	213,708	1	33.33	70,863	33.16	0	0.00	0	0.00	1	33.33	70,863	33.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NEW SARPY / LA	1	44,836	1	100.00	44,836	100.00	1	100.00	44,836	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
NORCO / LA	3	260,648	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
OLLA / LA	1	57,461	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OPELOUSAS / LA	2	59,339	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PARADIS / LA	1	41,800	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	0	0.00
PATTERSON / LA	6	310,149	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PEARL RIVER / LA	18	1,136,112	3	16.67	207,759	18.29	3	16.67	207,759	18.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PIERRE PART / LA	1	68,679	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
PINEVILLE / LA	8	458,802	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PLAIN DEALING / LA	1	13,716	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PLAQUEMINE / LA	13	890,094	3	23.08	235,648	26.47	2	15.38	203,399	22.85	1	7.69	32,249	3.62	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	96,884	10.88	0	0.00	0	0.00	0	0.00
POLLOCK / LA	1	103,611	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PONCHATOULA / LA	13	1,229,738	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
PORT ALLEN / LA	16	1,149,749	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PORT BARRE / LA	1	43,039	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PORT VINCENT / LA	1	117,855	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PRAIRIEVILLE / LA	64	7,349,569	3	4.69	355,761	4.84	3	4.69	355,761	4.84	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
PRIDE / LA	4	271,550	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	0	0.00
RACELAND / LA	2	76,710	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RAGLEY / LA	1	61,701	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RAYNE / LA	1	76,407	1	100.00	76,407	100.00	1	100.00	76,407	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
RESERVE / LA	16	1,584,548	3	18.75	274,785	17.34	3	18.75	274,785	17.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	55,077	3.48	0	0.00	0	0.00	0	0.00
RIVER RIDGE / LA	3	275,672	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ROSELAND / LA	1	68,606	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RUSTON / LA	12	621,974	1	8.33	60,163	9.67	1	8.33	60,163	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	2	16.67	180,755	29.06		
SAINT AMANT / LA	6	540,826	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT BERNARD / LA	7	449,205	1	14.29	85,443	19.02	1	14.29	85,443	19.02	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	0	0.00	0	0.00
SAINT FRANCISVILLE / LA	3	327,852	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT GABRIEL / LA	2	156,609	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT ROSE / LA	12	1,316,797	1	8.33	146,102	11.10	0	0.00	0	0.00	1	8.33	146,102	11.10	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
SCHRIEVER / LA	1	96,068	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	0	0.00
SCOTT / LA	2	114,984	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SHREVEPORT / LA	176	9,143,427	17	9.66	677,132	7.41	16	9.09	623,020	6.81	0	0.00	0	0.00	0	0.00	0	0.00	1	0.57	54,112	0.59	0	0.00	0	0.00	14	7.95	674,257	7.37		

U.S. Bank Customer Confidential Information

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
SIMMESPORT / LA	1	83,958	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	293,945	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	139	11,053,124	12	8.63	881,039	7.97	7	5.04	456,835	4.13	3	2.16	276,484	2.50	0	0.00	0	0.00	2	1.44	147,720	1.34	3	2.16	421,028	3.81	1	0.72	153,359	1.39
SORRENTO / LA	2	125,552	1	50.00	82,191	65.46	1	50.00	82,191	65.46	0	0.00	0	0.00	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	94,747	1	50.00	68,390	72.18	1	50.00	68,390	72.18	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
SPRINGHILL / LA	2	41,829	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	160,735	2	100.00	160,735	100.00	1	50.00	56,482	35.14	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	104,253	64.86	0	0.00	0	0.00	0	0.00	0	0.00
SULPHUR / LA	2	78,300	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
TERRYTOWN / LA	3	253,510	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,072,763	1	6.25	42,289	3.94	1	6.25	42,289	3.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	20,269	1.89
TICKFAW / LA	4	379,332	1	25.00	106,927	28.19	1	25.00	106,927	28.19	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
VACHERIE / LA	3	175,039	1	33.33	48,221	27.55	1	33.33	48,221	27.55	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
VENTRESS / LA	2	111,043	1	50.00	62,202	56.02	0	0.00	0	0.00	1	50.00	62,202	56.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VIDALIA / LA	1	34,695	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
VIOLET / LA	3	204,018	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	350,506	0	0.00	0	0.00	0	0.00	0	0.00	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	97,927	27.94
WALKER / LA	54	5,048,602	2	3.70	190,137	3.77	0	0.00	0	0.00	2	3.70	190,137	3.77	0	0.00	0	0.00	0	0.00	0	0.00	1	1.85	127,987	2.54	2	3.70	146,750	2.91
WEST MONROE / LA	8	290,663	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
WESTWEGO / LA	27	1,562,361	3	11.11	216,539	13.86	3	11.11	216,539	13.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	60,243	3.86
WHITE CASTLE / LA	2	136,551	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	91,373	1	50.00	34,564	37.83	1	50.00	34,564	37.83	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
WINNSBORO / LA	2	26,166	1	50.00	12,581	48.08	1	50.00	12,581	48.08	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
WISNER / LA	1	14,321	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
YOUNGSVILLE / 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
ZACHARY / LA	27	3,068,646	3	11.11	329,537	10.74	0	0.00	0	0.00	1	3.70	98,735	3.22	1	3.70	134,395	4.38	1	3.70	96,408	3.14	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,152	259,993,045	273	8.66	22,988,272	8.84	201	6.38	16,163,423	6.22	40	1.27	3,904,046	1.50	14	0.44	1,225,202	0.47	18	0.57	1,695,602	0.65	21	0.67	2,581,612	0.99	54	1.71	3,419,391	1.32

By County

LA 001 ACADIA	3	190,091	1	33.33	76,407	40.20	1	33.33	76,407	40.20	0	0.00	0	0.00	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	178	19,036,405	16	8.99	1,888,263	9.92	13	7.30	1,634,851	8.59	1	0.56	148,513	0.78	2	1.12	104,898	0.55	0	0.00	0	0.00	1	0.56	123,373	0.65	1	0.56	107,557	0.57
LA 007 ASSUMPTION	4	285,177	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	334,408	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	0	0.00
LA 011 BEAUREGARD	3	175,325	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	41,172	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	3,837,117	3	4.69	218,163	5.69	2	3.13	158,739	4.14	0	0.00	0	0.00	1	1.56	59,424	1.55	0	0.00	0	0.00	0	0.00	0	0.00	5	7.81	377,904	9.85
LA 017 CADDO	183	9,450,205	18	9.84	742,181	7.85	17	9.29	688,069	7.28	0	0.00	0	0.00	0	0.00	0	0.00	1	0.55	54,112	0.57	0	0.00	0	0.00	15	8.20	707,528	7.49
LA 019 CALCASIEU	16	773,753	1	6.25	18,591	2.40	1	6.25	18,591	2.40	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	48,624	6.28
LA 029 CONCORDIA	3	73,998	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

U.S. Bank Customer Confidential Information

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Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy				
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	
By County																															
LA 033 EAST BATON ROUGE	728	65,224,083	61	8.38	5,567,216	8.54	44	6.04	3,901,164	5.98	9	1.24	903,028	1.38	4	0.55	460,877	0.71	4	0.55	302,146	0.46	4	0.55	572,595	0.88	7	0.96	535,045	0.82	
LA 037 EAST FELICIANA	14	888,614	1	7.14	34,564	3.89	1	7.14	34,564	3.89	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	0	0.00	
LA 041 FRANKLIN	3	40,488	1	33.33	12,581	31.07	1	33.33	12,581	31.07	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	
LA 043 GRANT	4	336,576	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	
LA 045 IBERIA	9	858,752	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,528,564	3	14.29	235,648	15.42	2	9.52	203,399	13.31	1	4.76	32,249	2.11	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	96,884	6.34	0	0.00	0	0.00	
LA 049 JACKSON	1	13,202	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	478	37,894,006	42	8.79	3,467,681	9.15	35	7.32	2,764,010	7.29	5	1.05	541,751	1.43	1	0.21	93,730	0.25	1	0.21	68,189	0.18	6	1.26	711,873	1.88	5	1.05	355,889	0.94	
LA 055 LAFAYETTE	40	3,334,857	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,399,421	0	0.00	0	0.00	0	0.00	0	0.00	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	108,508	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	692,317	1	7.69	60,163	8.69	1	7.69	60,163	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	180,755	26.11	
LA 063 LIVINGSTON	285	27,452,691	16	5.61	1,595,712	5.81	6	2.11	561,667	2.05	5	1.75	489,869	1.78	2	0.70	223,657	0.81	3	1.05	320,518	1.17	2	0.70	275,185	1.00	3	1.05	200,527	0.73	
LA 065 MADISON	13	464,253	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
LA 067 MOREHOUSE	3	67,024	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	
LA 069 NATCHITOCHES	3	146,933	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	314	28,599,843	36	11.46	3,406,204	11.91	25	7.96	2,253,308	7.88	6	1.91	562,460	1.97	2	0.64	202,515	0.71	3	0.96	387,920	1.36	1	0.32	46,250	0.16	4	1.27	366,202	1.28	
LA 073 OUACHITA	35	1,397,445	2	5.71	83,864	6.00	1	2.86	57,626	4.12	0	0.00	0	0.00	1	2.86	26,238	1.88	0	0.00	0	0.00	0	0.00	0	0.00	2	5.71	53,803	3.85	
LA 075 PLAQUEMINES	1	50,846	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	898,482	4	30.77	288,088	32.06	2	15.38	155,023	17.25	2	15.38	133,065	14.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
LA 079 RAPIDES	38	2,160,419	2	5.26	123,318	5.71	2	5.26	123,318	5.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.63	29,104	1.35	
LA 085 SABINE	1	64,660	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
LA 087 ST. BERNARD	29	2,546,078	1	3.45	85,443	3.36	1	3.45	85,443	3.36	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	
LA 089 ST. CHARLES	58	5,597,894	6	10.34	584,840	10.45	4	6.90	322,017	5.75	2	3.45	262,823	4.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.72	46,390	0.83	
LA 093 ST. JAMES	13	677,556	1	7.69	48,221	7.12	1	7.69	48,221	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	36,497	5.39	
LA 095 ST. JOHN	168	14,327,066	22	13.10	1,745,347	12.18	18	10.71	1,346,831	9.40	3	1.79	290,956	2.03	0	0.00	0	0.00	1	0.60	107,560	0.75	2	1.19	162,604	1.13	2	1.19	130,661	0.91	
LA 097 ST. LANDRY	7	273,755	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	
LA 099 ST. MARTIN	3	130,426	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	310,149	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	233	18,024,361	26	11.16	1,928,291	10.70	17	7.30	1,177,305	6.53	6	2.58	539,330	2.99	0	0.00	0	0.00	3	1.29	211,656	1.17	3	1.29	421,028	2.34	1	0.43	153,359	0.85	
LA 105 TANGIPAHOA	56	4,821,456	3	5.36	371,420	7.70	2	3.57	232,174	4.82	0	0.00	0	0.00	0	0.00	0	0.00	1	1.79	139,246	2.89	0	0.00	0	0.00	1	1.79	38,616	0.80	
LA 109 TERREBONNE	15	1,065,219	4	26.67	245,334	23.03	3	20.00	191,472	17.97	0	0.00	0	0.00	1	6.67	53,862	5.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
LA 111 UNION	1	43,026	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	
LA 113 VERMILION	2	118,061	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	
LA 115 VERNON	3	286,126	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	1	33.33	151,820	53.06	0	0.00	0	0.00	
LA 117 WASHINGTON	12	632,332	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	
LA 119 WEBSTER	13	486,139	0	0.00	0	0.00	0	0.00	0	0.00	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	30,660	6.31	
LA 121 WEST BATON ROUGE	26	2,322,816	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By County																														
LA 125 WEST FELICIANA	5	488,586	2	40.00	160,735	32.90	1	20.00	56,482	11.56	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	104,253	21.34	0	0.00	0	0.00	0	0.00	0	0.00
LA 127 WINN	1	22,368	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	3,152	259,993,045	273	8.66	22,988,272	8.84	201	6.38	16,163,423	6.22	40	1.27	3,904,046	1.50	14	0.44	1,225,202	0.47	18	0.57	1,695,602	0.65	21	0.67	2,561,612	0.99	54	1.71	3,419,391	1.32
By Interest Rate																														
2.0000	12	1,513,036	2	16.67	275,307	18.20	0	0.00	0	0.00	1	8.33	136,146	9.00	0	0.00	0	0.00	1	8.33	139,161	9.20	1	8.33	148,263	9.80	0	0.00	0	0.00
2.1150	1	194,827	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2.3500	1	140,805	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	140,805	100.00	0	0.00	0	0.00
2.6150	1	134,631	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2.8650	1	101,614	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2.9900	1	158,768	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	158,768	100.00	0	0.00	0	0.00
3.1100	1	208,095	1	100.00	208,095	100.00	1	100.00	208,095	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
3.3600	2	210,522	2	100.00	210,522	100.00	2	100.00	210,522	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
3.3650	1	156,622	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.5000	1	169,604	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.6000	1	122,402	1	100.00	122,402	100.00	1	100.00	122,402	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
3.8500	21	1,845,264	2	9.52	172,683	9.36	0	0.00	0	0.00	1	4.76	65,123	3.53	0	0.00	0	0.00	1	4.76	107,560	5.83	3	14.29	223,718	12.12	3	14.29	253,075	13.71
3.8650	1	155,584	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	155,584	100.00	0	0.00	0	0.00
3.9500	50	3,294,626	9	18.00	601,197	18.25	6	12.00	413,537	12.55	1	2.00	70,863	2.15	0	0.00	0	0.00	2	4.00	116,797	3.55	1	2.00	93,038	2.82	2	4.00	136,395	4.14
4.0000	1	128,425	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.0500	17	1,216,282	1	5.88	63,937	5.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	63,937	5.26	1	5.88	55,077	4.53	0	0.00	0	0.00
4.1100	14	909,921	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
4.2350	1	142,401	1	100.00	142,401	100.00	1	100.00	142,401	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.2400	1	120,774	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.3000	1	151,790	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	151,790	100.00	0	0.00	0	0.00
4.3500	8	593,229	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	90,161	15.20
4.3650	1	145,900	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.5000	85	7,947,252	11	12.94	922,232	11.60	7	8.24	551,552	6.94	2	2.35	135,658	1.71	1	1.18	110,632	1.39	1	1.18	124,390	1.57	0	0.00	0	0.00	1	1.18	125,854	1.58
4.5500	23	2,040,648	4	17.39	332,830	16.31	2	8.70	117,694	5.77	0	0.00	0	0.00	1	4.35	96,492	4.24	1	4.35	128,645	6.30	0	0.00	0	0.00	0	0.00	0	0.00
4.5600	22	1,918,321	4	18.18	347,021	18.09	3	13.64	248,286	12.94	1	4.55	98,735	5.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.6150	1	139,246	1	100.00	139,246	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	139,246	100.00	0	0.00	0	0.00	0	0.00	0	0.00
4.7500	2	213,969	1	50.00	98,281	45.93	1	50.00	98,281	45.93	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
4.7900	14	1,068,785	1	7.14	76,691	7.18	1	7.14	76,691	7.18	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
4.8000	18	724,032	2	11.11	88,016	12.16	2	11.11	88,016	12.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.8500	11	978,905	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
4.9500	34	1,719,340	7	20.59	393,930	22.91	5	14.71	240,603	13.99	0	0.00	0	0.00	0	0.00	0	0.00	2	5.88	153,327	8.92	0	0.00	0	0.00	0	0.00	0	0.00
4.9900	15	986,803	1	6.67	62,920	6.38	1	6.67	62,920	6.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.0000	11	830,222	1	9.09	152,036	18.31	0	0.00	0	0.00	1	9.09	152,036	18.31	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	147,198	17.73	0	0.00	0	0.00

U.S. Bank Customer Confidential Information

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Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy					
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%		
By Interest Rate																																
5.0500	11	657,595	3	27.27	175,246	26.65	3	27.27	175,246	26.65	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
5.0900	7	459,379	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	0	0.00	0	0.00
5.1000	6	654,102	1	16.67	116,722	17.84	0	0.00	0	0.00	0	0.00	116,722	17.84	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
5.1500	31	1,301,940	5	16.13	256,858	19.73	3	9.68	184,589	14.18	2	6.45	72,269	5.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.23	20,269	1.56		
5.2000	9	344,165	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	55,385	1	100.00	55,385	100.00	1	100.00	55,385	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
5.2500	42	2,017,303	8	19.05	421,275	20.88	6	14.29	301,579	14.95	2	4.76	119,695	5.93	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
5.3500	115	13,294,622	4	3.48	507,235	3.82	3	2.61	356,883	2.68	1	0.87	150,352	1.13	0	0.00	0	0.00	0	0.00	0	0.00	2	1.74	208,604	1.57	0	0.00	0	0.00	0	0.00
5.5000	54	4,976,890	5	9.26	639,753	12.85	4	7.41	496,478	9.98	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	0	0.00	0	0.00	0	0.00
5.5500	139	15,223,562	8	5.76	779,407	5.12	7	5.04	692,909	4.55	1	0.72	86,498	0.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.44	216,829	1.42		
5.5600	19	1,859,041	1	5.26	50,901	2.74	1	5.26	50,901	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	0	0.00
5.6000	79	9,610,401	3	3.80	402,588	4.19	1	1.27	150,584	1.57	2	2.53	252,004	2.62	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
5.6250	3	360,599	0	0.00	0	0.00	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	34.21	1	33.33	101,830	28.24		
5.6500	41	2,383,501	6	14.63	308,105	12.93	6	14.63	308,105	12.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	4.88	67,720	2.84		
5.7000	9	1,056,819	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
5.7500	74	4,174,766	2	2.70	86,554	2.07	1	1.35	41,127	0.99	0	0.00	0	0.00	1	1.35	45,427	1.09	0	0.00	0	0.00	0	0.00	0	0.00	1	1.35	40,500	0.97		
5.8000	139	9,445,721	9	6.47	664,301	7.03	9	6.47	664,301	7.03	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
5.8100	50	3,905,122	3	6.00	238,420	6.11	3	6.00	238,420	6.11	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
5.8500	63	5,370,914	2	3.17	197,185	3.67	1	1.59	75,201	1.40	1	1.59	121,984	2.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.17	160,854	2.99		
5.8600	239	27,882,882	24	10.04	2,518,161	9.03	19	7.95	1,871,685	6.71	1	0.42	169,998	0.61	2	0.84	223,088	0.80	2	0.84	253,390	0.91	4	1.67	549,025	1.97	2	0.84	75,480	0.27		
5.9000	27	1,846,991	2	7.41	79,289	4.29	2	7.41	79,289	4.29	0	0.00	0	0.00	0	0.00	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	337,254	1	33.33	116,879	34.66	0	0.00	0	0.00	1	33.33	116,879	34.66	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
5.9500	91	5,743,458	7	7.69	408,876	7.12	7	7.69	408,876	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	1.10	97,927	1.71		
5.9800	133	14,795,486	16	12.03	1,567,024	10.59	11	8.27	1,167,393	7.89	4	3.01	307,855	2.08	0	0.00	0	0.00	1	0.75	91,777	0.62	1	0.75	151,820	1.03	2	1.50	155,895	1.32		
5.9900	464	52,912,747	42	9.05	4,988,688	9.43	29	6.25	3,467,734	6.55	6	1.29	763,207	1.44	4	0.86	494,203	0.93	3	0.65	263,545	0.50	1	0.22	157,644	0.30	7	1.51	682,399	1.29		
6.0000	7	341,244	2	28.57	109,516	32.09	1	14.29	66,992	19.63	1	14.29	42,524	12.46	0	0.00	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	19	1,054,347	2	10.53	153,739	14.58	2	10.53	153,739	14.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1000	70	4,030,459	5	7.14	299,639	7.43	3	4.29	172,491	4.28	1	1.43	67,432	1.67	0	0.00	0	0.00	1	1.43	59,716	1.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1400	19	1,987,890	2	10.53	190,140	9.56	1	5.26	44,496	2.24	1	5.26	145,645	7.33	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
6.1500	114	6,632,884	11	9.65	771,956	11.64	7	6.14	524,869	7.91	2	1.75	161,425	2.43	2	1.75	85,662	1.29	0	0.00	0	0.00	0	0.00	0	0.00	2	1.75	163,003	2.46		
6.2000	28	1,196,724	1	3.57	18,591	1.55	1	3.57	18,591	1.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.14	95,241	7.96		
6.2500	67	3,092,795	6	8.96	323,404	10.46	4	5.97	207,301	6.70	1	1.49	62,242	2.01	1	1.49	53,862	1.74	0	0.00	0	0.00	0	0.00	0	0.00	1	1.49	67,896	2.20		
6.2900	29	2,116,405	4	13.79	264,874	12.52	4	13.79	264,874	12.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.3000	56	5,092,052	3	5.36	332,984	6.54	2	3.57	186,883	3.67	1	1.79	146,102	2.87	0	0.00	0	0.00	0	0.00	0	0.00	1	1.79	96,884	1.90	3	5.36	162,314	3.19		
6.3500	30	1,316,013	2	6.67	109,155	8.29	2	6.67	109,155	8.29	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	93,086	7.07		
6.5000	15	546,342	0	0.00	0	0.00	0	0.00	0	0.00	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	47,763	8.74		
6.6500	14	814,467	1	7.14	42,289	5.19	1	7.14	42,289	5.19	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
6.7000	50	2,264,225	6	12.00	273,454	12.08	5	10.00	213,983	9.45	0	0.00	0	0.00	1	2.00	59,472	2.63	0	0.00	0	0.00	0	0.00	0	0.00	1	2.00	21,575	0.95		

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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			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
6.7500	51	2,113,245	1	1.96	50,910	2.41	1	1.96	50,910	2.41	0	0.00	0	0.00	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	1,148,186	2	8.00	103,339	9.00	2	8.00	103,339	9.00	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	30,660	2.67
6.9000	22	1,263,144	1	4.55	63,090	4.99	0	0.00	0	0.00	1	4.55	63,090	4.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9500	24	1,185,143	2	8.33	107,476	9.07	2	8.33	107,476	9.07	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
6.9800	37	2,235,157	1	2.70	74,041	3.31	0	0.00	0	0.00	1	2.70	74,041	3.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	48,484	2.17
6.9900	15	870,157	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,527,440	2	6.90	97,496	6.38	2	6.90	97,496	6.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	6.90	112,099	7.34
7.0900	13	621,550	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	1	7.69	38,665	6.22
7.1500	64	2,802,614	3	4.69	160,237	5.72	2	3.13	97,991	3.50	1	1.56	62,246	2.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	6.25	154,987	5.53
7.2000	13	501,949	0	0.00	0	0.00	0	0.00	0	0.00	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	65,729	13.09
7.2500	29	1,102,518	1	3.45	54,331	4.93	1	3.45	54,331	4.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	30,095	2.73
7.5000	12	443,351	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	668,722	2	11.11	88,282	13.20	2	11.11	88,282	13.20	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	5.56	22,605	3.38
7.7500	23	748,836	2	8.70	83,859	11.20	2	8.70	83,859	11.20	0	0.00	0	0.00	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	22	774,644	3	13.64	117,497	15.17	2	9.09	63,384	8.18	0	0.00	0	0.00	0	0.00	0	0.00	1	4.55	54,112	6.99	0	0.00	0	0.00	0	0.00	0	0.00
8.1000	13	447,250	3	23.08	109,374	24.45	2	15.38	43,010	9.62	0	0.00	0	0.00	1	7.69	66,365	14.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,152	259,993,045	273	8.66	22,988,272	8.84	201	6.38	16,163,423	6.22	40	1.27	3,904,046	1.50	14	0.44	1,225,202	0.47	18	0.57	1,695,602	0.65	21	0.67	2,561,612	0.99	54	1.71	3,419,391	1.32

By Investor

A98 001 FEDERAL HOME LOAN MTG COR	3	277,872	2	66.67	191,573	68.94	1	33.33	92,838	33.41	1	33.33	98,735	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
A98 002 FEDERAL HOME LOAN MTG COR	4	353,518	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	596,089	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	1	16.67	82,445	13.83
A98 004 FEDERAL HOME LOAN MTG COR	3	281,287	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	482,406	2	40.00	215,137	44.60	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	86,492	17.93	1	20.00	128,645	26.67	0	0.00	0	0.00	0	0.00	0	0.00
A98 006 FEDERAL HOME LOAN MTG COR	4	311,567	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
A98 007 FEDERAL HOME LOAN MTG COR	20	2,294,352	4	20.00	406,961	17.74	4	20.00	406,961	17.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.00	148,283	6.46	0	0.00	0	0.00
A98 008 FEDERAL HOME LOAN MTG COR	2	181,715	1	50.00	77,195	42.48	1	50.00	77,195	42.48	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	0	0.00
A98 009 FEDERAL HOME LOAN MTG COR	3	362,515	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	125,465	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	32	3,734,228	4	12.50	534,420	14.31	3	9.38	377,438	10.11	0	0.00	0	0.00	0	0.00	0	0.00	1	3.13	156,982	4.20	1	3.13	188,500	5.05	1	3.13	20,896	0.56
A98 012 FEDERAL HOME LOAN MTG COR	1	90,561	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
A98 028 FEDERAL HOME LOAN MTG COR	2	142,735	1	50.00	65,957	46.21	1	50.00	65,957	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
A98 029 FEDERAL HOME LOAN MTG COR	2	339,372	1	50.00	162,807	47.97	1	50.00	162,807	47.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 031 FEDERAL HOME LOAN MTG COR	1	125,354	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	30	3,473,785	2	6.67	212,113	6.11	1	3.33	75,957	2.19	1	3.33	136,146	3.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.33	54,584	1.57
A98 053 FEDERAL HOME LOAN MTG COR	2	188,381	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
A98 054 FEDERAL HOME LOAN MTG COR	3	378,332	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
A98 055 FEDERAL HOME LOAN MTG COR	2	242,546	0	0.00	0	0.00	0	0.00	0	0.00	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	153,359	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	828,855	2	25.00	207,253	25.00	1	12.50	125,970	15.20	1	12.50	81,283	9.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 057 FEDERAL HOME LOAN MTG COR	4	316,562	1	25.00	113,971	36.00	1	25.00	113,971	36.00	0	0.00	0	0.00	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	426,309	1	25.00	110,432	25.90	1	25.00	110,432	25.90	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
A98 059 FEDERAL HOME LOAN MTG COR	3	478,273	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	40	4,807,122	3	7.50	315,765	6.57	3	7.50	315,765	6.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	5.00	257,157	5.35	0	0.00	0	0.00
A98 061 FEDERAL HOME LOAN MTG COR	1	142,668	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
A98 063 FEDERAL HOME LOAN MTG COR	1	117,285	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	92,431	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	163,515	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 067 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
A98 093 FEDERAL HOME LOAN MTG COR	3	408,534	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
A98 094 FEDERAL HOME LOAN MTG COR	11	1,313,323	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	1	9.09	151,820	11.56	0	0.00	0	0.00
A98 095 FEDERAL HOME LOAN MTG COR	11	1,360,231	2	18.18	332,216	24.42	1	9.09	188,941	13.89	1	9.09	143,275	10.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 096 FEDERAL HOME LOAN MTG COR	5	717,676	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	27	3,327,319	5	18.52	585,914	17.91	3	11.11	314,520	9.45	1	3.70	152,036	4.57	1	3.70	129,358	3.89	0	0.00	0	0.00	1	3.70	127,987	3.85	0	0.00	0	0.00
A98 099 FEDERAL HOME LOAN MTG COR	5	583,809	2	40.00	247,159	42.34	1	20.00	112,764	19.32	0	0.00	0	0.00	1	20.00	134,395	23.02	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	78,937	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
A98 101 FEDERAL HOME LOAN MTG COR	2	132,237	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 102 FEDERAL HOME LOAN MTG COR	4	257,903	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
A98 103 FEDERAL HOME LOAN MTG COR	1	46,679	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
A98 104 FEDERAL HOME LOAN MTG COR	1	161,662	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	93,150	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	924,030	0	0.00	0	0.00	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	28.57	278,957	30.19	0	0.00	0	0.00
A98 124 FEDERAL HOME LOAN MTG COR	1	144,062	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	980,457	1	14.29	194,236	19.81	1	14.29	194,236	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
A98 127 FEDERAL HOME LOAN MTG COR	4	370,371	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	1	25.00	122,578	33.10	0	0.00	0	0.00
A98 128 FEDERAL HOME LOAN MTG COR	3	274,483	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 129 FEDERAL HOME LOAN MTG COR	1	99,152	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 130 FEDERAL HOME LOAN MTG COR	3	435,832	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	4,421,987	5	14.71	632,772	14.31	4	11.76	493,526	11.16	0	0.00	0	0.00	0	0.00	0	0.00	1	2.94	139,246	3.15	0	0.00	0	0.00	0	0.00	0	0.00
A98 139 FEDERAL HOME LOAN MTG COR	5	742,681	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
A98 140 FEDERAL HOME LOAN MTG COR	3	327,308	1	33.33	98,981	30.24	1	33.33	98,981	30.24	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
A98 141 FEDERAL HOME LOAN MTG COR	2	281,037	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	3,402,947	4	13.33	487,416	14.32	3	10.00	351,265	10.32	0	0.00	0	0.00	1	3.33	136,150	4.00	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	104,988	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	820,591	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	509,879	1	20.00	142,401	27.93	1	20.00	142,401	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
A98 164 FEDERAL HOME LOAN MTG COR	37	4,465,329	3	8.11	416,383	9.32	2	5.41	277,222	6.21	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	139,161	3.12	0	0.00	0	0.00	1	2.70	72,511	1.62

U.S. Bank Customer Confidential Information

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%				
By Investor																														
A98 165 FEDERAL HOME LOAN MTG COR	1	65,926	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		
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		
A98 200 FEDERAL HOME LOAN MTG COR	3	356,204	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	903,108	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,206,444	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
A98 204 FEDERAL HOME LOAN MTG COR	1	135,259	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,960,882	2	13.33	234,990	11.98	2	13.33	234,990	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		
A98 206 FEDERAL HOME LOAN MTG COR	18	1,910,601	1	5.56	85,980	4.50	0	0.00	0	0.00	1	5.56	85,980	4.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	125,854	6.59		
A98 207 FEDERAL HOME LOAN MTG COR	24	2,989,493	2	8.33	219,368	7.34	1	4.17	98,281	3.29	1	4.17	121,087	4.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
A98 208 FEDERAL HOME LOAN MTG COR	3	258,419	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	53	5,761,697	4	7.55	470,931	8.17	2	3.77	234,574	4.07	1	1.89	113,686	1.97	1	1.89	122,671	2.13	0	0.00	1	1.89	157,644	2.74	0	0.00	0	0.00		
A98 210 FEDERAL HOME LOAN MTG COR	2	209,675	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		
A98 220 FEDERAL HOME LOAN MTG COR	2	167,707	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	489,738	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		
A98 223 FEDERAL HOME LOAN MTG COR	12	1,495,681	1	8.33	201,502	13.47	1	8.33	201,502	13.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	101,830	6.81		
A98 224 FEDERAL HOME LOAN MTG COR	15	1,601,558	3	20.00	229,976	14.36	1	6.67	69,665	4.35	1	6.67	49,678	3.10	1	6.67	110,632	6.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
A98 225 FEDERAL HOME LOAN MTG COR	2	186,257	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	367,860	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
A98 227 FEDERAL HOME LOAN MTG COR	2	237,151	1	50.00	148,513	62.62	0	0.00	0	0.00	1	50.00	148,513	62.62	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	169,604	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	787,826	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	605,413	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
A98 252 FEDERAL HOME LOAN MTG COR	8	858,364	3	37.50	239,574	27.91	1	12.50	106,835	12.45	0	0.00	0	0.00	0	0.00	0	0.00	2	25.00	132,739	15.46	0	0.00	0	0.00	0	0.00		
A98 253 FEDERAL HOME LOAN MTG COR	3	212,923	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		
A98 328 FEDERAL HOME LOAN MTG COR	1	114,569	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	112,267	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	715,723	1	16.67	122,402	17.10	1	16.67	122,402	17.10	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 332 FEDERAL HOME LOAN MTG COR	7	732,353	1	14.29	130,805	17.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	130,805	17.86	0	0.00	0	0.00	0	0.00		
A98 333 FEDERAL HOME LOAN MTG COR	6	986,810	1	16.67	247,635	25.09	0	0.00	0	0.00	1	16.67	247,635	25.09	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	159,450	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		
A98 335 FEDERAL HOME LOAN MTG COR	3	222,028	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	862,558	1	12.50	86,593	10.04	1	12.50	86,593	10.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
A98 463 FEDERAL HOME LOAN MTG COR	16	1,668,260	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	2	12.50	181,790	10.90		
A98 464 FEDERAL HOME LOAN MTG COR	2	227,076	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
A98 465 FEDERAL HOME LOAN MTG COR	9	1,183,756	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	265,780	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		
A98 467 FEDERAL HOME LOAN MTG COR	21	2,652,665	2	9.52	197,402	7.44	2	9.52	197,402	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	0	0.00		
A98 472 FEDERAL HOME LOAN MTG COR	2	241,680	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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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A98 473 FEDERAL HOME LOAN MTG COR	1	155,834	0	0.00	0	0.00	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	1,591,696	1	7.14	63,515	3.99	1	7.14	63,515	3.99	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	158,768	9.97
A98 517 FEDERAL HOME LOAN MTG COR	2	184,167	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	76.46
A98 518 FEDERAL HOME LOAN MTG COR	1	114,277	0	0.00	0	0.00	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	134,487	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
A98 544 FEDERAL HOME LOAN MTG COR	1	129,055	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
A98 564 FEDERAL HOME LOAN MTG COR	3	336,724	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	96,884	28.77
A98 565 FEDERAL HOME LOAN MTG COR	2	251,518	0	0.00	0	0.00	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
A98 568 FEDERAL HOME LOAN MTG COR	1	112,400	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 594 FEDERAL HOME LOAN MTG COR	3	250,176	0	0.00	0	0.00	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	305,272	1	33.33	124,390	40.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	124,390	40.75	0	0.00
A98 610 FEDERAL HOME LOAN MTG COR	1	168,503	0	0.00	0	0.00	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	272,401	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	151,790	55.72
A98 624 FEDERAL HOME LOAN MTG COR	2	217,002	0	0.00	0	0.00	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	61,324	0	0.00	0	0.00	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	120,339	0	0.00	0	0.00	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 062 FEDERAL NATL MTG ASSN	2	109,472	0	0.00	0	0.00	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 065 FEDERAL NATL MTG ASSN	3	170,593	1	33.33	55,463	32.51	1	33.33	55,463	32.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 066 FEDERAL NATL MTG ASSN	1	12,465	0	0.00	0	0.00	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 067 FEDERAL NATL MTG ASSN	1	52,331	0	0.00	0	0.00	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 069 FEDERAL NATL MTG ASSN	1	18,702</																				

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%				
By Investor																														
F35 113 FEDERAL NATL MTG ASSN	2	42,094	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	49,739	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	34,096	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		
F35 117 FEDERAL NATL MTG ASSN	4	84,633	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		
F35 120 FEDERAL NATL MTG ASSN	1	37,697	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		
F35 121 FEDERAL NATL MTG ASSN	2	100,302	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		
F35 122 FEDERAL NATL MTG ASSN	2	70,628	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		
F35 123 FEDERAL NATL MTG ASSN	3	163,040	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	20,791	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	17,552	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		
F35 127 FEDERAL NATL MTG ASSN	3	126,164	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	105,491	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	35,393	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		
F35 131 FEDERAL NATL MTG ASSN	2	95,626	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		
F35 133 FEDERAL NATL MTG ASSN	1	40,039	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F35 134 FEDERAL NATL MTG ASSN	2	83,249	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		
F35 135 FEDERAL NATL MTG ASSN	1	63,071	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		
F35 136 FEDERAL NATL MTG ASSN	1	21,919	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	50,807	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		
F35 138 FEDERAL NATL MTG ASSN	3	154,175	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	25,137	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	45,004	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	45,422	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	54,841	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		
F35 146 FEDERAL NATL MTG ASSN	2	35,795	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F35 147 FEDERAL NATL MTG ASSN	2	68,196	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	68,504	1	50.00	31,953	46.66	1	50.00	31,953	46.66	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		
F35 153 FEDERAL NATL MTG ASSN	1	34,380	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	48,518	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	38,478	1	33.33	12,581	32.70	1	33.33	12,581	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		
F35 157 FEDERAL NATL MTG ASSN	1	29,152	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F35 158 FEDERAL NATL MTG ASSN	4	84,358	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	46,637	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2	121,433	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	83,425	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	22,449	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		
F35 164 FEDERAL NATL MTG ASSN	2	58,637	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	81,082	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		

U.S. Bank Customer Confidential Information

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy					
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%		
By Investor																																
F35 166 FEDERAL NATL MTG ASSN	3	120,437	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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 167 FEDERAL NATL MTG ASSN	3	41,509	1	33.33	13,708	33.02	1	33.33	13,708	33.02	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	0	0.00	0	0.00
F35 169 FEDERAL NATL MTG ASSN	6	233,276	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 170 FEDERAL NATL MTG ASSN	1	53,017	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
F35 171 FEDERAL NATL MTG ASSN	1	47,311	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 173 FEDERAL NATL MTG ASSN	2	16,438	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 174 FEDERAL NATL MTG ASSN	6	314,856	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
F35 175 FEDERAL NATL MTG ASSN	5	129,947	1	20.00	13,191	10.15	1	20.00	13,191	10.15	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
F35 176 FEDERAL NATL MTG ASSN	2	99,762	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 177 FEDERAL NATL MTG ASSN	1	68,746	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 180 FEDERAL NATL MTG ASSN	1	57,697	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
F35 181 FEDERAL NATL MTG ASSN	1	40,998	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
F35 182 FEDERAL NATL MTG ASSN	1	49,085	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 184 FEDERAL NATL MTG ASSN	1	13,965	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 185 FEDERAL NATL MTG ASSN	1	56,786	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 186 FEDERAL NATL MTG ASSN	1	74,764	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 188 FEDERAL NATL MTG ASSN	2	113,341	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 189 FEDERAL NATL MTG ASSN	3	102,683	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 190 FEDERAL NATL MTG ASSN	1	35,769	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 191 FEDERAL NATL MTG ASSN	1	64,293	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 192 FEDERAL NATL MTG ASSN	2	53,568	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 193 FEDERAL NATL MTG ASSN	1	52,536	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 197 FEDERAL NATL MTG ASSN	2	99,346	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 200 FEDERAL NATL MTG ASSN	1	14,694	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 201 FEDERAL NATL MTG ASSN	3	201,310	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 800 FEDERAL NATL MTG ASSN	2	109,762	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 861 FEDERAL NATL MTG ASSN	3	157,034	1	33.33	30,248	19.26	1	33.33	30,248	19.26	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
F35 862 FEDERAL NATL MTG ASSN	1	77,994	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									

U.S. Bank Customer Confidential Information

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%				
By Investor																														
F36 181 FEDERAL NATL MTG ASSN	1	72,102	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	88,831	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	64,203	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F36 291 FEDERAL NATL MTG ASSN	1	60,163	1	100.00	60,163	100.00	1	100.00	60,163	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		
F36 293 FEDERAL NATL MTG ASSN	1	139,388	1	100.00	139,388	100.00	1	100.00	139,388	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		
F36 425 FEDERAL NATL MTG ASSN	1	46,757	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	54,734	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F36 505 FEDERAL NATL MTG ASSN	1	66,954	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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		
F36 524 FEDERAL NATL MTG ASSN	1	69,649	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	74,149	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	315,038	1	33.33	61,639	19.57	1	33.33	61,639	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		
F36 658 FEDERAL NATL MTG ASSN	1	79,514	1	100.00	79,514	100.00	1	100.00	79,514	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		
F36 659 FEDERAL NATL MTG ASSN	2	223,673	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	254,464	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	110,037	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	423,355	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F36 831 FEDERAL NATL MTG ASSN	4	384,256	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		
F36 891 FEDERAL NATL MTG ASSN	1	88,865	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F36 959 FEDERAL NATL MTG ASSN	2	181,950	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	76,954	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	292,935	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	847,932	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	106,387	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F46 108 FEDERAL NATL MTG ASSN	5	469,434	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	365,809	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F46 110 FEDERAL NATL MTG ASSN	3	383,155	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		
F46 184 FEDERAL NATL MTG ASSN	1	65,123	1	100.00	65,123	100.00	0	0.00	0	0.00	1100.00	65,123	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	251,411	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		
F46 186 FEDERAL NATL MTG ASSN	1	96,743	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	256,497	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	35,592	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	155,554	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	352,590	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		
F46 194 FEDERAL NATL MTG ASSN	2	288,354	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	121,669	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		
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		
F46 497 FEDERAL NATL MTG ASSN	1	101,979	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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					
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%		
By Investor																																
F46 498 FEDERAL NATL MTG ASSN	1	80,153	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 499 FEDERAL NATL MTG ASSN	2	172,917	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 500 FEDERAL NATL MTG ASSN	4	329,066	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 501 FEDERAL NATL MTG ASSN	2	194,131	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 502 FEDERAL NATL MTG ASSN	2	154,359	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
F46 503 FEDERAL NATL MTG ASSN	6	809,761	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 504 FEDERAL NATL MTG ASSN	5	461,121	1	20.00	100,987	21.90	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	100,987	21.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 505 FEDERAL NATL MTG ASSN	2	260,714	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 506 FEDERAL NATL MTG ASSN	5	442,973	1	20.00	44,496	10.04	1	20.00	44,496	10.04	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	0	0.00	0	0.00
F46 509 FEDERAL NATL MTG ASSN	1	131,613	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	0	0.00
F46 510 FEDERAL NATL MTG ASSN	2	184,817	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 511 FEDERAL NATL MTG ASSN	4	385,350	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 605 FEDERAL NATL MTG ASSN	1	101,021	1	100.00	101,021	100.00	1	100.00	101,021	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
F46 606 FEDERAL NATL MTG ASSN	1	113,419	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 607 FEDERAL NATL MTG ASSN	1	97,200	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 608 FEDERAL NATL MTG ASSN	1	124,944	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 609 FEDERAL NATL MTG ASSN	3	363,768	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	151,501	41.65		
F46 612 FEDERAL NATL MTG ASSN	2	156,190	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 613 FEDERAL NATL MTG ASSN	1	163,238	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
F46 614 FEDERAL NATL MTG ASSN	4	385,544	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 823 FEDERAL NATL MTG ASSN	2	230,572	0	0.00	0	0.00	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	130,822	56.74	0	0.00	0	0.00	0	0.00
F46 824 FEDERAL NATL MTG ASSN	1	77,782	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	1	100.00	77,782	100.00	0	0.00	0	0.00	0	0.00
F46 825 FEDERAL NATL MTG ASSN	1	91,181	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 827 FEDERAL NATL MTG ASSN	1	107,207	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 831 FEDERAL NATL MTG ASSN	4	432,992	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 832 FEDERAL NATL MTG ASSN	6	735,729	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 833 FEDERAL NATL MTG ASSN	2	256,017	1	50.00	145,645	56.89	0	0.00	0	0.00	1	50.00	145,645	56.89	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
F46 834 FEDERAL NATL MTG ASSN	1	135,188	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 835 FEDERAL NATL MTG ASSN	1	68,345	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 836 FEDERAL NATL MTG ASSN	3	239,917	1	33.33	44,836	18.69	1	33.33	44,836	18.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 837 FEDERAL NATL MTG ASSN	1	154,235	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 839 FEDERAL NATL MTG ASSN	1	94,614	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 840 FEDERAL NATL MTG ASSN	2	275,439	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 841 FEDERAL NATL MTG ASSN	7	950,333	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 842 FEDERAL NATL MTG ASSN	14	1,395,296	2	14.29	124,026	8.89	0	0.00	0	0.00	1	7.14	32,249	2.31	0	0.00	0	0.00	1	7.14	91,777	6.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 007 FEDERAL NATL MTG ASSN	1	128,014	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 009 FEDERAL NATL MTG ASSN	6	620,735	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 010 FEDERAL NATL MTG ASSN	2	182,549	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

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	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
F49 205 FEDERAL NATL MTG ASSN	1	96,840	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
H34 768 GOVT NATL MTG ASSN I	9	441,784	1	11.11	74,070	16.77	1	11.11	74,070	16.77	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	0	0.00
H34 769 GOVT NATL MTG ASSN I	22	1,164,501	2	9.09	102,554	8.81	2	9.09	102,554	8.81	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
H34 770 GOVT NATL MTG ASSN I	33	1,604,636	2	6.06	105,418	6.57	1	3.03	43,172	2.69	1	3.03	62,246	3.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	9.09	118,490	7.38
H34 887 GOVT NATL MTG ASSN I	10	433,235	3	30.00	160,289	37.00	2	20.00	110,519	25.51	1	10.00	49,770	11.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 888 GOVT NATL MTG ASSN I	41	1,846,056	3	7.32	124,678	6.75	1	2.44	39,016	2.11	0	0.00	0	0.00	2	4.88	85,662	4.64	0	0.00	0	0.00	0	0.00	0	0.00	1	2.44	46,390	2.51
H34 889 GOVT NATL MTG ASSN I	29	1,159,635	1	3.45	54,819	4.73	1	3.45	54,819	4.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	36,497	3.15
H34 890 GOVT NATL MTG ASSN I	21	874,292	3	14.29	103,134	11.80	3	14.29	103,134	11.80	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
H34 891 GOVT NATL MTG ASSN I	40	1,913,718	3	7.50	145,583	7.61	3	7.50	145,583	7.61	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
H34 892 GOVT NATL MTG ASSN I	47	2,153,828	5	10.64	233,472	10.84	4	8.51	174,001	8.08	0	0.00	0	0.00	1	2.13	59,472	2.76	0	0.00	0	0.00	0	0.00	0	0.00	1	2.13	21,575	1.00
H35 001 GOVT NATL MTG ASSN I	17	698,895	2	11.76	88,016	12.59	2	11.76	88,016	12.59	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
H35 002 GOVT NATL MTG ASSN I	27	1,460,507	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,103,182	2	8.33	103,339	9.37	2	8.33	103,339	9.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.17	30,660	2.78
H35 004 GOVT NATL MTG ASSN I	27	1,177,661	5	18.52	276,142	23.45	5	18.52	276,142	23.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.41	67,720	5.75
H35 005 GOVT NATL MTG ASSN I	12	714,203	1	8.33	42,289	5.92	1	8.33	42,289	5.92	0	0.00	0	0.00	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	632,927	2	12.50	88,282	13.95	2	12.50	88,282	13.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	22,605	3.57
H35 007 GOVT NATL MTG ASSN I	6	312,092	2	33.33	109,516	35.09	1	16.67	66,992	21.47	1	16.67	42,524	13.63	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	579,424	1	8.33	30,715	5.30	1	8.33	30,715	5.30	0	0.00	0	0.00	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	15	651,808	2	13.33	104,916	16.10	1	6.67	50,804	7.79	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	54,112	8.30	0	0.00	0	0.00	0	0.00	0	0.00
H35 010 GOVT NATL MTG ASSN I	15	955,355	1	6.67	63,090	6.60	0	0.00	0	0.00	1	6.67	63,090	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
H35 011 GOVT NATL MTG ASSN I	23	1,262,249	2	8.70	109,579	8.68	2	8.70	109,579	8.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 012 GOVT NATL MTG ASSN I	9	383,292	2	22.22	95,666	24.96	1	11.11	29,302	7.64	0	0.00	0	0.00	1	11.11	66,365	17.31	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	609,835	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	571,285	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	197,925	1	20.00	35,508	17.94	1	20.00	35,508	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
H35 016 GOVT NATL MTG ASSN I	21	1,175,255	5	23.81	277,750	23.63	4	19.05	224,759	19.12	1	4.76	52,990	4.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 017 GOVT NATL MTG ASSN I	35	2,180,746	3	8.57	190,060	8.72	1	2.86	62,913	2.88	1	2.86	67,432	3.09	0	0.00	0	0.00	1	2.86	59,716	2.74	0	0.00	0	0.00	0	0.00	0	0.00
H35 018 GOVT NATL MTG ASSN I	19	1,055,196	1	5.26	94,284	8.94	1	5.26	94,284	8.94	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
H35 019 GOVT NATL MTG ASSN I	7	459,379	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	0	0.00
H35 020 GOVT NATL MTG ASSN I	16	906,567	2	12.50	153,739	16.96	2	12.50	153,739	16.96	0	0.00	0	0.00	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	12	607,584	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	38,665	6.36
H35 022 GOVT NATL MTG ASSN I	11	657,595	3	27.27	175,246	26.65	3	27.27	175,246	26.65	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
H35 023 GOVT NATL MTG ASSN I	23	1,503,587	2	8.70	79,289	5.27	2	8.70	79,289	5.27	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	0	0.00
H35 024 GOVT NATL MTG ASSN I	15	865,119	1	6.67	66,781	7.72	1	6.67	66,781	7.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	13.33	112,099	12.96
H35 025 GOVT NATL MTG ASSN I	13	813,665	1	7.69	62,920	7.73	1	7.69	62,920	7.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 026 GOVT NATL MTG ASSN I	22	1,468,793	1	4.55	77,410	5.27	1	4.55	77,410	5.27	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	0	0.00
H35 027 GOVT NATL MTG ASSN I	12	767,474	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	478,452	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Investor																														
H35 029 GOVT NATL MTG ASSN I	15	1,007,604	0	0.00	0	0.00	0	0.00	0	0.00	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	107,038	10.62
H35 030 GOVT NATL MTG ASSN I	33	2,033,033	1	3.03	74,041	3.64	0	0.00	0	0.00	1	3.03	74,041	3.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.03	48,484	2.38
H35 031 GOVT NATL MTG ASSN I	4	256,286	2	50.00	137,469	53.64	2	50.00	137,469	53.64	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
H35 032 GOVT NATL MTG ASSN I	37	2,427,153	6	16.22	405,709	16.72	3	8.11	218,049	8.98	1	2.70	70,863	2.92	0	0.00	0	0.00	2	5.41	116,797	4.81	1	2.70	93,038	3.83	2	5.41	136,395	5.62
H35 033 GOVT NATL MTG ASSN I	6	426,366	2	33.33	153,327	35.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	33.33	153,327	35.96	0	0.00	0	0.00	0	0.00	0	0.00
H35 034 GOVT NATL MTG ASSN I	8	510,745	0	0.00	0	0.00	0	0.00	0	0.00	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	55,276	10.82
H35 035 GOVT NATL MTG ASSN I	2	148,556	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	757,710	3	27.27	195,488	25.80	3	27.27	195,488	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
H35 067 GOVT NATL MTG ASSN I	2	149,910	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	6,414,871	7	7.78	524,327	8.17	7	7.78	524,327	8.17	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	0	0.00
H37 537 GOVT NATL MTG ASSN I	3	213,637	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	83,846	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,075,539	2	14.29	139,974	13.01	2	14.29	139,974	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
H37 995 GOVT NATL MTG ASSN I	27	1,660,296	4	14.81	249,847	15.05	3	11.11	187,605	11.30	1	3.70	62,242	3.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	67,896	4.09
H37 996 GOVT NATL MTG ASSN I	7	607,340	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 001 GOVT NATL MTG ASSN I	35	1,272,857	2	5.71	73,557	5.78	1	2.86	19,695	1.55	0	0.00	0	0.00	1	2.86	53,862	4.23	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	418,209	0	0.00	0	0.00	0	0.00	0	0.00	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	30,095	7.20
H40 006 GOVT NATL MTG ASSN I	11	708,263	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	55,385	1	100.00	55,385	100.00	1	100.00	55,385	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
H40 008 GOVT NATL MTG ASSN I	45	3,571,146	3	6.67	238,420	6.68	3	6.67	238,420	6.68	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
H40 070 GOVT NATL MTG ASSN I	18	657,784	1	5.56	45,427	6.91	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	45,427	6.91	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	40,500	6.16
H40 071 GOVT NATL MTG ASSN I	11	416,394	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	271,556	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	660,432	1	5.26	41,127	6.23	1	5.26	41,127	6.23	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	0	0.00
H40 074 GOVT NATL MTG ASSN I	10	437,423	1	10.00	50,910	11.64	1	10.00	50,910	11.64	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
H40 075 GOVT NATL MTG ASSN I	6	225,699	1	16.67	48,351	21.42	1	16.67	48,351	21.42	0	0.00	0	0.00	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	599,676	1	7.14	54,331	9.06	1	7.14	54,331	9.06	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
H40 177 GOVT NATL MTG ASSN I	28	1,281,916	2	7.14	109,155	8.51	2	7.14	109,155	8.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.14	93,086	7.26
H40 178 GOVT NATL MTG ASSN I	19	742,287	3	15.79	143,525	19.34	2	10.53	76,820	10.35	1	5.26	66,705	8.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 179 GOVT NATL MTG ASSN I	11	405,288	0	0.00	0	0.00	0	0.00	0	0.00	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	65,729	16.22
H40 180 GOVT NATL MTG ASSN I	23	993,677	1	4.35	18,591	1.87	1	4.35	18,591	1.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	8.70	95,241	9.58
H40 181 GOVT NATL MTG ASSN I	9	344,165	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	443,351	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	403,389	0	0.00	0	0.00	0	0.00	0	0.00	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	47,763	11.84
H40 184 GOVT NATL MTG ASSN I	10	389,342	1	10.00	34,299	8.81	1	10.00	34,299	8.81	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
H40 307 GOVT NATL MTG ASSN I	54	4,269,074	5	9.26	386,882	9.06	4	7.41	300,384	7.04	1	1.85	86,498	2.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.85	63,471	1.49
H40 308 GOVT NATL MTG ASSN I	13	951,834	1	7.69	63,937	6.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	63,937	6.72	1	7.69	55,077	5.79	0	0.00	0	0.00
H40 586 GOVT NATL MTG ASSN I	11	884,106	1	9.09	76,691	8.67	1	9.09	76,691	8.67	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	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%				
By Investor																														
H40 587 GOVT NATL MTG ASSN I	11	874,080	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		
H40 588 GOVT NATL MTG ASSN I	8	657,859	1	12.50	121,984	18.54	0	0.00	0	0.00	1	12.50	121,984	18.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
H40 590 GOVT NATL MTG ASSN I	20	1,413,871	3	15.00	221,035	15.63	3	15.00	221,035	15.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
H42 032 GOVT NATL MTG ASSN I	8	593,229	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	90,161	15.20
H42 033 GOVT NATL MTG ASSN I	3	236,281	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
H42 034 GOVT NATL MTG ASSN I	52	4,485,703	1	1.92	75,201	1.67	1	1.92	75,201	1.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.85	160,854	3.58
H42 745 GOVT NATL MTG ASSN I	3	374,073	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
H42 768 GOVT NATL MTG ASSN I	11	900,285	2	18.18	164,600	18.28	2	18.18	164,600	18.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 769 GOVT NATL MTG ASSN I	1	123,022	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 770 GOVT NATL MTG ASSN I	31	2,549,305	2	6.45	122,141	4.79	2	6.45	122,141	4.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.23	97,927	3.84
H42 771 GOVT NATL MTG ASSN I	23	2,148,600	4	17.39	349,873	16.28	2	8.70	188,448	8.77	2	8.70	161,425	7.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.35	116,612	5.43
H42 821 GOVT NATL MTG ASSN I	7	861,429	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 882 GOVT NATL MTG ASSN I	4	430,493	1	25.00	106,927	24.84	1	25.00	106,927	24.84	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
H42 927 GOVT NATL MTG ASSN I	8	990,445	1	12.50	150,352	15.18	0	0.00	0	0.00	1	12.50	150,352	15.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 055 GOVT NATL MTG ASSN I	6	822,981	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 131 GOVT NATL MTG ASSN I	10	1,174,872	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 267 GOVT NATL MTG ASSN I	12	1,628,566	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 458 GOVT NATL MTG ASSN I	10	1,172,045	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 555 GOVT NATL MTG ASSN I	3	284,954	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 685 GOVT NATL MTG ASSN I	1	148,936	1	100.00	148,936	100.00	1	100.00	148,936	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
H43 715 GOVT NATL MTG ASSN I	2	341,682	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
H43 724 GOVT NATL MTG ASSN I	22	2,413,897	3	13.64	287,513	11.91	3	13.64	287,513	11.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 891 GOVT NATL MTG ASSN I	1	99,013	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
H44 068 GOVT NATL MTG ASSN	2	162,578	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 069 GOVT NAT'L MTG ASSN	1	84,219	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
H44 070 GOVT NAT'L MTG ASSN	15	1,833,865	1	6.67	93,730	5.11	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	93,730	5.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 162 GOV'T NAT'L MTG ASSN	1	135,397	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 163 GOVT NAT'L MTG ASSN	3	347,630	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 164 GOV'T NAT'L MTG ASSN	14	1,799,626	1	7.14	60,940	3.39	1	7.14	60,940	3.39	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
H44 289 GOV'T NAT'L MTG ASSN	1	89,786	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 290 GOVT NAT'L MTG ASSN	1	151,138	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 292 GOVT NAT'L MTG ASSN	1	103,977	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 293 GOVT NAT'L MTG ASSN	24	2,831,315	5	20.83	558,499	19.73	4	16.57	388,501	13.72	1	4.17	169,998	6.00	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 GOVT NAT'L MTG ASSN	15	1,644,958	1	6.67	96,657	5.88	1	6.67	96,657	5.88	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	0	0.00
H44 481 GOVT NAT'L MTG ASSN	5	437,947	1	20.00	91,355	20.86	1	20.00	91,355	20.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 483 GOVT NAT'L MTG ASSN	5	615,376	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
H44 558 GOV'T NAT'L MTG ASSN	1	111,108	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	486,480	1	25.00	118,539	24.37	1	25.00	118,539	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

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	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
H44 634 GOV'T NAT'L MTG ASSN	1	147,608	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	5	666,673	1	20.00	96,408	14.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	96,408	14.46	0	0.00	0	0.00	0	0.00	0	0.00
H44 636 GOV'T NAT'L MTG ASSN	1	147,271	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	746,560	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	343,565	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 695 GOV'T NAT'L MTG ASSN	1	150,584	1	100.00	150,584	100.00	1	100.00	150,584	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
H44 696 GOV'T NAT'L MTG ASSN	1	150,215	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	895,637	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	93,566	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	221,716	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	73,029	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
H44 759 GOV'T NAT'L MTG ASSN	12	1,658,522	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	281,474	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	476,385	1	20.00	116,651	24.49	1	20.00	116,651	24.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 881 GOV'T NAT'L MTG ASSN	3	468,985	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	119,065	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	3,998,833	6	18.18	766,824	19.18	4	12.12	591,678	14.80	2	6.06	175,146	4.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	6.06	194,151	4.86		
H44 931 GOV'T NAT'L MTG ASSN	1	155,278	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	176,167	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	112,415	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 935 GOV'T NAT'L MTG ASSN	2	310,817	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	426,605	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
H45 005 GOV'T NAT'L MTG ASSN	2	350,836	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
H45 008 GOV'T NAT'L MTG ASSN	2	260,008	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	347,445	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	473,475	2	50.00	210,827	44.53	1	25.00	132,600	28.01	1	25.00	78,227	16.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 584 GOV'T NAT'L MTG ASSN	1	130,659	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 587 GOV'T NAT'L MTG ASSN	6	708,325	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	291,224	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	98,951	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	570,277	1	20.00	130,918	22.96	0	0.00	0	0.00	1	20.00	130,918	22.96	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	17	1,985,523	1	5.88	81,590	4.11	1	5.88	81,590	4.11	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
H45 769 GOV'T NAT'L MTG ASSN	1	110,474	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	168,042	1	100.00	168,042	100.00	1	100.00	168,042	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
H45 772 GOV'T NAT'L MTG ASSN	1	49,888	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	16	1,372,058	1	6.25	107,560	7.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	107,560	7.84	3	18.75	223,718	16.31	3	18.75	253,075	18.44
H45 838 GOV'T NAT'L MTG ASSN	3	291,079	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 839 GOV'T NAT'L MTG ASSN	3	378,426	1	33.33	116,722	30.84	0	0.00	0	0.00	1	33.33	116,722	30.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

U.S. Bank Customer Confidential Information

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%				
By Investor																														
H45 863 GOV'T NAT'L MTG ASSN	1	120,758	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		
H46 047 GOV'T NAT'L MTG ASSN	1	151,701	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	71,166	1	100.00	71,166	100.00	1	100.00	71,166	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		
H46 049 GOV'T NAT'L MTG ASSN	1	141,776	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	120,461	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	258,173	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		
H46 252 GOV'T NAT'L MTG ASSN	9	1,043,107	1	11.11	115,717	11.09	1	11.11	115,717	11.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
H46 367 GOV'T NAT'L MTG ASSN	5	595,309	1	20.00	146,102	24.54	0	0.00	0	0.00	1	20.00	146,102	24.54	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	209,000	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
H46 456 GOV'T NAT'L MTG ASSN	2	253,697	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		
H46 613 GOV'T NAT'L MTG ASSN	5	461,054	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		
H48 729 GOV'T NAT'L MTG ASSN	9	803,873	2	22.22	155,447	19.34	2	22.22	155,447	19.34	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		
H48 730 GOV'T NAT'L MTG ASSN	5	529,459	1	20.00	50,901	9.61	1	20.00	50,901	9.61	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		
H48 731 GOV'T NAT'L MTG ASSN	3	396,768	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
H48 732 GOV'T NAT'L MTG ASSN	3	337,254	1	33.33	116,879	34.66	0	0.00	0	0.00	1	33.33	116,879	34.66	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	5,460,202	4	7.84	459,258	8.41	4	7.84	459,258	8.41	0	0.00	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	5	490,044	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		
H48 735 GOV'T NAT'L MTG ASSN	9	844,268	1	11.11	72,858	8.63	1	11.11	72,858	8.63	0	0.00	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	718,344	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	372,161	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	42	4,736,049	5	11.90	541,271	11.43	3	7.14	346,948	7.33	2	4.76	194,323	4.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	4.76	195,895	4.14		
K31 180 GOV'T NAT'L MTG ASSN II	11	408,221	1	9.09	22,499	5.51	0	0.00	0	0.00	1	9.09	22,499	5.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	20,269	4.97		
K31 181 GOV'T NAT'L MTG ASSN II	6	286,339	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	80,465	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	88,478	1	50.00	39,982	45.19	1	50.00	39,982	45.19	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		
TOTAL	3,152	259,993,045	273	8.66	22,988,272	8.84	201	6.38	16,163,423	6.22	40	1.27	3,904,046	1.50	14	0.44	1,225,202	0.47	18	0.57	1,695,602	0.65	21	0.67	2,561,612	0.99	54	1.71	3,419,391	1.32

US BANK DELINQUENCY REPORT - 05/31/12

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	Total Loans
1st National USA	47.1%	28.7%	87
Acadiana Mortgage	50.0%	0.0%	2
Allegro Mortgage	36.8%	24.6%	57
Alliance Bank First	36.8%	25.0%	68
Allied Mortgage	0.0%	0.0%	1
Ancor Mortgage	50.0%	0.0%	2
American Bank	75.0%	50.0%	4
American H M	31.8%	15.9%	44
American HFI	0.0%	0.0%	1
American Mortgage	0.0%	0.0%	3
America's Mortgage	43.7%	33.1%	142
Amsouth Bank	37.5%	20.8%	24
Banc One Mortgage	27.1%	11.4%	70
Bankcorp South	28.6%	28.6%	7
Bank of LaPlace	51.6%	29.0%	31
Bank of North A	14.3%	7.1%	14
Bank of Ruston	75.0%	25.0%	4
Bank One Mortgage	30.0%	10.0%	10
Bank First	50.0%	41.7%	12
Barksdale Federal	0.0%	0.0%	1
Bridges Mortgage Co.	47.1%	41.2%	51
Brokers Home	20.0%	20.0%	10
Capital Bank	0.0%	0.0%	1
Capital One	24.8%	19.0%	105
Capital Trust	25.0%	0.0%	4
Central Progressive	48.1%	23.1%	52
Chase Manhattan	36.8%	19.1%	68
Citizens Savings	28.6%	14.3%	7
Citywide Mortgage	51.9%	37.0%	27
Community Trust	0.0%	0.0%	11

US BANK DELINQUENCY REPORT - 05/31/12

Countrywide	47.2%	37.2%	449
Crescent Bank	64.7%	41.2%	17
Deep South Mortgage	54.5%	36.4%	11
Deposit Guaranty	30.0%	20.0%	20
DHI Mortgage	25.0%	0.0%	4
Dryades Savings	47.1%	52.9%	17
Equity Mortgage	50.0%	50.0%	2
Essential Mortgage	15.4%	7.7%	13
Eureka Homestead	37.5%	20.8%	24
Eustis Mortgage	40.8%	29.2%	130
Faubourg Mortgage	0.0%	0.0%	1
Fidelity Bank	39.1%	27.5%	69
First Choice	25.0%	25.0%	12
First Federal Bank	0.0%	0.0%	2
First Guaranty	16.7%	16.7%	6
First Mortgage	0.0%	0.0%	1
First National Bank	49.7%	37.9%	177
GAMA Mortgage	46.7%	32.8%	137
Genesis Mortgage	41.7%	37.5%	24
Gilyot Mortgage	48.0%	38.7%	75
GMAC Mortgage	50.0%	50.0%	2
Gulf Coast Bank	32.3%	26.9%	223
Hancock Bank	32.0%	17.0%	100
Hibernia National Bank	31.5%	19.5%	302
Home Loan Co.	42.6%	20.9%	129
Homebuyers Resource	29.5%	15.4%	78
Homestead Bank	75%	75%	4
Horizon Mortgage	0%	0%	1
Iberia Bank	29.5%	21.8%	78
Johnson Mortgage	46.8%	35.0%	237
JP Morgan Chase	41.7%	25.0%	48

US BANK DELINQUENCY REPORT - 05/31/12

Landmark Mortgage	50.0%	37.5%	8
Leader Mortgage	43.8%	25.0%	16
Liberty Bank & Trust	25.0%	75.0%	8
Louisiana RE	25.0%	0.0%	8
Market Street	21.1%	21.1%	19
Minden Bank	23.5%	23.5%	17
Molton Allen	57.1%	57.1%	7
Mortgage Co-op	40.0%	20.0%	5
Mortgage Factory	36.8%	34.2%	38
Mortgage Guaranty	37.5%	18.8%	16
Mortgage Market	40.5%	24.4%	131
New CEN/HM 12	16.7%	16.7%	18
New Orleans CRE	50.0%	25.0%	4
New South Federal	38.5%	33.3%	39
Old Kent Mortgage	50.0%	33.3%	6
One Source Mortgage	0%	0%	1
Parish National	27.1%	25.0%	48
Peoples State Bank	0%	0%	1
Plaza Mortgage	41.2%	17.6%	17
Pulaski Mortgage	50%	25%	4
RBC Mortgage	100%	0%	3
Red River	25.0%	12.5%	8
Regions Bank/Mortgage	38.4%	28.7%	307
Regions AMS -			
Ruston Building	20.0%	20.0%	10
Sabine State	47.1%	23.5%	17
SB Hardie	22.2%	11.1%	18
Security First	50.0%	0.0%	2
Source One Mortgage	0.0%	0.0%	1
Standard Mortgage	30.4%	24.0%	329
State Bank	0.0%	0.0%	3

US BANK DELINQUENCY REPORT - 05/31/12

Sterling Capital	33.3%	33.3%	18
SWBC	33.3%	11.1%	9
Union Planters	33.1%	22.6%	124
Unity Mortgage	26.8%	19.7%	157
Venture Mortgage	29.2%	25.0%	48
Washington Mutual	37.3%	28.8%	153
Wells Fargo	37.8%	32.4%	111
Whitney National	33.9%	19.6%	56
Wolcott Mortgage	100%	0%	1
100 Lenders			
Average	34.29%	Average 21.67%	Total Loans 5099

April Avg	32.85	21.59	5126
March Avg	32.39	21.92	5168
Feb Avg	32.31	21.71	5204
Jan Avg - 2012	32.93	22.10	5230
Dec Avg	32.92	22.30	5247
Nov Avg	31.99	22.06	5307
Oct Avg	31.48	21.88	5346
Sept Avg	31.23	21.81	5394
Aug Avg	31.24	22.22	5450
July Avg	30.81	22.12	5488
June Avg	30.95	22.03	5529
May Avg	32.17	22.66	5564

LOUISIANA HOUSING FINANCE AGENCY WHOLE LOAN MONTHLY STATUS REPORT

SINGLE FAMILY		8.50%
TOTAL DELINQUENCIES		1984/98
AS OF MAY 20, 2012		PROGRAM
CURRENT	# OF LOANS	23
(CURRENT + 20 DAYS)	\$ AMOUNT	\$236,244.69
	% of \$	96.8%
	% OF LOANS	95.8%
30 - 50 DAYS DELINQUENT	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
60 - 80 DAYS DELINQUENT	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
> 90 DAYS DELINQUENT	# OF LOANS	1
	\$ AMOUNT	\$7,804.92
	% of \$	3.2%
	% OF LOANS	4.2%
BANKRUPTCY	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
FORECLOSED	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
REO	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
TOTAL	# OF LOANS	24
	\$ AMOUNT	\$244,049.61

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

6/4/2012

2012A Program

Lender	Total # of Loans	Total Loan Amount	Average Loan Amount
Red River Bank	9	\$1,016,467.00	\$112,940.78
Standard Mortgage Corp. (Lender)	1	\$164,936.00	\$164,936.00
TOTAL	10	\$1,181,403.00	\$118,140.30

Monday, June 04, 2012

2012A PARISH REPORT									
PARISH	LOANS	TOTAL LOAN AMOUNT	AVERAGE LOAN AMOUNT	% OF TOTAL LOAN AMOUNT	AVERAGE PURCHASE PRICE	TOTAL HOUSEHOLD INCOME	ASSISTED/LOW RATE 2 OR LESS PEOPLE	AMI HOME/MRB 1 PERSON	AMI CDBG/MRB 1 PERSON
Bossier	2	\$232,539.00	\$116,269.50	19.68%	\$120,310.00	\$30,799.50	\$55,700.00	\$30,900.00	
Caddo	5	\$596,880.00	\$119,376.00	50.52%	\$121,730.00	\$35,786.74	\$55,700.00	\$30,900.00	
Rapides	2	\$187,048.00	\$93,524.00	15.83%	\$95,250.00	\$35,053.98	\$55,700.00	\$29,350.00	
St. Tammany	1	\$164,936.00	\$164,936.00	13.96%	\$168,000.00	\$43,200.00	\$61,900.00	\$34,650.00	\$52,080.00
TOTAL	10	1,181,403.00	\$118,140.30	100.00%	\$126,322.50	\$36,210.05	\$57,250.00	\$31,450.00	\$52,080.00
6/5/2012									