



BOARD OF DIRECTORS

Agenda Item 13

Updates and Reports

September 12, 2012

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BOARD OF DIRECTORS

Agenda Item 13

A. Tax Credit Department

Brenda Evans, Program Administrator

September 12, 2012

Projects Status Report for all Non-Closed LHFA Programs

Per Capita Projects

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

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

April 25, 2012	Staff Comments:
	Funded 12/2011 moving toward closing.
May 25, 2012	Staff Comments:
	Developer continuing to move toward closing. Working through state approval for federal historic registry/historic credits.
June 26, 2012	Staff Comments:
	Developer continuing to move toward closing. Working through due diligence items.
July 24, 2012	Staff Comments:
	Developer continuing to move toward closing and is anticipating an October 2012 closing.
August 27, 2012	Staff Comments:
	Developer continuing to move toward closing and is anticipating a November 2012 closing. Due diligence items to complete.

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	Mid September 2012	0%	March 2013	\$7,150,066			\$750,000

April 25, 2012

Staff Comments:

- Funded 12/2011 moving toward closing.

May 30, 2012

Staff Comments:

- Developer continuing to move toward closing.

June 26, 2012

Staff Comments:

- Developer progressing toward closing on target for July closing.

July 24, 2012

Staff Comments:

- Developer continuing to move toward closing and is anticipating a mid-August closing. Developer currently reviewing draft closing documents.

August 27, 2012

Staff Comments:

- Developer continuing to move toward closing and is anticipating a Mid September 2012 closing. Still has a couple of due diligence items to complete.

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	September/October 2012	0%	June 2013	\$6,294,594			\$489,571

April 25, 2012

Staff Comments:

- Funded 12/2011 moving toward closing.

May 30, 2012

Staff Comments:

- Developer continuing to move toward closing in August 2012.

June 26, 2012

Staff Comments:

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

July 24, 2012

Staff Comments:

- Developer states there is no significant issues impeding progress and they are targeting the second half of September to close.

August 27, 2012

Staff Comments:

- Developer continuing to move toward closing and is anticipating a September/October 2012 closing. Finalizing Permitting and GC pricing.

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

April 25, 2012

Staff Comments:

- Funded 12/2011 moving toward closing.

May 30, 2012

Staff Comments:

- Developer continuing to move toward closing.

June 26, 2012

Staff Comments:

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

July 24, 2012

Staff Comments:

- Developer is moving toward a September/October closing. Staff continues to monitor the project’s progress.

August 27, 2012

Staff Comments:

- Developer continuing to move toward closing and is still anticipating a September/October 2012 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	12/2011	December 2012	0%	TBD	\$39,959,688			\$1,500,000

April 25, 2012

Staff Comments:

- Funded 12/2011 moving toward closing.

May 30, 2012

Staff Comments:

- Developer continuing to move toward closing.

June 26, 2012

Staff Comments:

- Developer progressing toward closing, Mid October expected closing.

July 24, 2012

- Developer progressing toward a December closing.

August 27, 2012

- Developer indicated they are working with HANO to resolve some remaining issues, but still optimistic for a December 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	Mid October 2012	0%	TBD	\$10,389,848			\$996,658

- April 25, 2012

Staff Comments:
 - Funded 12/2011 moving toward closing.
- May 30, 2012

Staff Comments:
 - Developer continuing to move toward closing. Working through title issues and local permitting.
- June 26, 2012

Staff Comments:
 - Developer progressing toward closing, on target for September closing.
- July 24, 2012

Staff Comments:
 - Developer continuing to move toward closing and is anticipating a September closing.
- August 27, 2012

Staff Comments:
 - Developer continuing to move toward closing and is anticipating a Mid October 2012 closing. Still completing permitting process.

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

- April 25, 2012

Staff Comments:
 - Funded 12/2011 moving toward closing.
- May 30, 2012

Staff Comments:
 - Developer continuing to move toward closing.
- June 26, 2012

Staff Comments:
 - Developer progressing toward closing, on target for August closing.
- July 24, 2012

Staff Comments:
 - Developer continuing to move toward closing and is anticipating a mid-August closing.
- August 27, 2012

Staff Comments:
 - Developer continuing to move toward closing and is anticipating an October 2012 closing. Still under plan review and approval process.

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

May 30, 2012

Staff Comments:

- Developer continuing to move toward closing.

June 26, 2012

Staff Comments:

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

July 30, 2012

Staff Comments:

- Developer working through issues with HUD. The LHC staff is following closely to assure all issues are resolved.

July 24, 2012

Staff Comments:

- Developer continuing to move toward closing and is still anticipating an October closing.

August 27, 2012

Staff Comments:

- Developer is actively working on resolving issues with HUD.

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

April 25, 2012

Staff Comments:

- Funded 12/2011 moving toward closing.

May 25, 2012

Staff Comments:

- Developer continuing to move toward closing.

June 26, 2012

Staff Comments:

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

July 24, 2012

Staff Comments:

- Developer continuing to move toward closing and is still anticipating a September closing.

August 27, 2012

Staff Comments:

- Developer continuing to move toward closing and is anticipating a Mid October 2012 closing.

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

April 25, 2012

Staff Comments:

- Funded 12/2011 moving toward closing.

May 30, 2012

Staff Comments:

- Developer continuing to move toward closing.

June 26, 2012

Staff Comments:

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

July 24, 2012

Staff Comments:

- Developer continuing to move toward closing and is still anticipating an October closing.

August 27, 2012

Staff Comments:

- Developer continuing to move toward closing and is still anticipating an October 2012 closing.

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

April 25, 2012

Staff Comments:

- Funded 12/2011 moving toward closing.

May 30, 2012

Staff Comments:

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

June 26, 2012

Staff Comments:

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

July 30, 2012

Staff Comments:

- Developer is waiting on documents LHC – HOME department to finalize closing.

August 27, 2012

Staff Comments:

- Developer continuing to move toward closing and is anticipating a Mid September 2012 closing.

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

April 25, 2012

Staff Comments:

- Funded 12/2011 moving toward closing.

May 30, 2012

Staff Comments:

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

June 26, 2012

Staff Comments:

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

July 24, 2012

Staff Comments:

- Developer is still on target for a September/October closing.

August 27, 2012

Staff Comments:

- Developer continuing to move toward closing and is anticipating a Late September/Mid October 2012 closing. Currently under HUD-DC 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
Katherine Square Apartments	Port Allen	Mike Roderer	W. Baton Rouge		60	December 2011	September 2012	0%	July 2012	\$7,497,641	\$432,000		\$708,500

April 25, 2012

Staff Comments:

- Funded 12/2011 moving toward closing.

May 30, 2012

Staff Comments:

- Developer continuing to move toward closing.

June 26, 2012

Staff Comments:

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

July 24, 2012

Staff Comments:

- Developer continuing to move toward closing and is anticipating a September closing.

August 27, 2012

Staff Comments:

- Developer continuing to move toward closing and is still anticipating a September 2012 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	September 2012	0%	July 2013	\$7,420,632	\$492,901		\$689,400

April 25, 2012

Staff Comments:

- Funded 12/2011 moving toward closing.

May 30, 2012

Staff Comments:

- Developer continuing to move toward closing.

June 26, 2012

Staff Comments:

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

July 24, 2012

Staff Comments:

- Developer continuing to move toward closing and is still anticipating a September closing.

August 27, 2012

Staff Comments:

- Developer continuing to move toward closing and is still anticipating a September 2012 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

Staff Comments:

- Developer continuing to move toward closing.

June 26, 2012

Staff Comments:

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

July 30, 2012

Staff Comments:

- Developer is moving forward to close. Development team is meeting first week of August to finalize closing date.

August 27, 2012

Staff Comments:

- Developer continuing to move toward closing and is still anticipating a September 2012 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	September 2012	0%	3/31/13	\$9,165,768			\$856,618

April 25, 2012

Staff Comments:

- Funded 12/2011 moving toward closing.

June 04, 2012

Staff Comments:

- Following up with developer regarding closing.

June 26, 2012

Staff Comments:

- Developer continues toward closing, staff is monitoring progress.

July 24, 2012

Staff Comments:

- Developer has begun the closing process. Expected final closing date is August 8th.

September 4, 2012

Developer Comments:

- Developer/Investor has put closing on hold upon inspection after storm. Possible September Close.

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

April 25, 2012

Staff Comments:

- Recently awarded 4/2012.

June 26, 2012

Staff Comments:

- Developer progressing toward a September closing.

July 24, 2012

Staff Comments:

- Developer continuing to move toward closing and is still anticipating a September closing.

August 27, 2012

Staff Comments:

- Developer continuing to move toward closing and is still anticipating a September 2012 closing.

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

○ 1501 Canal Apartments

Project Name	Project Address	Developer Contact Info	Parish	New Units	Award Date	Anticipated Financial Closing Date	Const. %	Expected Completion Date	Total Development Cost	MRB Award	LIHTC 4% ALLOCATION
1501 Canal Apartments	1501 Canal Street New Orleans, LA 70112	Kirsten Vaselaar kvaselaar@hriproperties.com 504-566-0204	Orleans	111	March 2011	September 2012	0%	Late 2012	\$27,929,550	\$22,000,000	\$857,033

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.
June 26, 2012	Staff Comments: Developer progressing toward a Mid July closing. The agency is monitoring its progress.
July 30, 2012	Staff Comments: Developer is working through due diligence items. Project is progressing toward a September closing.
August 27, 2012	Staff Comments: Developer continuing to move toward closing and is still anticipating a September 2012 closing.

○ **Burnette Place Subdivision**

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

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.

June 26, 2012

Staff Comments:

- Developer expecting a September closing. Staff continues to monitor project's progress.

July 24, 2012

Staff Comments:

- Developer continuing to move toward closing and is still anticipating a September closing.

August 27, 2012

Staff Comments:

- Developer continuing to move toward closing and is still anticipating a September 2012 closing.

○ 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.
June 26, 2012	Staff Comments: No change in status of project. Staff continues to monitor project's progress.
July 24, 2012	Staff Comments: No change in status of project. Staff continues to monitor project's progress.
August 27, 2012	Staff Comments: No change in status of project. Staff continues to monitor project's progress.

○ **GCHP - Esplanade**

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

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

May 3, 2011	Developer Remarks: Project is currently held up in Bond Commission. All funding sources remain in place.
May 25, 2011	Developer Remarks: Projects remains held up in Bond Commission.
June 28, 2011	Developer Remarks: No change in status.
July 21, 2011	Developer Remarks: Developer received notification from OCD dated June 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.
June 26, 2012	Staff Comments: No change in status of project. Staff continues to monitor project's progress.
July 24, 2012	Staff Comments: No change in status of project. Staff continues to monitor project's progress.
August 27, 2012	Staff Comments: No change in status of project. Staff continues to monitor project's progress.

○ **Peltier Gardens**

Project Name	Project Address	Developer Contact Info	Parish	Rehab Units	Award Date	Anticipated Financial Closing Date	Const %	Expected Completion Date	Total Development Cost	MRB Award	LIHTC 4% ALLOCATION
Peltier Gardens	14639 Saigon New Orleans, LA 70129	A.K. Gordon III 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.
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.
July 24, 2012	Staff Comments: No change in status of project. Staff continues to monitor project's progress.
August 27, 2012	Staff Comments: No change in status of project. Staff continues to monitor project's progress. Mediation is scheduled for the first week of February, 2012.



BOARD OF DIRECTORS

Agenda Item 13

B. Single Family Department

Brenda Evans, Program Administrator

September 12, 2012

VIEW FIRST MORTGAGE ALLOCATIONS

Summary by Staff
Bond Issue: 2012A
9/5/12

PROGRAM	ALLOCATION AMOUNT	AMOUNT USED	AVAILABLE AMOUNT
Assisted	\$5,475,674	\$1,907,842	\$3,567,832
Unassisted	\$10,750,000	\$0	\$10,750,000
HOME	\$5,700,000	\$1,433,945	\$4,266,055
CDBG	\$326,556	\$189,092	\$137,464
Targeted Unassisted	4,500,000	\$0	\$4,500,000
TOTAL	\$26,752,230	\$3,530,879	\$23,221,351

2012A SF Program Pipeline
9/5/2012

Loan							MCC
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rate	Program ator	
Allocation: 2012A Assisted							
Program Rate: 3.4900 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
60	2012A Assis	Standard	7/12/2012	\$147,283.00	3.4900 %	2012A SF Wh	
60	2012A Assis	Standard	7/16/2012	\$61,224.00	3.4900 %	2012A SF Gul	
60	2012A Assis	Standard	7/18/2012	\$145,319.00	3.4900 %	2012A SF Re	
60	2012A Assis	Standard	7/23/2012	\$67,750.00	3.4900 %	2012A SF Ibe	
60	2012A Assis	Standard	8/3/2012	\$109,971.00	3.4900 %	2012A SF Sta	
61	2012A Assis	Standard	8/7/2012	\$142,618.00	3.4900 %	2012A SF Sta	
61	2012A Assis	Standard	8/13/2012	\$154,646.00	3.4900 %	2012A SF Re	
61	2012A Assis	Standard	8/17/2012	\$83,460.00	3.4900 %	2012A SF Sta	
61	2012A Assis	Standard	8/28/2012	\$96,715.00	3.4900 %	2012A SF Re	
61	2012A Assis	Standard	8/30/2012	\$108,007.00	3.4900 %	2012A SF Sta	
61	2012A Assis	Standard	8/31/2012	\$139,925.00	3.4900 %	2012A SF Gul	
: 11				Total: \$1,256,918.00			
ans: 11				Total: \$1,256,918.00			
Program Rate: 3.9900 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
60	2012A Assis	Standard	5/21/2012	\$73,641.00	3.9900 %	2012A SF Re	
60	2012A Assis	Standard	5/22/2012	\$135,500.00	3.9900 %	2012A SF Re	
60	2012A Assis	Standard	6/5/2012	\$146,791.00	3.9900 %	2012A SF Gul	
60	2012A Assis	Standard	6/20/2012	\$191,224.00	3.9900 %	2012A SF Gul	
60	2012A Assis	Standard	6/28/2012	\$107,211.00	3.9900 %	2012A SF Ibe	
is: 5				Total: \$654,367.00			
.oans: 5				Total: \$654,367.00			
# Loans: 16				Total: \$1,911,285.00			
Allocation: 2012A CDBG/MRB							
Program Rate: 3.1500 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
60	2012A CDB	Standard	7/16/2012	\$82,970.00	3.1500 %	2012A SF Wh	
60	2012A CDB	Standard	7/23/2012	\$106,122.00	3.1500 %	2012A SF Wh	
is: 2				Total: \$189,092.00			
.oans: 2				Total: \$189,092.00			
# Loans: 2				Total: \$189,092.00			
Allocation: 2012A HOME/MRB							
Program Rate: 2.4500 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
60	2012A HOM	Standard	6/25/2012	\$112,917.00	2.4500 %	2012A SF Wh	
60	2012A HOM	Standard	6/29/2012	\$51,383.00	2.4500 %	2012A SF Re	
60	2012A HOM	Standard	7/3/2012	\$93,279.00	2.4500 %	2012A SF Gul	
60	2012A HOM	Standard	7/11/2012	\$92,439.00	2.4500 %	2012A SF Re	
60	2012A HOM	Standard	7/18/2012	\$124,745.00	2.4500 %	2012A SF Re	
60	2012A HOM	Standard	7/19/2012	\$128,627.00	2.4500 %	2012A SF Wh	
61	2012A HOM	Standard	8/7/2012	\$73,641.00	2.4500 %	2012A SF Sta	
61	2012A HOM	Standard	8/8/2012	\$74,524.00	2.4500 %	2012A SF Ibe	

2012A SF Program Pipeline
9/5/2012

Loan							MCC
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rate	Program ator	
61	2012A HOM	Standard	8/20/2012	\$80,738.00	2.4500 %	2012A SF Wh	
is: 9				Total: \$832,293.00			
Loans: 9				Total: \$832,293.00			
Program Rate: 2.9500 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
60	2012A HOM	Standard	5/17/2012	\$113,146.00	2.9500 %	2012A SF Re	
60	2012A HOM	Standard	5/18/2012	\$163,110.00	2.9500 %	2012A SF Re	
60	2012A HOM	Standard	5/23/2012	\$121,133.00	2.9500 %	2012A SF Re	
60	2012A HOM	Standard	6/27/2012	\$106,176.00	2.9500 %	2012A SF Ibe	
60	2012A HOM	Standard	6/29/2012	\$98,087.00	2.9500 %	2012A SF Sta	
is: 5				Total: \$601,652.00			
Loans: 5				Total: \$601,652.00			
# Loans: 14				Total: \$1,433,945.00			
32 Loans				Total: \$3,534,322.00	Page: 3.1700 %		

Production Trend

9/6/2012

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
9/6/2012

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
9/6/2012

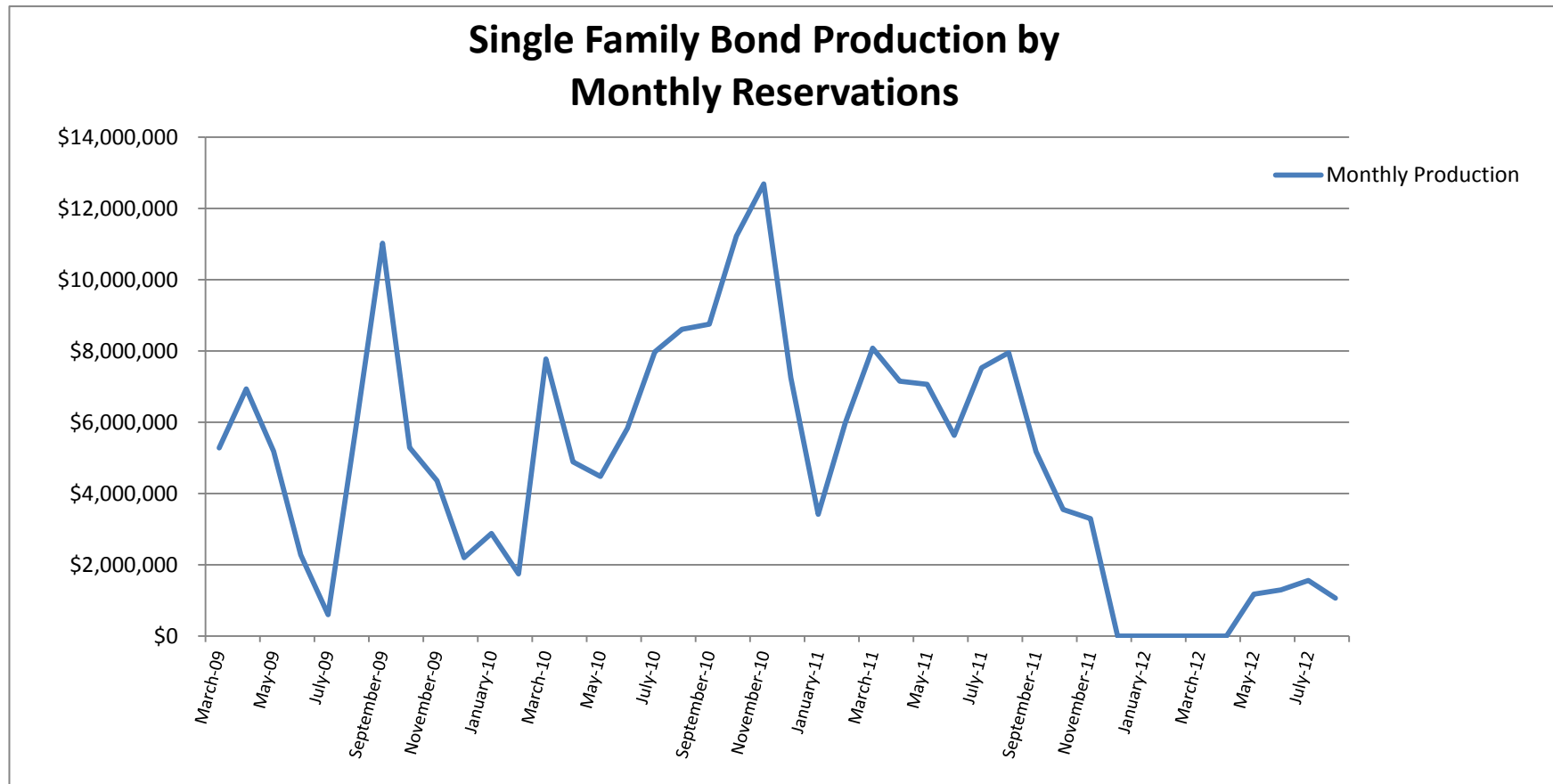
MONTH		PROGRAM		AMOUNT
8/31/2010		Assisted		\$5,259,311
8/31/2010		CDBG		\$432,946
8/31/2010		HOME		\$2,916,162
TOTAL				\$8,608,419
9/30/2010		Assisted		\$6,414,281
9/30/2010		Unassisted		\$191,475
9/30/2010		CDBG		\$309,103
9/30/2010		HOME		\$1,842,889
TOTAL				\$8,757,748
10/31/2010		Assisted		\$10,478,180
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
9/6/2012

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
9/6/2012

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
6/30/2012		Assisted		\$673,818
6/30/2012		HOME		\$620,572
TOTAL				\$1,294,390
7/31/2012		Assisted		\$811,243
7/31/2012		CDBG		\$326,556
7/31/2012		HOME		\$423,192
TOTAL				\$1,560,991
8/31/2012		Assisted		\$835,342
8/31/2012		HOME		\$228,903
TOTAL				\$1,064,245



Bank of America Delinquency Report

"PENDNING RECEIPT"



LHFA Trial Summary

Servicing Portfolio

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
Bond Program											
LHFA 2007	19	\$2,053,757.33	1	0	0	2	3	0.133	15.789	2	0
LHFA 2007B	513	\$59,211,845.29	37	12	11	53	113	5.024	22.027	29	26
LHFA 2007C	593	\$64,785,842.84	47	22	7	66	142	6.314	23.946	43	15
LHFA 2007U	2	\$232,755.03	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A	143	\$16,731,680.38	12	2	2	14	30	1.334	20.979	6	4
LHFA 2008B	255	\$30,025,415.70	40	12	5	39	96	4.269	37.647	20	11
LHFA 2008T	4	\$594,732.50	1	1	0	1	3	0.133	75.000	0	0
LHFA 2009A	350	\$42,085,266.84	35	16	7	20	78	3.468	22.286	12	5
LHFA 2010A	142	\$16,826,192.08	12	10	0	2	24	1.067	16.901	1	2
LHFA 2011A	221	\$27,828,827.79	13	10	0	6	29	1.289	13.122	4	1
LHFA 2012A	7	\$850,524.63	0	0	0	0	0	0.000	0.000	0	0
Total	2,249	\$261,226,840.41	198	85	32	203	518	23.032		117	64
Investor											
FHLMC	744	\$81,774,459.99	58	14	9	48	129	5.736	17.339	21	22
GNMA	1,433	\$171,416,161.31	139	71	23	95	328	14.584	22.889	43	37
SMC/FNMA	72	\$8,036,219.11	1	0	0	60	61	2.712	84.722	53	5
Total	2,249	\$261,226,840.41	198	85	32	203	518	23.032		117	64
Loan Type											
Conv w/ PMI	488	\$56,699,820.88	35	9	6	52	102	4.535	20.902	35	15
Conv w/o PMI	133	\$12,983,530.95	4	1	2	7	14	0.622	10.526	3	2
Farm Loan	173	\$21,016,174.21	8	3	2	18	31	1.378	17.919	15	3
FHA	1,425	\$166,553,695.59	146	71	21	124	362	16.096	25.404	64	43
VA	30	\$3,973,618.78	5	1	1	2	9	0.400	30.000	0	1
Total	2,249	\$261,226,840.41	198	85	32	203	518	23.032		117	64

<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	\$776,837.25	1	0	0	0	1	0.044	9.091	0	0
ALLEN	1	\$133,812.36	0	0	0	0	0	0.000	0.000	0	0
ASCENSION	92	\$12,407,512.23	4	4	1	7	16	0.711	17.391	4	3
AVOYELLES	5	\$367,774.21	1	0	0	0	1	0.044	20.000	0	0
BIENVILLE	2	\$173,368.66	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	18	\$2,067,573.77	1	1	0	3	5	0.222	27.778	2	0
CADDO	135	\$13,180,813.91	11	5	2	11	29	1.289	21.481	3	8
CALCASIEU	15	\$1,137,422.84	0	1	2	0	3	0.133	20.000	0	0
CONCORDIA	1	\$173,858.63	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	3	\$324,326.10	0	0	0	0	0	0.000	0.000	0	0
EAST BATON ROUGE	575	\$66,754,828.53	57	18	6	44	125	5.558	21.739	25	11
EAST FELICIANA	5	\$500,220.37	0	1	0	0	1	0.044	20.000	0	0
EVANGELINE	3	\$231,504.25	0	0	0	1	1	0.044	33.333	0	0
GRANT	2	\$204,768.08	1	0	0	0	1	0.044	50.000	0	0
IBERIA	35	\$2,836,864.28	2	0	0	2	4	0.178	11.429	0	1
IBERVILLE	14	\$1,481,793.65	3	0	0	2	5	0.222	35.714	2	0
JACKSON	4	\$464,737.88	0	0	0	1	1	0.044	25.000	1	0
JEFFERSON	351	\$43,250,135.97	33	17	5	33	88	3.913	25.071	23	10
LAFAYETTE	115	\$11,900,025.00	13	2	0	9	24	1.067	20.870	6	2
LAFOURCHE	12	\$1,311,302.72	0	0	0	0	0	0.000	0.000	0	0
LINCOLN	4	\$596,140.03	1	0	0	0	1	0.044	25.000	0	0
LIVINGSTON	155	\$18,857,008.38	11	4	2	20	37	1.645	23.871	11	6
NATCHITOCHES	1	\$83,815.32	0	1	0	0	1	0.044	100.000	0	0
ORLEANS	334	\$41,308,449.98	32	18	7	30	87	3.868	26.048	12	13
PLAQUEMINES	3	\$504,312.68	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	5	\$381,098.31	0	0	0	1	1	0.044	20.000	1	0
RAPIDES	24	\$2,270,718.56	0	0	1	2	3	0.133	12.500	2	1
ST JOHN THE BAPTIST	72	\$9,269,278.46	9	2	1	11	23	1.023	31.944	8	4
ST LANDRY	14	\$1,197,954.60	0	1	0	0	1	0.044	7.143	0	0
ST. BERNARD	34	\$3,741,085.96	0	0	2	6	8	0.356	23.529	6	0
ST. CHARLES	37	\$4,562,960.55	1	2	0	5	8	0.356	21.622	2	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		
ST. HELENA	1	\$60,076.46	0	0	0	0	0	0.000	0.000	0	0
ST. JAMES	9	\$1,049,478.84	1	1	0	2	4	0.178	44.444	1	0
ST. MARTIN	14	\$1,370,289.32	0	0	1	1	2	0.089	14.286	1	1
ST. MARY	6	\$410,198.97	1	0	0	0	1	0.044	16.667	0	1
ST.TAMMANY	84	\$10,126,036.14	8	5	1	10	24	1.067	28.571	7	2
TANGIPAHOA	26	\$3,003,196.93	4	0	1	1	6	0.267	23.077	0	0
TERREBONNE	5	\$577,173.79	0	1	0	0	1	0.044	20.000	0	0
VERMILION	6	\$498,386.81	0	0	0	1	1	0.044	16.667	0	1
VERNON	1	\$64,356.45	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	5	\$483,339.28	2	0	0	0	2	0.089	40.000	0	0
WEBSTER	2	\$183,640.46	1	0	0	0	1	0.044	50.000	0	0
WEST BATON ROUGE	7	\$839,685.13	0	1	0	0	1	0.044	14.286	0	0
WEST FELICIANA	1	\$108,678.31	0	0	0	0	0	0.000	0.000	0	0
Total	2,249	\$261,226,840.41	198	85	32	203	518	23.032		117	64

<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	11	\$1,491,601.44	2	0	1	0	3	0.133	27.273	0	0
2.215	1	\$86,882.65	0	0	0	0	0	0.000	0.000	0	0
2.34	1	\$142,891.06	0	1	0	0	1	0.044	100.000	0	0
2.375	1	\$95,961.68	0	0	0	0	0	0.000	0.000	0	0
2.5	1	\$129,546.13	0	0	0	0	0	0.000	0.000	0	0
2.59	1	\$248,413.34	0	0	0	0	0	0.000	0.000	0	0
2.95	78	\$8,329,425.34	6	6	0	1	13	0.578	16.667	1	1
3.15	5	\$595,522.34	1	1	0	0	2	0.089	40.000	0	0
3.25	1	\$140,448.97	1	0	0	0	1	0.044	100.000	0	0
3.4	2	\$291,567.26	0	0	0	0	0	0.000	0.000	0	0
3.465	1	\$146,504.83	0	0	0	0	0	0.000	0.000	0	0
3.7	3	\$388,830.82	0	0	0	0	0	0.000	0.000	0	0
3.84	1	\$108,895.82	0	0	0	1	1	0.044	100.000	0	0
3.875	3	\$379,570.55	0	0	0	0	0	0.000	0.000	1	0
3.95	119	\$14,930,616.74	7	6	0	3	16	0.711	13.445	3	0
3.99	3	\$355,736.42	0	0	0	0	0	0.000	0.000	0	0
4	1	\$154,209.08	0	0	0	1	1	0.044	100.000	1	0
4.09	1	\$104,508.70	0	0	0	1	1	0.044	100.000	0	1
4.1	26	\$2,670,056.86	5	1	0	0	6	0.267	23.077	0	0
4.11	21	\$2,517,293.76	0	1	1	0	2	0.089	9.524	0	0
4.25	46	\$5,624,876.65	4	2	0	3	9	0.400	19.565	1	1
4.45	1	\$223,795.80	0	0	0	0	0	0.000	0.000	0	0
4.5	36	\$4,884,418.95	2	0	0	2	4	0.178	11.111	1	1
4.59	1	\$124,028.17	0	0	0	0	0	0.000	0.000	0	0
4.75	11	\$1,486,439.17	1	1	0	1	3	0.133	27.273	0	1
4.84	61	\$5,848,890.15	6	0	1	5	12	0.534	19.672	1	5
4.85	61	\$5,880,779.50	6	2	0	4	12	0.534	19.672	3	1
4.95	60	\$7,633,910.30	5	3	0	1	9	0.400	15.000	0	1
4.99	14	\$1,653,183.19	0	2	0	0	2	0.089	14.286	0	0
5	34	\$3,501,382.70	5	0	0	0	5	0.222	14.706	0	0
5.34	1	\$143,746.95	0	0	0	0	0	0.000	0.000	0	0

Category	Count	Principal	D a y s				D e l i n q u e n t			FC	BK
		Balance	30	60	90	120	Total	%Total	%Cat		
5.44	38	\$4,739,687.40	6	3	1	6	16	0.711	42.105	3	2
5.49	45	\$4,526,446.11	5	2	1	3	11	0.489	24.444	1	1
5.5	174	\$20,449,187.91	14	9	4	11	38	1.690	21.839	8	2
5.59	1	\$103,965.56	0	0	0	0	0	0.000	0.000	0	0
5.6	15	\$1,872,312.17	1	1	1	1	4	0.178	26.667	1	0
5.84	79	\$9,243,902.37	2	0	1	4	7	0.311	8.861	4	2
5.95	49	\$5,679,641.24	2	1	0	6	9	0.400	18.367	4	1
6	15	\$2,072,661.90	0	1	0	2	3	0.133	20.000	2	0
6.09	16	\$1,950,034.01	0	0	0	1	1	0.044	6.250	1	0
6.1	114	\$14,576,416.14	15	4	1	8	28	1.245	24.561	3	3
6.25	26	\$2,756,956.61	2	1	1	2	6	0.267	23.077	1	1
6.3	244	\$27,495,083.30	18	10	4	30	62	2.757	25.410	19	7
6.34	306	\$36,247,972.36	26	11	7	36	80	3.557	26.144	20	17
6.5	234	\$24,883,834.14	18	7	3	25	53	2.357	22.650	16	4
6.625	111	\$13,240,701.27	9	2	1	15	27	1.201	24.324	6	4
6.99	175	\$21,074,102.60	29	7	4	30	70	3.112	40.000	16	8
Total	2,249	\$261,226,840.41	198	85	32	203	518	23.032		117	64

<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	\$4,242,847.61	8	2	0	7	17	0.756	40.476	3	3
<i>Acadian Residential Mortgage</i>	4	\$587,380.35	0	0	0	1	1	0.044	25.000	0	1
<i>Ace Mortgage Services</i>	2	\$188,776.43	0	0	0	0	0	0.000	0.000	0	0
<i>AHW - Main</i>	15	\$1,518,346.36	0	0	0	2	2	0.089	13.333	0	1
<i>Allegro Mortgage, Inc</i>	7	\$872,440.04	2	0	0	0	2	0.089	28.571	0	1
<i>Amcor Mortgage</i>	6	\$655,500.08	1	0	0	0	1	0.044	16.667	0	0
<i>American South Financial Services</i>	2	\$272,690.87	0	0	0	0	0	0.000	0.000	0	0
<i>America's Mortgage Resource, Inc</i>	91	\$10,984,406.06	6	4	2	14	26	1.156	28.571	12	2
<i>AmSouth Bank, NA</i>	1	\$102,398.27	0	0	0	0	0	0.000	0.000	0	0
<i>Area Home Lending</i>	16	\$1,821,501.71	1	0	0	0	1	0.044	6.250	0	0
<i>Arrow Mortgage, LLC</i>	2	\$205,804.61	1	0	0	0	1	0.044	50.000	0	0
<i>Assurance Financial Group</i>	25	\$2,729,462.10	1	0	0	4	5	0.222	20.000	2	2
<i>Bancorp South</i>	14	\$1,321,996.53	0	1	0	1	2	0.089	14.286	0	0
<i>Bank of America</i>	26	\$3,400,449.70	1	1	1	3	6	0.267	23.077	1	1
<i>BAUDIER, GRACE & KINLER-MET</i>	56	\$7,012,311.07	4	0	2	4	10	0.445	17.857	3	0
<i>BAUDIER, GRACE & KINLER-WB</i>	2	\$189,411.40	0	0	0	0	0	0.000	0.000	0	0
<i>Britton & Koontz Bank N.A.</i>	4	\$510,471.03	0	0	0	0	0	0.000	0.000	0	0
<i>Broker's Home LLC dba Broker's Home Mortg</i>	2	\$231,969.96	2	0	0	0	2	0.089	100.000	0	0
<i>Capital Lending, LLC</i>	49	\$5,655,962.27	7	2	2	6	17	0.756	34.694	4	3
<i>Capital One Bank</i>	15	\$1,392,301.45	0	0	0	1	1	0.044	6.667	1	0
<i>CAPITAL ONE NATIONAL ASSOCIATION</i>	4	\$293,589.53	0	0	0	0	0	0.000	0.000	0	0
<i>Capital Trust Mortgage</i>	2	\$223,558.14	1	0	0	1	2	0.089	100.000	1	0
<i>Central Progressive Mortgage</i>	12	\$1,293,556.79	0	0	0	1	1	0.044	8.333	1	0
<i>CHASE MANHATTAN MORTGAGE CORP.</i>	25	\$2,740,518.43	2	1	0	1	4	0.178	16.000	1	0
<i>Coast Capital Mortgage</i>	106	\$10,390,869.96	8	4	1	6	19	0.845	17.925	3	3
<i>Cornerstone Mortgage Company dba Cornerst</i>	11	\$1,448,621.13	0	0	0	0	0	0.000	0.000	0	0
<i>Countrywide Bank, FSB</i>	66	\$7,448,644.76	11	4	2	5	22	0.978	33.333	2	4
<i>COUNTRYWIDE HOME LOANS</i>	18	\$2,071,076.45	3	1	0	1	5	0.222	27.778	1	1
<i>Covenant Mortgage, LLC</i>	1	\$115,517.79	0	0	0	0	0	0.000	0.000	0	0
<i>Cross Country Equity, LLC</i>	39	\$4,216,773.72	2	1	2	5	10	0.445	25.641	2	3
<i>DHI Mortgage Company</i>	15	\$1,807,101.39	2	0	1	2	5	0.222	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	\$1,847,796.22	1	2	0	2	5	0.222	35.714	2	0
ESSENTIAL MORTGAGE COMPANY, L.L.C.	59	\$7,401,234.58	4	1	0	4	9	0.400	15.254	4	0
EUREKA HOMESTEAD SOCIETY	1	\$134,628.06	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	67	\$8,615,601.45	11	5	2	4	22	0.978	32.836	2	1
Fakouri Mortgage Company	11	\$1,557,593.32	1	0	0	1	2	0.089	18.182	0	1
Fidelity Homestead Association	6	\$731,223.19	1	0	0	1	2	0.089	33.333	0	0
FIRST BANK AND TRUST	5	\$568,812.23	0	0	0	1	1	0.044	20.000	1	0
First Choice Funding	36	\$4,326,375.17	3	1	0	3	7	0.311	19.444	2	0
First Choice Mortgage, LLC	76	\$8,806,879.38	11	1	2	5	19	0.845	25.000	4	1
First Federal Bank of Louisiana	4	\$237,841.19	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	7	\$914,360.51	0	0	1	0	1	0.044	14.286	0	0
First Mortgage Services, Inc.	13	\$1,596,458.19	1	0	0	1	2	0.089	15.385	0	0
First National Bank	14	\$1,967,027.38	2	2	0	4	8	0.356	57.143	3	1
FIRST NATIONAL BANK *U*S*A*	29	\$3,506,851.53	4	1	0	4	9	0.400	31.034	2	1
GULF COAST BANK & TRUST COMPANY	155	\$18,564,033.65	7	9	2	9	27	1.201	17.419	3	3
Hancock Bank of Louisiana	20	\$2,284,432.83	2	0	0	5	7	0.311	35.000	4	1
Home Loan Corporation	26	\$3,181,204.88	2	0	1	2	5	0.222	19.231	2	0
Home Mortgage Asso, Inc.	14	\$1,323,268.28	2	0	0	3	5	0.222	35.714	2	1
Homebuyer's Resource Group, LLC	20	\$2,577,469.58	1	1	0	2	4	0.178	20.000	0	1
Hometown Mortgage Co.	2	\$182,383.56	0	0	0	0	0	0.000	0.000	0	0
Hope Community Credit Union	8	\$935,549.21	1	0	0	0	1	0.044	12.500	0	0
IBERIABANK	47	\$5,205,794.57	3	1	0	3	7	0.311	14.894	1	2
Indy Mac Bank	1	\$153,113.32	1	0	0	0	1	0.044	100.000	0	0
International Mortgage Corporation of MD	16	\$1,937,222.78	2	0	0	3	5	0.222	31.250	3	0
Intertrust Mortgage	3	\$283,068.03	0	0	0	0	0	0.000	0.000	0	0
JABEZ Financial Services, LLC dba AmCor M	6	\$637,496.05	0	0	0	0	0	0.000	0.000	0	0
Jefferson Financial Credit Union	1	\$139,471.46	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	170	\$21,030,389.22	16	10	3	16	45	2.001	26.471	4	13
Key Lending Solutions, LLC	5	\$732,215.93	0	1	0	0	1	0.044	20.000	0	0
Landmark Mortgage Corporation	1	\$111,657.19	0	0	0	0	0	0.000	0.000	0	0
LIBERTY BANK	31	\$3,669,913.44	5	1	1	7	14	0.622	45.161	4	0
Liberty Bank & Trust	32	\$3,653,707.82	3	5	1	2	11	0.489	34.375	2	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	18	\$1,901,560.34	0	0	0	3	3	0.133	16.667	0	1
Magnolia Mortgage, Inc.	2	\$133,462.39	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	6	\$710,297.20	0	0	0	0	0	0.000	0.000	0	0
Miller Home Mortgage	4	\$478,646.06	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	16	\$1,917,375.94	1	1	1	0	3	0.133	18.750	0	0
MORTGAGE MARKET, INC.	12	\$1,531,289.71	1	0	0	5	6	0.267	50.000	3	0
NEW SOUTH FEDERAL SAVINGS BANK	32	\$3,487,727.46	1	3	0	3	7	0.311	21.875	3	0
NOLA Lending Group, LLC dba NOLA Fundi	50	\$6,897,352.53	4	2	0	6	12	0.534	24.000	4	1
Oasis Mortgage Company, LLC	3	\$317,268.30	0	0	0	1	1	0.044	33.333	0	1
Old Crest Lending Group LLC dba Old Crest	1	\$128,534.61	0	0	0	0	0	0.000	0.000	0	0
PARISH NATIONAL BANK	2	\$196,548.63	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	7	\$809,923.93	0	0	0	1	1	0.044	14.286	1	0
Pulaski Mortgage DBA IberiaBank Mortgage	65	\$6,262,259.06	8	3	0	4	15	0.667	23.077	2	0
RED RIVER BANK	32	\$3,349,999.50	4	2	1	2	9	0.400	28.125	2	1
REGIONS MORTGAGE, INC.	122	\$12,970,126.97	11	5	0	7	23	1.023	18.852	2	4
Sabine State Bank & Trust Co. Inc.	10	\$896,587.92	1	0	0	1	2	0.089	20.000	1	0
SB Hardie Financial Services	14	\$1,887,618.01	1	0	0	0	1	0.044	7.143	0	0
SMC Baton Rouge	39	\$4,865,870.03	1	0	1	3	5	0.222	12.821	1	1
SMC Lafayette	1	\$102,392.98	0	0	0	0	0	0.000	0.000	0	0
SMC Retention Center	20	\$2,310,140.19	4	0	0	2	6	0.267	30.000	1	0
SMC Slidell	14	\$1,641,634.72	1	0	0	3	4	0.178	28.571	3	0
Southwest Funding, LP	2	\$209,411.01	0	0	0	0	0	0.000	0.000	0	0
St Tammany Homestead Savings & Loan Asso	8	\$1,123,229.61	1	0	0	1	2	0.089	25.000	1	0
State Bank & Trust Co	4	\$431,050.62	0	0	0	0	0	0.000	0.000	0	0
Sun Cap Mortgage, Inc.	3	\$400,216.89	1	0	0	0	1	0.044	33.333	0	0
SWBC Mortgage Corporation	69	\$8,001,511.43	6	2	2	6	16	0.711	23.188	4	2
The Mortgage Lending Group, LLC	8	\$821,580.24	0	0	0	1	1	0.044	12.500	0	0
The Mortgage Link	4	\$504,612.36	1	0	0	1	2	0.089	50.000	1	0
Trinity United Mortgage, LLC	2	\$260,226.50	0	0	0	1	1	0.044	50.000	1	0
U.S. Bank, N.A	2	\$259,569.45	0	0	0	1	1	0.044	50.000	0	1
Universal Lending Services	8	\$869,709.05	0	0	0	0	0	0.000	0.000	0	0
Wells Fargo Bank, N.A.	9	\$1,013,983.33	1	0	0	1	2	0.089	22.222	1	0

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
WELLS FARGO HOME MORTGAGE	14	\$1,596,656.48	0	1	0	0	1	0.044	7.143	0	0
WHITNEY NATIONAL BANK	66	\$8,177,136.77	3	4	1	3	11	0.489	16.667	3	0
Total	2,249	\$261,226,840.41	198	85	32	203	518	23.032		117	64

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	353	24,497,065	22	6.23	1,408,451	5.75	18	5.10	1,203,524	4.91	3	0.85	133,007	0.54	1	0.28	71,920	0.29	0	0.00	0	0.00	0	0.00	0	0.00	1	0.28	150,788	0.62
Freddie Mac	686	79,527,876	74	10.79	8,735,734	10.98	41	5.98	4,572,069	5.75	20	2.92	2,669,948	3.36	8	1.17	867,218	1.09	5	0.73	626,499	0.79	18	2.62	2,593,255	3.26	9	1.31	771,305	0.97
Ginnie Mae	1,976	141,012,037	220	11.13	15,880,695	11.26	166	8.40	11,988,382	8.50	37	1.87	2,482,579	1.76	13	0.66	1,120,539	0.79	4	0.20	289,195	0.21	0	0.00	0	0.00	43	2.18	2,332,357	1.65
TOTAL	3,015	245,036,977	316	10.48	26,024,880	10.62	225	7.46	17,763,975	7.25	60	1.99	5,285,534	2.16	22	0.73	2,059,677	0.84	9	0.30	915,694	0.37	18	0.60	2,593,255	1.06	53	1.76	3,254,449	1.33

By Loan Type

Conventional with PMI	725	80,873,019	76	10.48	8,545,332	10.57	45	6.21	4,594,559	5.68	20	2.76	2,660,475	3.29	7	0.97	787,773	0.97	4	0.55	502,525	0.62	18	2.48	2,593,255	3.21	8	1.10	749,118	0.93
Conventional without PMI	286	20,399,500	14	4.90	979,432	4.80	10	3.50	795,435	3.90	2	0.70	32,632	0.16	2	0.70	151,365	0.74	0	0.00	0	0.00	0	0.00	0	0.00	2	0.70	172,975	0.85
Farm loan	215	18,873,935	17	7.91	1,586,440	8.41	11	5.12	1,024,514	5.43	2	0.93	147,262	0.78	1	0.47	130,534	0.69	3	1.40	284,130	1.51	0	0.00	0	0.00	3	1.40	137,712	0.73
FHA residential	1,649	114,259,393	201	12.19	14,242,554	12.47	155	9.40	11,035,267	9.66	33	2.00	2,165,490	1.90	11	0.67	912,758	0.80	2	0.12	129,039	0.11	0	0.00	0	0.00	38	2.30	2,040,220	1.79
VA residential	140	10,631,130	8	5.71	671,122	6.31	4	2.86	314,199	2.96	3	2.14	279,676	2.63	1	0.71	77,247	0.73	0	0.00	0	0.00	0	0.00	0	0.00	2	1.43	154,425	1.45
TOTAL	3,015	245,036,977	316	10.48	26,024,880	10.62	225	7.46	17,763,975	7.25	60	1.99	5,285,534	2.16	22	0.73	2,059,677	0.84	9	0.30	915,694	0.37	18	0.60	2,593,255	1.06	53	1.76	3,254,449	1.33

By Program

LOUISIANA 1995 ASSIST	48	1,727,339	5	10.42	199,360	11.54	4	8.33	145,880	8.45	0	0.00	0	0.00	0	0.00	0	0.00	1	2.08	53,480	3.10	0	0.00	0	0.00	1	2.08	29,751	1.72
LOUISIANA 1996 B	34	1,301,681	3	8.82	114,049	8.76	3	8.82	114,049	8.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1996 D	56	1,814,001	3	5.36	89,756	4.95	2	3.57	70,259	3.87	1	1.79	19,497	1.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.79	39,898	2.20
LOUISIANA 1997 A	40	1,460,172	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	2	5.00	46,925	3.21
LOUISIANA 1997 B	48	1,914,898	1	2.08	18,265	0.95	1	2.08	18,265	0.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	8.33	159,392	8.32
LOUISIANA 1997 C	69	2,744,366	7	10.14	276,807	10.09	6	8.70	226,905	8.27	1	1.45	49,902	1.82	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	2.90	91,753	3.34
LOUISIANA 1998 A	107	4,453,549	5	4.67	214,368	4.81	3	2.80	108,567	2.44	1	0.93	61,917	1.39	1	0.93	43,884	0.99	0	0.00	0	0.00	0	0.00	0	0.00	3	2.80	102,073	2.29
LOUISIANA 1998 B	118	5,296,770	11	9.32	503,730	9.51	10	8.47	450,708	8.51	1	0.85	53,021	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.69	56,600	1.07
LOUISIANA 1999 A	72	3,399,372	10	13.89	456,008	13.41	9	12.50	406,944	11.97	1	1.39	49,064	1.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.39	30,414	0.89
LOUISIANA 1999 B	69	3,384,757	7	10.14	336,236	9.93	4	5.80	176,949	5.23	2	2.90	117,940	3.48	1	1.45	41,347	1.22	0	0.00	0	0.00	0	0.00	0	0.00	3	4.35	117,594	3.47
LOUISIANA 1999 D 1&2	63	2,772,516	11	17.46	498,006	17.96	8	12.70	354,362	12.78	2	3.17	89,070	3.21	1	1.59	54,574	1.97	0	0.00	0	0.00	0	0.00	0	0.00	3	4.76	89,590	3.23
LOUISIANA 2000 A	41	1,668,210	10	24.39	431,250	25.85	8	19.51	332,837	19.95	1	2.44	31,592	1.89	1	2.44	66,821	4.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 B	61	3,028,890	6	9.84	332,559	10.98	4	6.56	190,513	6.29	1	1.64	76,162	2.51	1	1.64	65,884	2.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 D & E	38	1,709,148	3	7.89	121,157	7.09	2	5.26	85,796	5.02	1	2.63	35,361	2.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 C	52	3,230,833	3	5.77	205,819	6.37	2	3.85	128,572	3.98	0	0.00	0	0.00	1	1.92	77,247	2.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 D	49	3,026,392	9	18.37	551,176	18.21	7	14.29	425,024	14.04	2	4.08	126,152	4.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	4.08	111,434	3.68
LOUISIANA 2002 A	63	3,856,571	5	7.94	333,569	8.65	4	6.35	260,002	6.74	1	1.59	73,567	1.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	4.76	154,074	4.00
LOUISIANA HFA 2002 B	44	2,870,563	8	18.18	454,693	15.84	4	9.09	246,142	8.57	2	4.55	85,360	2.97	1	2.27	42,760	1.49	1	2.27	80,431	2.80	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003 A	108	7,571,523	7	6.48	452,382	5.97	4	3.70	243,636	3.22	3	2.78	208,746	2.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003B	63	4,649,426	5	7.94	358,398	7.71	4	6.35	303,235	6.52	1	1.59	55,163	1.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.59	81,146	1.75
LOUISIANA HFA 2004A	72	5,535,146	9	12.50	671,769	12.14	7	9.72	521,547	9.42	2	2.78	150,222	2.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.39	63,102	1.14
LOUISIANA HFA 2004B	60	4,534,829	6	10.00	501,367	11.06	6	10.00	501,367	11.06	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
LOUISIANA HFA 2004C	62	5,130,291	4	6.45	280,961	5.48	3	4.84	206,022	4.02	1	1.61	74,939	1.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2005A	78	6,652,947	13	16.67	1,097,509	16.50	10	12.82	792,529	11.91	2	2.56	208,379	3.13	1	1.28	96,601	1.45	0	0.00	0	0.00	0	0.00	0	0.00	2	2.56	213,291	3.21

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
LOUISIANA HFA 2006A	142	15,550,843	13	9.15	1,653,173	10.63	11	7.75	1,396,655	8.98	0	0.00	0	0.00	1	0.70	149,841	0.96	1	0.70	106,677	0.69	0	0.00	0	0.00	3	2.11	251,524	1.62
LOUISIANA HFA 2006B	162	17,141,275	16	9.88	1,619,877	9.45	9	5.56	864,344	5.04	3	1.85	307,421	1.79	3	1.85	349,558	2.04	1	0.62	98,554	0.57	0	0.00	0	0.00	2	1.23	232,743	1.36
LOUISIANA HFA 2006C	205	22,567,235	19	9.27	1,925,167	8.53	13	6.34	1,336,450	5.92	3	1.46	345,337	1.53	3	1.46	243,380	1.08	0	0.00	0	0.00	2	0.98	238,312	1.06	4	1.95	442,510	1.96
LOUISIANA HFA 2006D	379	45,132,694	41	10.82	4,957,008	10.98	22	5.80	2,457,862	5.45	15	3.96	2,022,812	4.48	3	0.79	324,406	0.72	1	0.26	151,928	0.34	6	1.58	901,460	2.00	5	1.32	344,120	0.76
LOUISIANA HFA 2007A	441	51,063,714	52	11.79	5,945,900	11.64	37	8.39	4,248,923	8.32	8	1.81	817,585	1.60	4	0.91	503,375	0.99	3	0.68	376,017	0.74	10	2.27	1,453,484	2.85	4	0.91	367,167	0.72
LOUISIANA RESTRUCT 2002 A	51	3,273,551	10	19.61	695,159	21.24	8	15.69	576,230	17.60	1	1.96	70,322	2.15	0	0.00	0	0.00	1	1.96	48,608	1.48	0	0.00	0	0.00	3	5.88	190,950	5.83
LOUISIANNA 2001 B	34	1,804,446	1	2.94	80,797	4.48	1	2.94	80,797	4.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.94	38,399	2.13
LOUISIANNA 2001A	86	4,769,029	13	15.12	648,603	13.60	9	10.47	492,602	10.33	4	4.65	156,001	3.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,015	245,036,977	316	10.48	26,024,880	10.62	225	7.46	17,763,975	7.25	60	1.99	5,285,534	2.16	22	0.73	2,059,677	0.84	9	0.30	915,694	0.37	18	0.60	2,593,255	1.06	53	1.76	3,254,449	1.33

By City/State

ABBEVILLE / LA	2	117,630	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	
ABITA SPRINGS / LA	2	275,250	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	687,666	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,477,889	3	11.11	137,545	9.31	3	11.11	137,545	9.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	28,864	1.95	
AMA / LA	1	174,787	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
AMITE / LA	3	229,113	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
ANGIE / LA	1	74,287	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	
ARABI / LA	3	213,529	1	33.33	76,692	35.92	1	33.33	76,692	35.92	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	
ARCADIA / LA	1	40,827	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	
ARNAUDVILLE / LA	1	44,273	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	
AVONDALE / LA	22	1,248,064	6	27.27	379,869	30.44	6	27.27	379,869	30.44	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	0	0.00	
BAKER / LA	60	4,608,999	7	11.67	510,991	11.09	3	5.00	171,678	3.72	2	3.33	116,993	2.54	1	1.67	108,806	2.36	1	1.67	113,514	2.46	0	0.00	0	0.00	2	3.33	128,508	2.79	
BALL / LA	1	91,078	1	100.00	91,078	100.00	0	0.00	0	0.00	1100.00	91,078	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BASTROP / LA	3	66,187	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	589	52,203,980	62	10.53	5,413,929	10.37	45	7.64	3,837,085	7.35	12	2.04	1,181,433	2.26	3	0.51	266,372	0.51	2	0.34	129,039	0.25	5	0.85	777,837	1.49	6	1.02	480,850	0.92	
BELLE CHASSE / LA	1	50,353	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	0	0.00	
BELLE ROSE / LA	2	79,583	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	38,027	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	254,737	0	0.00	0	0.00	0	0.00	0	0.00	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	57,267	22.48	
BOGALUSA / LA	8	277,522	1	12.50	31,592	11.38	0	0.00	0	0.00	1	12.50	31,592	11.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
BOSSIER CITY / LA	54	3,170,936	4	7.41	365,875	11.54	2	3.70	144,132	4.55	2	3.70	221,743	6.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6	11.11	487,517	15.37	
BOUTTE / LA	5	372,015	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	129,211	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	597,055	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
BROUSSARD / LA	1	142,450	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
BRUSLY / LA	5	423,664	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
BUECHE / LA	1	76,500	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	76,807	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUSH / LA	2	160,151	1	50.00	96,221	60.08	1	50.00	96,221	60.08	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
CALHOUN / LA	1	48,957	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CARENCRO / LA	3	165,728	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	144,146	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	10	958,672	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
CHAUVIN / LA	1	120,780	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CHURCH POINT / LA	1	33,663	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
CLINTON / LA	4	238,226	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
COVINGTON / LA	25	1,920,083	4	16.00	396,156	20.63	3	12.00	298,431	15.54	1	4.00	97,726	5.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DARROW / LA	2	204,502	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	201	19,474,523	19	9.45	1,946,886	10.00	11	5.47	1,098,024	5.64	4	1.99	441,389	2.27	3	1.49	283,500	1.46	1	0.50	123,974	0.64	1	0.50	147,198	0.76	1	0.50	53,244	0.27
DERIDDER / LA	2	120,922	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	0	0.00	0	0.00	0	0.00
DESTREHAN / LA	10	1,154,929	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DONALDSONVILLE / LA	14	1,010,900	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
DRY PRONG / LA	2	192,693	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	69,943	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	248,389	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	0	0.00	0	0.00
ETHEL / LA	4	260,366	1	25.00	82,607	31.73	1	25.00	82,607	31.73	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
EUNICE / LA	1	79,177	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
FARMERVILLE / LA	1	42,822	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	38,977	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
FOLSOM / LA	2	155,425	1	50.00	140,257	90.24	1	50.00	140,257	90.24	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
FRANKLINTON / LA	2	146,063	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GALLIANO / LA	2	167,335	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GARYVILLE / LA	4	478,862	2	50.00	241,980	50.53	2	50.00	241,980	50.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GEISMAR / LA	7	1,024,166	1	14.29	207,230	20.23	0	0.00	0	0.00	1	14.29	207,230	20.23	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	123,373	12.05	0	0.00	0	0.00
GLENMORA / LA	1	45,326	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	77	8,153,682	11	14.29	1,306,436	16.02	8	10.39	972,206	11.92	1	1.30	144,795	1.78	2	2.60	189,434	2.32	0	0.00	0	0.00	0	0.00	0	0.00	1	1.30	107,089	1.31
GRAMERCY / LA	2	128,944	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
GRAY / LA	2	221,661	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,979,076	2	9.09	206,325	10.43	1	4.55	63,321	3.20	1	4.55	143,004	7.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GREENWOOD / LA	2	59,234	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	75	5,640,498	4	5.33	261,981	4.64	1	1.33	72,717	1.29	1	1.33	49,902	0.88	2	2.67	139,361	2.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GROSSE TETE / LA	1	62,245	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HAHNVILLE / LA	3	263,361	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	3,025,849	2	5.71	219,782	7.26	1	2.86	81,252	2.69	0	0.00	0	0.00	0	0.00	0	0.00	1	2.86	138,529	4.58	0	0.00	0	0.00	1	2.86	38,281	1.27
HARAHAN / LA	1	128,584	1	100.00	128,584	100.00	1	100.00	128,584	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

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	77	5,378,538	9	11.69	717,366	13.34	7	9.09	548,011	10.19	1	1.30	110,654	2.06	1	1.30	58,701	1.09	0	0.00	0	0.00	1	1.30	151,790	2.82	0	0.00	0	0.00
HAUGHTON / LA	2	148,299	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HINESTON / LA	1	75,349	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	127,496	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	64,021	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	10	594,382	3	30.00	165,796	27.89	1	10.00	61,582	10.36	1	10.00	50,734	8.54	0	0.00	0	0.00	1	10.00	53,480	9.00	0	0.00	0	0.00	0	0.00	0	0.00
INDEPENDENCE / LA	1	28,373	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JARREAU / LA	3	311,034	2	66.67	239,983	77.16	1	33.33	110,042	35.38	1	33.33	129,941	41.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JEANERETTE / LA	1	54,131	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
JEFFERSON / LA	10	1,217,152	2	20.00	335,421	27.56	1	10.00	168,975	13.88	0	0.00	0	0.00	1	10.00	166,445	13.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JENA / LA	1	50,810	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JONESBORO / LA	1	13,143	1	100.00	13,143	100.00	1	100.00	13,143	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
KEITHVILLE / LA	6	326,179	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	32,907	10.09
KENNER / LA	43	3,729,988	8	18.60	790,998	21.21	4	9.30	348,563	9.34	3	6.98	292,595	7.84	1	2.33	149,841	4.02	0	0.00	0	0.00	1	2.33	188,500	5.05	0	0.00	0	0.00
LA PLACE / LA	143	11,765,276	25	17.48	1,853,237	15.75	21	14.69	1,518,776	12.91	2	1.40	107,061	0.91	1	0.70	120,723	1.03	1	0.70	106,677	0.91	0	0.00	0	0.00	2	1.40	147,021	1.25
LACOMBE / LA	12	626,718	3	25.00	119,191	19.02	2	16.67	106,057	16.92	1	8.33	13,135	2.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAFAYETTE / LA	41	2,858,750	1	2.44	49,580	1.73	1	2.44	49,580	1.73	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
LAFITTE / LA	1	47,439	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
LAKE CHARLES / LA	14	690,195	1	7.14	18,265	2.65	1	7.14	18,265	2.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	48,100	6.97
LAWTELL / LA	2	75,754	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LEESVILLE / LA	2	187,254	0	0.00	0	0.00	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	81.08	0	0.00	0	0.00
LIVINGSTON / LA	7	506,799	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LIVONIA / LA	5	258,800	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
LORANGER / LA	1	69,446	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LULING / LA	17	1,295,081	2	11.76	149,502	11.54	2	11.76	149,502	11.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	45,959	3.55
LUTCHER / LA	7	353,664	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	36,111	10.21
MADISONVILLE / LA	8	452,221	1	12.50	142,433	31.50	1	12.50	142,433	31.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MANDEVILLE / LA	17	1,421,975	1	5.88	66,802	4.70	1	5.88	66,802	4.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MANSURA / LA	1	14,997	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MARINGOUIN / LA	3	280,689	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MARKSVILLE / LA	3	157,173	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MARRERO / LA	107	7,508,294	10	9.35	609,512	8.12	7	6.54	439,895	5.86	2	1.87	92,370	1.23	1	0.93	77,247	1.03	0	0.00	0	0.00	0	0.00	0	0.00	1	0.93	29,751	0.40
MAUREPAS / LA	1	118,700	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MELVILLE / LA	1	49,950	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	0	0.00
MERAUX / LA	3	360,333	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
METAIRIE / LA	67	7,109,098	2	2.99	290,181	4.08	1	1.49	158,383	2.23	1	1.49	131,797	1.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MINDEN / LA	11	441,009	2	18.18	72,601	16.46	2	18.18	72,601	16.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	30,414	6.90
MONROE / LA	25	1,017,992	1	4.00	57,334	5.63	1	4.00	57,334	5.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	8.00	52,527	5.16

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	507,668	1	33.33	188,042	37.04	1	33.33	188,042	37.04	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
NATCHITOCHES / LA	3	145,024	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
NEW IBERIA / LA	6	542,949	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	0	0.00	0	0.00
NEW ORLEANS / LA	305	27,542,856	44	14.43	3,607,075	13.10	32	10.49	2,524,572	9.17	8	2.62	658,292	2.39	3	0.98	272,284	0.99	1	0.33	151,928	0.55	4	1.31	567,661	2.06	2	0.66	214,761	0.78
NEW ROADS / LA	3	212,415	1	33.33	70,322	33.11	0	0.00	0	0.00	1	33.33	70,322	33.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NEW SARPY / LA	1	44,580	1	100.00	44,580	100.00	1	100.00	44,580	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
NORCO / LA	3	259,212	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OLLA / LA	1	57,122	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
OPELOUSAS / LA	2	58,157	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
PARADIS / LA	1	41,800	1	100.00	41,800	100.00	0	0.00	0	0.00	1	100.00	41,800	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
PATTERSON / LA	6	307,534	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
PEARL RIVER / LA	18	1,128,482	5	27.78	282,187	25.01	2	11.11	97,155	8.61	1	5.56	48,483	4.30	2	11.11	136,548	12.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PIERRE PART / LA	1	68,311	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
PINEVILLE / LA	7	395,593	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	13,428	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	883,788	2	15.38	162,665	18.41	1	7.69	32,053	3.63	1	7.69	130,612	14.78	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	96,742	10.95	0	0.00	0	0.00
POLLOCK / LA	1	103,295	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PONCHATOULA / LA	12	1,132,131	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
PORT ALLEN / LA	16	1,142,078	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	42,816	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
PRAIRIEVILLE / LA	61	6,894,055	2	3.28	239,310	3.47	1	1.64	80,200	1.16	1	1.64	159,110	2.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PRIDE / LA	4	269,601	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	76,053	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RAGLEY / LA	1	61,204	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	0	0.00
RAYNE / LA	1	75,649	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	0	0.00
RESERVE / LA	15	1,521,588	3	20.00	325,409	21.39	3	20.00	325,409	21.39	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
RIVER RIDGE / LA	3	273,002	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	0	0.00	0	0.00	0	0.00	0	0.00
ROSELAND / LA	1	68,172	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
RUSTON / LA	12	617,193	1	8.33	59,792	9.69	1	8.33	59,792	9.69	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	16.67	180,024	29.17
SAINT AMANT / LA	6	538,201	1	16.67	103,942	19.31	1	16.67	103,942	19.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT BERNARD / LA	7	444,299	1	14.29	67,317	15.15	1	14.29	67,317	15.15	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
SAINT FRANCISVILLE / LA	3	324,921	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
SAINT GABRIEL / LA	2	155,431	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
SAINT ROSE / LA	11	1,163,979	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	0	0.00
SCHRIEVER / LA	1	95,769	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
SCOTT / LA	2	114,220	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SHREVEPORT / LA	173	8,888,134	18	10.40	779,332	8.77	17	9.83	743,971	8.37	1	0.58	35,361	0.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	14	8.09	670,202	7.54
SIMMESPORT / LA	1	83,502	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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																														
SLAUGHTER / LA	4	291,227	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	131	10,301,637	6	4.58	509,830	4.95	4	3.05	357,499	3.47	1	0.76	61,917	0.60	1	0.76	90,414	0.88	0	0.00	0	0.00	2	1.53	284,081	2.76	1	0.76	152,110	1.48
SORRENTO / LA	2	124,401	1	50.00	81,859	65.80	0	0.00	0	0.00	1	50.00	81,859	65.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SPRINGFIELD / LA	2	94,163	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	41,519	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ST FRANCISVILLE / LA	2	160,437	1	50.00	56,184	35.02	0	0.00	0	0.00	1	50.00	56,184	35.02	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	104,253	64.98	0	0.00	0	0.00
SULPHUR / LA	2	77,436	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TERRYTOWN / LA	3	251,685	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	15	1,024,816	2	13.33	97,220	9.49	1	6.67	55,142	5.38	1	6.67	42,078	4.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	13.33	55,204	5.39
TICKFAW / LA	4	376,256	1	25.00	106,378	28.27	1	25.00	106,378	28.27	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
VACHERIE / LA	3	173,766	2	66.67	97,743	56.25	2	66.67	97,743	56.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VENTRESS / LA	2	110,345	1	50.00	61,849	56.05	1	50.00	61,849	56.05	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
VIDALIA / LA	1	34,271	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
VIOLET / LA	3	202,771	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	347,587	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	97,244	27.98
WALKER / LA	51	4,662,355	4	7.84	283,186	6.07	2	3.92	121,026	2.60	2	3.92	162,160	3.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.96	20,865	0.45
WEST MONROE / LA	8	287,714	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
WESTWEGO / LA	27	1,547,628	3	11.11	196,498	12.70	2	7.41	114,316	7.39	1	3.70	82,182	5.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	59,631	3.85
WHITE CASTLE / LA	2	135,809	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	0	0.00
WILSON / LA	2	90,868	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	25,966	1	50.00	12,501	48.14	1	50.00	12,501	48.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WISNER / LA	1	14,193	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	143,938	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ZACHARY / LA	25	2,824,196	5	20.00	616,495	21.83	4	16.00	517,941	18.34	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	98,554	3.49	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,015	245,036,977	316	10.48	26,024,880	10.62	225	7.46	17,763,975	7.25	60	1.99	5,285,534	2.16	22	0.73	2,059,677	0.84	9	0.30	915,694	0.37	18	0.60	2,593,255	1.06	53	1.76	3,254,449	1.33

By County																														
A 001 ACADIA	3	188,490	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
A 005 ASCENSION	168	17,814,179	16	9.52	1,938,777	10.88	10	5.95	1,156,348	6.49	4	2.38	592,994	3.33	2	1.19	189,434	1.06	0	0.00	0	0.00	1	0.60	123,373	0.69	1	0.60	107,089	0.60
A 007 ASSUMPTION	4	283,620	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A 009 AVOYELLES	7	332,479	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A 011 BEAUREGARD	2	84,042	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A 013 BIENVILLE	1	40,827	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
A 015 BOSSIER	61	3,587,400	4	6.56	365,875	10.20	2	3.28	144,132	4.02	2	3.28	221,743	6.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7	11.48	544,784	15.19
A 017 CADDO	180	9,192,263	18	10.00	779,332	8.48	17	9.44	743,971	8.09	1	0.56	35,361	0.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15	8.33	703,109	7.65
A 019 CALCASIEU	16	767,631	1	6.25	18,265	2.38	1	6.25	18,265	2.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	48,100	6.27
A 029 CONCORDIA	3	73,248	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A 033 EAST BATON ROUGE	703	62,068,288	76	10.81	6,747,740	10.87	53	7.54	4,590,024	7.40	15	2.13	1,441,431	2.32	4	0.57	375,179	0.60	4	0.57	341,107	0.55	5	0.71	777,837	1.25	8	1.14	609,358	0.98

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By County																														
LA 037 EAST FELICIANA	14	880,687	1	7.14	82,607	9.38	1	7.14	82,607	9.38	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
LA 041 FRANKLIN	3	40,160	1	33.33	12,501	31.13	1	33.33	12,501	31.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 043 GRANT	4	334,014	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
LA 045 IBERIA	7	597,080	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 047 IBERVILLE	21	1,517,962	2	9.52	162,665	10.72	1	4.76	32,053	2.11	1	4.76	130,612	8.60	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	96,742	6.37	0	0.00	0	0.00
LA 049 JACKSON	1	13,143	1	100.00	13,143	100.00	1	100.00	13,143	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
LA 051 JEFFERSON	455	35,358,081	46	10.11	3,816,787	10.79	31	6.81	2,465,692	6.97	9	1.98	759,500	2.15	6	1.32	591,595	1.67	0	0.00	0	0.00	2	0.44	340,291	0.96	3	0.66	186,626	0.53
LA 055 LAFAYETTE	39	3,266,502	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	19	1,349,807	1	5.26	55,142	4.09	1	5.26	55,142	4.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	10.53	55,204	4.09
LA 059 LA SALLE	2	107,932	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	0	0.00
LA 061 LINCOLN	13	687,137	1	7.69	59,792	8.70	1	7.69	59,792	8.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	15.38	180,024	26.20
LA 063 LIVINGSTON	265	25,038,387	23	8.68	2,230,073	8.91	13	4.91	1,219,050	4.87	6	2.26	603,550	2.41	3	1.13	283,500	1.13	1	0.38	123,974	0.50	1	0.38	147,198	0.59	2	0.75	74,109	0.30
LA 065 MADISON	11	406,974	1	9.09	49,580	12.18	1	9.09	49,580	12.18	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
LA 067 MOREHOUSE	3	66,187	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	145,024	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 071 ORLEANS	305	27,667,729	44	14.43	3,607,075	13.04	32	10.49	2,524,572	9.12	8	2.62	658,292	2.38	3	0.98	272,284	0.98	1	0.33	151,928	0.55	4	1.31	567,661	2.05	2	0.66	214,761	0.78
LA 073 OUACHITA	34	1,354,663	1	2.94	57,334	4.23	1	2.94	57,334	4.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	5.88	52,527	3.88
LA 075 PLAQUEMINES	1	50,353	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	0	0.00
LA 077 POINTE COUPEE	13	892,595	4	30.77	372,155	41.69	2	15.38	171,891	19.26	2	15.38	200,263	22.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 079 RAPIDES	37	2,085,233	4	10.81	228,622	10.96	3	8.11	137,545	6.60	1	2.70	91,078	4.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	28,864	1.38
LA 085 SABINE	1	64,021	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	26	2,179,604	2	7.69	144,010	6.61	2	7.69	144,010	6.61	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
LA 089 ST. CHARLES	55	5,307,350	5	9.09	423,924	7.99	4	7.27	382,124	7.20	1	1.82	41,800	0.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.82	45,959	0.87
LA 093 ST. JAMES	12	656,373	2	16.67	97,743	14.89	2	16.67	97,743	14.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	36,111	5.50
LA 095 ST. JOHN	161	13,617,504	30	18.63	2,420,626	17.78	26	16.15	2,086,165	15.32	2	1.24	107,061	0.79	1	0.62	120,723	0.89	1	0.62	106,677	0.78	0	0.00	0	0.00	2	1.24	147,021	1.08
LA 097 ST. LANDRY	7	270,950	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	0	0.00
LA 099 ST. MARTIN	3	129,211	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	307,534	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
LA 103 ST. TAMMANY	215	16,320,866	22	10.23	1,753,078	10.74	15	6.98	1,304,855	8.00	4	1.86	221,260	1.36	3	1.40	226,963	1.39	0	0.00	0	0.00	2	0.93	284,081	1.74	1	0.47	152,110	0.93
LA 105 TANGIPAHOA	55	4,699,000	2	3.64	219,782	4.68	1	1.82	81,252	1.73	0	0.00	0	0.00	0	0.00	0	0.00	1	1.82	138,529	2.95	0	0.00	0	0.00	1	1.82	38,281	0.81
LA 109 TERREBONNE	14	950,989	4	28.57	207,874	21.86	1	7.14	61,582	6.48	2	14.29	92,812	9.76	0	0.00	0	0.00	1	7.14	53,480	5.62	0	0.00	0	0.00	0	0.00	0	0.00
LA 111 UNION	1	42,822	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 113 VERMILION	2	117,630	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
LA 115 VERNON	3	285,338	0	0.00	0	0.00	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	53.21	0	0.00	0	0.00
LA 117 WASHINGTON	11	497,872	1	9.09	31,592	6.35	0	0.00	0	0.00	1	9.09	31,592	6.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 119 WEBSTER	13	482,528	2	15.38	72,601	15.05	2	15.38	72,601	15.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	30,414	6.30
LA 121 WEST BATON ROUGE	26	2,308,381	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
LA 125 WEST FELICIANA	5	485,358	1	20.00	56,184	11.58	0	0.00	0	0.00	1	20.00	56,184	11.58	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	104,253	21.48	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%

By County

LA 127 WINN	1	21,528	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,015	245,036,977	316	10.48	26,024,880	10.62	225	7.46	17,763,975	7.25	60	1.99	5,285,534	2.16	22	0.73	2,059,677	0.84	9	0.30	915,694	0.37	18	0.60	2,593,255	1.06	53	1.76	3,254,449	1.33

By Interest Rate

2.0000	13	1,631,022	3	23.08	347,212	21.29	2	15.38	217,271	13.32	1	7.69	129,941	7.97	0	0.00	0	0.00	0	0.00	0	0.00	2	15.38	274,913	16.86	1	7.69	107,124	6.57	
2.1150	1	193,380	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	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	133,726	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
2.8650	1	100,925	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	207,230	1	100.00	207,230	100.00	0	0.00	0	0.00	1100.00	207,230	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
3.3600	2	209,225	2	100.00	209,225	100.00	0	0.00	0	0.00	2100.00	209,225	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
3.3650	1	155,573	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	168,569	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	0	0.00	
3.6000	1	121,905	1	100.00	121,905	100.00	0	0.00	0	0.00	1100.00	121,905	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
3.8500	18	1,610,927	2	11.11	241,871	15.01	1	5.56	135,194	8.39	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	106,677	6.62	0	0.00	0	0.00	3	16.67	251,524	15.61	
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	48	3,109,255	10	20.83	639,393	20.56	8	16.67	520,463	16.74	1	2.08	70,322	2.26	0	0.00	0	0.00	1	2.08	48,608	1.56	0	0.00	0	0.00	2	4.17	135,783	4.37	
4.0000	1	128,017	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	
4.0500	15	1,088,663	1	6.67	76,692	7.04	1	6.67	76,692	7.04	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	
4.1100	14	902,105	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.2350	1	141,883	1	100.00	141,883	100.00	0	0.00	0	0.00	1100.00	141,883	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
4.2400	1	120,327	1	100.00	120,327	100.00	1	100.00	120,327	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.3000	1	151,790	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	151,790	100.00	0	0.00	0	0.00	
4.3500	7	499,662	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	
4.3650	1	145,524	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.5000	83	7,706,740	15	18.07	1,356,648	17.60	11	13.25	923,275	11.98	1	1.20	109,848	1.43	2	2.41	199,551	2.59	1	1.20	123,974	1.61	0	0.00	0	0.00	0	0.00	0	0.00	
4.5500	22	1,897,426	3	13.64	232,056	12.23	2	9.09	160,136	8.44	0	0.00	0	0.00	1	4.55	71,920	3.79	0	0.00	0	0.00	1	4.55	86,492	4.56	1	4.55	76,951	4.06	
4.5600	22	1,907,494	6	27.27	486,210	25.49	3	13.64	186,185	9.76	0	0.00	0	0.00	2	9.09	201,471	10.56	1	4.55	98,554	5.17	0	0.00	0	0.00	0	0.00	0	0.00	
4.6150	1	138,529	1	100.00	138,529	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	138,529	100.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.7500	2	213,500	1	50.00	115,520	54.11	1	50.00	115,520	54.11	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	
4.7900	14	1,061,084	2	14.29	156,409	14.74	2	14.29	156,409	14.74	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	
4.8000	18	716,960	6	33.33	264,010	36.82	5	27.78	214,946	29.98	1	5.56	49,064	6.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.8500	9	816,137	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	
4.9500	32	1,550,080	6	18.75	360,790	23.28	6	18.75	360,790	23.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.13	35,201	2.27	
4.9900	15	979,968	1	6.67	62,459	6.37	1	6.67	62,459	6.37	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	
5.0000	12	961,729	2	16.67	225,434	23.44	1	8.33	73,507	7.64	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	151,928	15.80	1	8.33	147,198	15.31	0	0.00	0	0.00	
5.0500	11	652,880	3	27.27	174,012	26.65	2	18.18	119,534	18.31	1	9.09	54,479	8.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	

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 Interest Rate																															
5.0900	7	455,658	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	
5.1000	6	649,714	1	16.67	115,902	17.84	1	16.67	115,902	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	0	0.00	
5.1500	30	1,236,967	3	10.00	131,829	10.66	2	6.67	69,912	5.65	1	3.33	61,917	5.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.33	20,003	1.62	
5.2000	9	339,579	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
5.2100	1	55,163	1	100.00	55,163	100.00	0	0.00	0	0.00	1100.00	55,163	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
5.2500	41	1,931,316	8	19.51	368,906	19.10	6	14.63	274,523	14.21	2	4.88	94,383	4.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
5.3500	110	12,577,005	10	9.09	1,295,400	10.30	9	8.18	1,145,559	9.11	0	0.00	0	0.00	1	0.91	149,841	1.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
5.5000	51	4,545,395	5	9.80	641,682	14.12	3	5.88	359,528	7.91	2	3.92	282,154	6.21	0	0.00	0	0.00	0	0.00	0	0.00	1	1.96	143,275	3.15	0	0.00	0	0.00	
5.5500	136	14,826,867	13	9.56	1,219,751	8.23	10	7.35	947,794	6.39	3	2.21	271,957	1.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.47	215,212	1.45	
5.5600	19	1,838,635	1	5.26	50,734	2.76	0	0.00	0	0.00	1	5.26	50,734	2.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
5.6000	69	8,280,839	4	5.80	511,100	6.17	1	1.45	118,454	1.43	1	1.45	141,388	1.71	2	2.90	251,257	3.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
5.6250	3	360,156	0	0.00	0	0.00	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	34.26	1	33.33	101,647	28.22	
5.6500	40	2,282,191	8	20.00	460,580	20.18	6	15.00	359,014	15.73	1	2.50	46,992	2.06	1	2.50	54,574	2.39	0	0.00	0	0.00	0	0.00	0	0.00	2	5.00	67,144	2.94	
5.7000	7	826,786	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	
5.7500	69	3,618,924	9	13.04	439,321	12.14	8	11.59	419,824	11.60	1	1.45	19,497	0.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.45	39,898	1.10	
5.8000	139	9,366,068	7	5.04	482,298	5.15	3	2.16	205,623	2.20	4	2.88	276,675	2.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
5.8100	49	3,809,443	4	8.16	303,235	7.96	4	8.16	303,235	7.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.04	81,146	2.13	
5.8500	60	5,039,536	5	8.33	402,087	7.98	4	6.67	327,148	6.49	1	1.67	74,939	1.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
5.8600	226	26,023,639	22	9.73	2,522,832	9.69	13	5.75	1,393,109	5.35	7	3.10	919,197	3.53	2	0.88	210,526	0.81	0	0.00	0	0.00	3	1.33	474,841	1.82	3	1.33	163,108	0.63	
5.9000	25	1,724,118	2	8.00	148,799	8.63	1	4.00	77,126	4.47	1	4.00	71,673	4.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
5.9100	2	212,470	1	50.00	116,163	54.67	1	50.00	116,163	54.67	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	
5.9500	87	5,512,788	9	10.34	549,950	9.98	8	9.20	452,225	8.20	1	1.15	97,726	1.77	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.15	97,244	1.76	
5.9800	127	14,134,757	12	9.45	1,209,692	8.56	8	6.30	823,508	5.83	2	1.57	214,725	1.52	2	1.57	171,460	1.21	0	0.00	0	0.00	1	0.79	151,820	1.07	1	0.79	106,325	0.75	
5.9900	438	49,390,721	39	8.90	4,591,440	9.30	28	6.39	3,328,283	6.74	7	1.60	757,863	1.53	3	0.68	391,779	0.79	1	0.23	113,514	0.23	3	0.68	487,653	0.99	7	1.60	679,275	1.38	
6.0000	6	296,232	2	33.33	131,737	44.47	1	16.67	64,916	21.91	0	0.00	0	0.00	1	16.67	66,821	22.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
6.0900	16	858,934	1	6.25	80,797	9.41	1	6.25	80,797	9.41	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	
6.1000	67	3,789,725	4	5.97	220,824	5.83	4	5.97	220,824	5.83	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	
6.1400	17	1,761,390	3	17.65	344,775	19.57	3	17.65	344,775	19.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
6.1500	107	5,999,506	9	8.41	650,877	10.85	5	4.67	343,554	5.73	2	1.87	166,838	2.78	2	1.87	140,485	2.34	0	0.00	0	0.00	0	0.00	0	0.00	2	1.87	162,005	2.70	
6.2000	26	1,079,348	1	3.85	18,265	1.69	1	3.85	18,265	1.69	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	7.69	94,245	8.73	
6.2500	65	2,975,900	8	12.31	399,374	13.42	4	6.15	205,272	6.90	1	1.54	17,431	0.59	1	1.54	42,760	1.44	2	3.08	133,911	4.50	0	0.00	0	0.00	0	0.00	0	0.00	
6.2900	28	2,102,317	2	7.14	147,844	7.03	2	7.14	147,844	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	
6.3000	53	4,701,051	6	11.32	514,132	10.94	5	9.43	428,804	9.12	1	1.89	85,327	1.82	0	0.00	0	0.00	0	0.00	0	0.00	1	1.89	96,742	2.06	3	5.66	161,133	3.43	
6.3500	30	1,295,343	2	6.67	108,175	8.35	1	3.33	58,273	4.50	1	3.33	49,902	3.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	6.67	91,753	7.08	
6.5000	15	537,463	1	6.67	18,461	3.43	1	6.67	18,461	3.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	13.33	46,925	8.73	
6.6500	14	807,356	2	14.29	82,299	10.19	1	7.14	40,222	4.98	1	7.14	42,078	5.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
6.7000	48	2,130,427	3	6.25	124,279	5.83	2	4.17	71,258	3.34	1	2.08	53,021	2.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.08	21,399	1.00	
6.7500	49	2,055,067	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
6.8000	24	1,086,362	4	16.67	191,997	17.67	4	16.67	191,997	17.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.17	30,414	2.80
6.9000	21	1,191,451	2	9.52	138,672	11.64	1	4.76	62,510	5.25	1	4.76	76,162	6.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9500	24	1,175,663	6	25.00	281,309	23.93	4	16.67	219,691	18.69	2	8.33	61,618	5.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9800	37	2,221,730	1	2.70	73,567	3.31	0	0.00	0	0.00	1	2.70	73,567	3.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	48,108	2.17
6.9900	14	800,317	1	7.14	66,113	8.26	1	7.14	66,113	8.26	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
7.0000	29	1,516,540	6	20.69	341,606	22.53	6	20.69	341,606	22.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	6.90	111,434	7.35
7.0900	11	489,855	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	1	9.09	38,399	7.84
7.1500	63	2,744,916	5	7.94	234,354	8.54	3	4.76	131,252	4.78	1	1.59	61,756	2.25	1	1.59	41,347	1.51	0	0.00	0	0.00	0	0.00	0	0.00	4	6.35	153,706	5.60
7.2000	13	495,971	0	0.00	0	0.00	0	0.00	0	0.00	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	65,147	13.14
7.2500	28	1,038,684	4	14.29	153,025	14.73	4	14.29	153,025	14.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57	29,751	2.86
7.5000	12	438,714	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
7.6500	18	662,811	2	11.11	91,077	13.74	2	11.11	91,077	13.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	22,446	3.39
7.7500	22	708,811	1	4.55	35,361	4.99	0	0.00	0	0.00	1	4.55	35,361	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
8.0000	21	715,442	6	28.57	186,270	26.04	5	23.81	154,678	21.62	1	4.76	31,592	4.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
8.1000	13	443,521	2	15.38	95,007	21.42	1	7.69	29,122	6.57	0	0.00	0	0.00	1	7.69	65,884	14.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,015	245,036,977	316	10.48	26,024,880	10.62	225	7.46	17,763,975	7.25	60	1.99	5,285,534	2.16	22	0.73	2,059,677	0.84	9	0.30	915,694	0.37	18	0.60	2,593,255	1.06	53	1.76	3,254,449	1.33

By Investor

A98 001 FEDERAL HOME LOAN MTG COR	3	277,032	2	66.67	191,218	69.02	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	92,664	33.45	1	33.33	98,554	35.57	0	0.00	0	0.00	0	0.00	0	0.00
A98 002 FEDERAL HOME LOAN MTG COR	4	351,306	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	593,057	0	0.00	0	0.00	0	0.00	0	0.00	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	81,956	13.82
A98 004 FEDERAL HOME LOAN MTG COR	3	279,959	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 005 FEDERAL HOME LOAN MTG COR	5	478,064	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	86,492	18.09	0	0.00	0	0.00
A98 006 FEDERAL HOME LOAN MTG COR	4	309,839	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 007 FEDERAL HOME LOAN MTG COR	18	2,105,091	3	16.67	337,287	16.02	3	16.67	337,287	16.02	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
A98 008 FEDERAL HOME LOAN MTG COR	2	180,672	1	50.00	76,735	42.47	1	50.00	76,735	42.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 009 FEDERAL HOME LOAN MTG COR	3	360,914	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	124,197	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 011 FEDERAL HOME LOAN MTG COR	31	3,600,785	2	6.45	341,437	9.48	0	0.00	0	0.00	2	6.45	341,437	9.48	0	0.00	0	0.00	0	0.00	0	0.00	2	6.45	345,482	9.59	1	3.23	20,865	0.58
A98 028 FEDERAL HOME LOAN MTG COR	2	142,084	1	50.00	65,591	46.16	1	50.00	65,591	46.16	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
A98 029 FEDERAL HOME LOAN MTG COR	1	162,602	1	100.00	162,602	100.00	0	0.00	0	0.00	1	100.00	162,602	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
A98 031 FEDERAL HOME LOAN MTG COR	1	124,448	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 032 FEDERAL HOME LOAN MTG COR	29	3,313,816	1	3.45	75,834	2.29	1	3.45	75,834	2.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	136,146	4.11	1	3.45	54,390	1.64
A98 053 FEDERAL HOME LOAN MTG COR	2	187,343	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 054 FEDERAL HOME LOAN MTG COR	3	376,586	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	240,871	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	152,110	63.15
A98 056 FEDERAL HOME LOAN MTG COR	8	825,578	3	37.50	360,383	43.65	2	25.00	279,338	33.84	0	0.00	0	0.00	1	12.50	81,045	9.82	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	312,470	1	25.00	113,880	36.44	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	113,880	36.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
A98 058 FEDERAL HOME LOAN MTG COR	4	423,963	1	25.00	109,904	25.92	1	25.00	109,904	25.92	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
A98 059 FEDERAL HOME LOAN MTG COR	3	476,258	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
A98 060 FEDERAL HOME LOAN MTG COR	37	4,369,746	6	16.22	704,948	16.13	2	5.41	238,917	5.47	4	10.81	466,031	10.66	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	147,198	3.37	0	0.00	0	0.00
A98 061 FEDERAL HOME LOAN MTG COR	1	141,992	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
A98 063 FEDERAL HOME LOAN MTG COR	1	116,636	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 064 FEDERAL HOME LOAN MTG COR	1	89,294	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	162,712	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 087 FEDERAL HOME LOAN MTG COR	1	110,019	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	406,804	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 094 FEDERAL HOME LOAN MTG COR	11	1,308,525	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	151,820	11.60	1	9.09	107,124	8.19
A98 095 FEDERAL HOME LOAN MTG COR	11	1,353,875	1	9.09	188,042	13.89	1	9.09	188,042	13.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	143,275	10.58	0	0.00	0	0.00
A98 096 FEDERAL HOME LOAN MTG COR	5	713,554	1	20.00	156,624	21.95	1	20.00	156,624	21.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 097 FEDERAL HOME LOAN MTG COR	25	3,024,358	3	12.00	418,581	13.84	1	4.00	116,593	3.86	1	4.00	150,060	4.96	0	0.00	0	0.00	1	4.00	151,928	5.02	1	4.00	129,358	4.28	0	0.00	0	0.00
A98 099 FEDERAL HOME LOAN MTG COR	4	447,434	1	25.00	112,272	25.09	1	25.00	112,272	25.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 100 FEDERAL HOME LOAN MTG COR	1	78,503	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	0	0.00	0	0.00	0	0.00	0	0.00
A98 101 FEDERAL HOME LOAN MTG COR	2	131,512	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 102 FEDERAL HOME LOAN MTG COR	3	185,907	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	45,961	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	160,905	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
A98 105 FEDERAL HOME LOAN MTG COR	1	92,988	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 106 FEDERAL HOME LOAN MTG COR	7	920,845	1	14.29	147,167	15.98	1	14.29	147,167	15.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	28.57	278,957	30.29	0	0.00	0	0.00
A98 124 FEDERAL HOME LOAN MTG COR	1	143,434	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	0	0.00
A98 125 FEDERAL HOME LOAN MTG COR	7	974,898	1	14.29	103,025	10.57	1	14.29	103,025	10.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 127 FEDERAL HOME LOAN MTG COR	3	246,880	1	33.33	58,701	23.78	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	58,701	23.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 128 FEDERAL HOME LOAN MTG COR	3	273,158	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 129 FEDERAL HOME LOAN MTG COR	1	98,689	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1	189,003	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 131 FEDERAL HOME LOAN MTG COR	32	4,179,973	5	15.63	640,862	15.33	4	12.50	502,333	12.02	0	0.00	0	0.00	0	0.00	0	0.00	1	3.13	138,529	3.31	0	0.00	0	0.00	0	0.00	0	0.00
A98 139 FEDERAL HOME LOAN MTG COR	5	739,439	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
A98 140 FEDERAL HOME LOAN MTG COR	2	215,831	1	50.00	98,547	45.66	1	50.00	98,547	45.66	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	0	0.00
A98 141 FEDERAL HOME LOAN MTG COR	2	279,588	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	29	3,240,407	5	17.24	508,430	15.69	4	13.79	433,903	13.39	1	3.45	74,527	2.30	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	135,766	4.19	0	0.00	0	0.00
A98 161 FEDERAL HOME LOAN MTG COR	1	104,461	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
A98 162 FEDERAL HOME LOAN MTG COR	4	662,635	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 163 FEDERAL HOME LOAN MTG COR	5	506,974	1	20.00	141,883	27.99	0	0.00	0	0.00	1	20.00	141,883	27.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 164 FEDERAL HOME LOAN MTG COR	34	4,092,279	4	11.76	561,226	13.71	2	5.88	251,777	6.15	1	2.94	143,004	3.49	1	2.94	166,445	4.07	0	0.00	0	0.00	1	2.94	138,767	3.39	1	2.94	72,201	1.76
A98 165 FEDERAL HOME LOAN MTG COR	1	65,610	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 166 FEDERAL HOME LOAN MTG COR	1	94,779	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
A98 200 FEDERAL HOME LOAN MTG COR	3	355,108	1	33.33	156,312	44.02	0	0.00	0	0.00	1	33.33	156,312	44.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 202 FEDERAL HOME LOAN MTG COR	6	670,831	2	33.33	181,134	27.00	1	16.67	61,582	9.18	1	16.67	119,552	17.82	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 203 FEDERAL HOME LOAN MTG COR	8	1,199,610	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 204 FEDERAL HOME LOAN MTG COR	1	134,638	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 205 FEDERAL HOME LOAN MTG COR	14	1,839,685	2	14.29	234,194	12.73	1	7.14	75,084	4.08	1	7.14	159,110	8.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 206 FEDERAL HOME LOAN MTG COR	17	1,775,179	1	5.88	85,672	4.83	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	85,672	4.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 207 FEDERAL HOME LOAN MTG COR	19	2,279,469	2	10.53	239,178	10.49	1	5.26	118,454	5.20	0	0.00	0	0.00	1	5.26	120,723	5.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 208 FEDERAL HOME LOAN MTG COR	2	197,149	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
A98 209 FEDERAL HOME LOAN MTG COR	49	5,231,554	3	6.12	346,653	6.63	2	4.08	233,139	4.46	0	0.00	0	0.00	0	0.00	0	0.00	1	2.04	113,514	2.17	0	0.00	0	0.00	0	0.00	0	0.00
A98 210 FEDERAL HOME LOAN MTG COR	2	208,713	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 220 FEDERAL HOME LOAN MTG COR	2	166,796	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	486,307	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,488,971	1	8.33	98,022	6.58	1	8.33	98,022	6.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	101,647	6.83
A98 224 FEDERAL HOME LOAN MTG COR	15	1,593,170	5	33.33	495,447	31.10	4	26.67	385,598	24.20	1	6.67	109,848	6.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 225 FEDERAL HOME LOAN MTG COR	2	185,148	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 226 FEDERAL HOME LOAN MTG COR	3	366,113	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 227 FEDERAL HOME LOAN MTG COR	1	148,087	1	100.00	148,087	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	148,087	100.00	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	168,569	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	0	0.00
A98 229 FEDERAL HOME LOAN MTG COR	4	782,909	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	602,345	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
A98 252 FEDERAL HOME LOAN MTG COR	7	826,262	1	14.29	106,376	12.87	1	14.29	106,376	12.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	104,253	12.62	0	0.00	0	0.00
A98 253 FEDERAL HOME LOAN MTG COR	3	211,773	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	113,956	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 329 FEDERAL HOME LOAN MTG COR	1	111,665	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	5	594,269	1	20.00	121,905	20.51	0	0.00	0	0.00	1	20.00	121,905	20.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 332 FEDERAL HOME LOAN MTG COR	6	619,232	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 333 FEDERAL HOME LOAN MTG COR	6	982,904	0	0.00	0	0.00	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	247,635	25.19	0	0.00	0	0.00
A98 334 FEDERAL HOME LOAN MTG COR	2	158,602	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 335 FEDERAL HOME LOAN MTG COR	3	220,969	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	858,256	1	12.50	129,941	15.14	0	0.00	0	0.00	1	12.50	129,941	15.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 463 FEDERAL HOME LOAN MTG COR	15	1,515,521	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	13.33	181,013	11.94
A98 464 FEDERAL HOME LOAN MTG COR	2	225,694	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
A98 465 FEDERAL HOME LOAN MTG COR	7	920,052	1	14.29	141,388	15.37	0	0.00	0	0.00	1	14.29	141,388	15.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 466 FEDERAL HOME LOAN MTG COR	2	264,587	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 467 FEDERAL HOME LOAN MTG COR	21	2,641,048	2	9.52	259,196	9.81	1	4.76	128,584	4.87	1	4.76	130,612	4.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 472 FEDERAL HOME LOAN MTG COR	1	111,327	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 473 FEDERAL HOME LOAN MTG COR	1	155,159	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,584,830	1	7.14	71,343	4.50	1	7.14	71,343	4.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	158,768	10.02	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			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
A98 517 FEDERAL HOME LOAN MTG COR	2	183,347	0	0.00	0	0.00	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	76.80	0	0.00	0	0.00
A98 518 FEDERAL HOME LOAN MTG COR	1	113,718	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 540 FEDERAL HOME LOAN MTG COR	1	133,898	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 544 FEDERAL HOME LOAN MTG COR	1	128,468	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	335,619	0	0.00	0	0.00	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	96,742	28.82	0	0.00	0	0.00
A98 565 FEDERAL HOME LOAN MTG COR	2	250,772	1	50.00	121,735	48.54	0	0.00	0	0.00	1	50.00	121,735	48.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 567 FEDERAL HOME LOAN MTG COR	1	110,704	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	111,967	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2	154,622	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
A98 595 FEDERAL HOME LOAN MTG COR	3	303,928	1	33.33	123,974	40.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	123,974	40.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 612 FEDERAL HOME LOAN MTG COR	2	271,940	0	0.00	0	0.00	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	55.82	0	0.00	0	0.00
A98 624 FEDERAL HOME LOAN MTG COR	2	215,893	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	0	0.00
F34 937 FEDERAL NATL MTG ASSN	1	60,888	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
F34 938 FEDERAL NATL MTG ASSN	2	119,751	1	50.00	56,613	47.28	1	50.00	56,613	47.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 082 FEDERAL NATL MTG ASSN	2	108,601	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 085 FEDERAL NATL MTG ASSN	3	168,960	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 086 FEDERAL NATL MTG ASSN	1	11,385	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 087 FEDERAL NATL MTG ASSN	1	51,873	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 089 FEDERAL NATL MTG ASSN	1	18,352	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 090 FEDERAL NATL MTG ASSN	4	142,341	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
F35 093 FEDERAL NATL MTG ASSN	1	30,663	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
F35 094 FEDERAL NATL MTG ASSN	5	131,747	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 095 FEDERAL NATL MTG ASSN	3	127,852	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
F35 096 FEDERAL NATL MTG ASSN	1	36,834	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	0	0.00	0	0.00	0	0.00	0	0.00
F35 097 FEDERAL NATL MTG ASSN	6	140,170	1	16.67	19,497	13.91	0	0.00	0	0.00	1	16.67	19,497	13.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 098 FEDERAL NATL MTG ASSN	1	17,391	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 099 FEDERAL NATL MTG ASSN	1	14,757	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	0	0.00
F35 100 FEDERAL NATL MTG ASSN	1	2,702	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 101 FEDERAL NATL MTG ASSN	1	59,435	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 104 FEDERAL NATL MTG ASSN	1	49,853	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 105 FEDERAL NATL MTG ASSN	6	189,878	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 106 FEDERAL NATL MTG ASSN	1	34,600	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
F35 107 FEDERAL NATL MTG ASSN	2	91,989	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 108 FEDERAL NATL MTG ASSN	1	32,498	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 109 FEDERAL NATL MTG ASSN	2	95,774	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
F35 113 FEDERAL NATL MTG ASSN	2	41,499	1	50.00	18,461	44.49	1	50.00	18,461	44.49	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
F35 114 FEDERAL NATL MTG ASSN	1	49,185	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
F35 115 FEDERAL NATL MTG ASSN	2	31,638	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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																														
F35 117 FEDERAL NATL MTG ASSN	4	83,907	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	37,045	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
F35 121 FEDERAL NATL MTG ASSN	2	99,394	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
F35 122 FEDERAL NATL MTG ASSN	2	69,884	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	161,468	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	20,575	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 125 FEDERAL NATL MTG ASSN	1	16,439	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
F35 127 FEDERAL NATL MTG ASSN	3	124,115	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	104,174	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 130 FEDERAL NATL MTG ASSN	1	34,099	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	0	0.00
F35 131 FEDERAL NATL MTG ASSN	2	94,740	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 133 FEDERAL NATL MTG ASSN	1	36,168	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	81,517	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 135 FEDERAL NATL MTG ASSN	1	62,444	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	0	0.00
F35 136 FEDERAL NATL MTG ASSN	1	21,440	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 137 FEDERAL NATL MTG ASSN	1	50,232	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	152,453	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
F35 139 FEDERAL NATL MTG ASSN	1	24,241	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 142 FEDERAL NATL MTG ASSN	1	44,513	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 143 FEDERAL NATL MTG ASSN	1	44,793	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 145 FEDERAL NATL MTG ASSN	1	54,306	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	35,183	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 147 FEDERAL NATL MTG ASSN	2	67,635	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 148 FEDERAL NATL MTG ASSN	2	67,923	1	50.00	31,669	46.62	1	50.00	31,669	46.62	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
F35 153 FEDERAL NATL MTG ASSN	1	34,124	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	48,146	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	38,211	1	33.33	12,501	32.72	1	33.33	12,501	32.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 157 FEDERAL NATL MTG ASSN	1	28,462	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	83,808	1	25.00	13,143	15.68	1	25.00	13,143	15.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 160 FEDERAL NATL MTG ASSN	1	46,309	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 161 FEDERAL NATL MTG ASSN	1	61,488	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 162 FEDERAL NATL MTG ASSN	2	82,804	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 163 FEDERAL NATL MTG ASSN	1	22,312	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	57,597	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 165 FEDERAL NATL MTG ASSN	2	80,502	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 166 FEDERAL NATL MTG ASSN	3	119,462	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	41,034	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 169 FEDERAL NATL MTG ASSN	5	225,865	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	0	0.00

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Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Investor																														
F35 170 FEDERAL NATL MTG ASSN	1	52,546	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	0	0.00	0	0.00
F35 171 FEDERAL NATL MTG ASSN	1	46,937	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
F35 173 FEDERAL NATL MTG ASSN	2	16,304	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	311,824	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	128,938	1	20.00	13,135	10.19	0	0.00	0	0.00	1	20.00	13,135	10.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 176 FEDERAL NATL MTG ASSN	2	98,879	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 177 FEDERAL NATL MTG ASSN	1	68,262	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 180 FEDERAL NATL MTG ASSN	1	57,302	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 181 FEDERAL NATL MTG ASSN	1	35,477	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	48,741	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	13,907	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	56,397	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
F35 186 FEDERAL NATL MTG ASSN	1	74,242	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	112,447	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	102,083	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	35,506	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	0	0.00	0	0.00
F35 191 FEDERAL NATL MTG ASSN	1	63,873	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	53,258	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
F35 193 FEDERAL NATL MTG ASSN	1	52,137	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
F35 197 FEDERAL NATL MTG ASSN	2	98,643	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	14,605	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
F35 201 FEDERAL NATL MTG ASSN	3	200,034	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 800 FEDERAL NATL MTG ASSN	2	108,897	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	155,454	1	33.33	29,501	18.98	1	33.33	29,501	18.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 862 FEDERAL NATL MTG ASSN	1	77,514	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 863 FEDERAL NATL MTG ASSN	2	83,111	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 945 FEDERAL NATL MTG ASSN	1	53,674	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 946 FEDERAL NATL MTG ASSN	2	94,544	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
F35 969 FEDERAL NATL MTG ASSN	2	159,785	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 970 FEDERAL NATL MTG ASSN	1	109,493	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 013 FEDERAL NATL MTG ASSN	1	49,221	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 059 FEDERAL NATL MTG ASSN	3	182,878	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 060 FEDERAL NATL MTG ASSN	1	32,538	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 100 FEDERAL NATL MTG ASSN	1	79,984	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
F36 172 FEDERAL NATL MTG ASSN	1	64,230	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 181 FEDERAL NATL MTG ASSN	1	71,663	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
F36 228 FEDERAL NATL MTG ASSN	1	88,226	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 229 FEDERAL NATL MTG ASSN	1	63,819	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

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 291 FEDERAL NATL MTG ASSN	1	59,792	1	100.00	59,792	100.00	1	100.00	59,792	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 425 FEDERAL NATL MTG ASSN	1	46,216	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 479 FEDERAL NATL MTG ASSN	1	54,414	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	66,620	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	72,644	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	69,305	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 525 FEDERAL NATL MTG ASSN	1	73,787	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 591 FEDERAL NATL MTG ASSN	3	313,234	1	33.33	61,339	19.58	1	33.33	61,339	19.58	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
F36 658 FEDERAL NATL MTG ASSN	1	79,134	1	100.00	79,134	100.00	1	100.00	79,134	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 659 FEDERAL NATL MTG ASSN	2	221,795	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	0	0.00
F36 769 FEDERAL NATL MTG ASSN	2	173,622	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
F36 770 FEDERAL NATL MTG ASSN	1	108,658	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
F36 830 FEDERAL NATL MTG ASSN	4	420,979	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	0	0.00
F36 831 FEDERAL NATL MTG ASSN	4	381,465	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
F36 891 FEDERAL NATL MTG ASSN	1	88,366	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	181,105	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 960 FEDERAL NATL MTG ASSN	1	76,525	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 961 FEDERAL NATL MTG ASSN	3	291,207	1	33.33	111,077	38.14	1	33.33	111,077	38.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 962 FEDERAL NATL MTG ASSN	5	733,135	1	20.00	158,383	21.60	1	20.00	158,383	21.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 107 FEDERAL NATL MTG ASSN	1	105,404	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 108 FEDERAL NATL MTG ASSN	5	467,049	1	20.00	87,414	18.72	1	20.00	87,414	18.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 109 FEDERAL NATL MTG ASSN	3	364,146	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 110 FEDERAL NATL MTG ASSN	2	271,910	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
F46 184 FEDERAL NATL MTG ASSN	1	64,281	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
F46 185 FEDERAL NATL MTG ASSN	2	172,492	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	96,057	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	254,772	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	35,387	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 190 FEDERAL NATL MTG ASSN	2	154,655	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	350,915	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	286,914	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	121,094	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	0	0.00
F46 495 FEDERAL NATL MTG ASSN	1	76,500	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	101,440	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 499 FEDERAL NATL MTG ASSN	2	172,091	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 500 FEDERAL NATL MTG ASSN	4	327,312	1	25.00	80,652	24.64	1	25.00	80,652	24.64	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
F46 501 FEDERAL NATL MTG ASSN	2	192,783	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	153,463	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 503 FEDERAL NATL MTG ASSN	5	603,179	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 504 FEDERAL NATL MTG ASSN	4	367,416	1	25.00	100,375	27.32	0	0.00	0	0.00	1	25.00	100,375	27.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 505 FEDERAL NATL MTG ASSN	2	259,734	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	0	0.00
F46 506 FEDERAL NATL MTG ASSN	5	440,974	1	20.00	91,913	20.84	1	20.00	91,913	20.84	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
F46 510 FEDERAL NATL MTG ASSN	2	175,693	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	383,238	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
F46 605 FEDERAL NATL MTG ASSN	1	100,510	1	100.00	100,510	100.00	1	100.00	100,510	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
F46 606 FEDERAL NATL MTG ASSN	1	112,781	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	96,710	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
F46 608 FEDERAL NATL MTG ASSN	1	124,134	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	361,819	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	1	33.33	150,788	41.67
F46 612 FEDERAL NATL MTG ASSN	2	154,667	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	162,487	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 614 FEDERAL NATL MTG ASSN	4	383,341	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
F46 823 FEDERAL NATL MTG ASSN	1	99,239	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 824 FEDERAL NATL MTG ASSN	1	76,993	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 825 FEDERAL NATL MTG ASSN	1	89,704	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	96,679	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
F46 831 FEDERAL NATL MTG ASSN	4	427,463	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	730,655	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1	109,873	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	134,787	1	100.00	134,787	100.00	1	100.00	134,787	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
F46 835 FEDERAL NATL MTG ASSN	1	66,929	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 836 FEDERAL NATL MTG ASSN	3	238,965	2	66.67	116,500	48.75	1	33.33	44,580	18.66	0	0.00	0	0.00	1	33.33	71,920	30.10	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	153,442	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 839 FEDERAL NATL MTG ASSN	1	92,869	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	274,276	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
F46 841 FEDERAL NATL MTG ASSN	7	945,681	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
F46 842 FEDERAL NATL MTG ASSN	13	1,294,848	1	7.69	32,053	2.48	1	7.69	32,053	2.48	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
F49 007 FEDERAL NATL MTG ASSN	1	127,215	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
F49 009 FEDERAL NATL MTG ASSN	6	616,503	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	0	0.00	0	0.00	0	0.00	0	0.00
F49 010 FEDERAL NATL MTG ASSN	2	180,564	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 205 FEDERAL NATL MTG ASSN	1	96,223	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
H34 768 GOVT NATL MTG ASSN I	9	436,576	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
H34 769 GOVT NATL MTG ASSN I	20	1,029,558	2	10.00	101,881	9.90	1	5.00	45,697	4.44	1	5.00	56,184	5.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 770 GOVT NATL MTG ASSN I	32	1,559,452	5	15.63	234,354	15.03	3	9.38	131,252	8.42	1	3.13	61,756	3.96	1	3.13	41,347	2.65	0	0.00	0	0.00	0	0.00	0	0.00	3	9.38	117,594	7.54
H34 887 GOVT NATL MTG ASSN I	9	378,949	2	22.22	109,651	28.94	1	11.11	47,735	12.60	1	11.11	61,917	16.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 888 GOVT NATL MTG ASSN I	39	1,713,043	2	5.13	82,539	4.82	1	2.56	38,655	2.26	0	0.00	0	0.00	1	2.56	43,884	2.56	0	0.00	0	0.00	0	0.00	0	0.00	1	2.56	45,959	2.68

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																														
H34 889 GOVT NATL MTG ASSN I	29	1,148,450	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	1	3.45	36,111	3.14
H34 890 GOVT NATL MTG ASSN I	21	863,336	3	14.29	143,497	16.62	3	14.29	143,497	16.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	35,201	4.08
H34 891 GOVT NATL MTG ASSN I	37	1,762,308	5	13.51	235,953	13.39	5	13.51	235,953	13.39	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
H34 892 GOVT NATL MTG ASSN I	45	2,021,487	3	6.67	124,279	6.15	2	4.44	71,258	3.53	1	2.22	53,021	2.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.22	21,399	1.06
H35 001 GOVT NATL MTG ASSN I	17	692,719	6	35.29	264,010	38.11	5	29.41	214,946	31.03	1	5.88	49,064	7.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 002 GOVT NATL MTG ASSN I	27	1,443,597	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	23	1,041,848	4	17.39	191,997	18.43	4	17.39	191,997	18.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.35	30,414	2.92
H35 004 GOVT NATL MTG ASSN I	27	1,166,791	6	22.22	292,960	25.11	4	14.81	191,394	16.40	1	3.70	46,992	4.03	1	3.70	54,574	4.68	0	0.00	0	0.00	0	0.00	0	0.00	2	7.41	67,144	5.75
H35 005 GOVT NATL MTG ASSN I	12	708,256	2	16.67	82,299	11.62	1	8.33	40,222	5.68	1	8.33	42,078	5.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 006 GOVT NATL MTG ASSN I	16	627,628	2	12.50	91,077	14.51	2	12.50	91,077	14.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	22,446	3.58
H35 007 GOVT NATL MTG ASSN I	5	267,770	2	40.00	131,737	49.20	1	20.00	64,916	24.24	0	0.00	0	0.00	1	20.00	66,821	24.95	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	574,267	2	16.67	113,242	19.72	2	16.67	113,242	19.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 009 GOVT NATL MTG ASSN I	14	593,422	4	28.57	160,625	27.07	3	21.43	129,033	21.74	1	7.14	31,592	5.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 010 GOVT NATL MTG ASSN I	15	945,555	2	13.33	138,672	14.67	1	6.67	62,510	6.61	1	6.67	76,162	8.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 011 GOVT NATL MTG ASSN I	22	1,191,652	2	9.09	98,880	8.30	2	9.09	98,880	8.30	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 012 GOVT NATL MTG ASSN I	9	380,175	2	22.22	95,007	24.99	1	11.11	29,122	7.66	0	0.00	0	0.00	1	11.11	65,884	17.33	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	604,305	2	15.38	85,796	14.20	2	15.38	85,796	14.20	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
H35 014 GOVT NATL MTG ASSN I	11	566,504	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 015 GOVT NATL MTG ASSN I	5	196,688	1	20.00	35,361	17.98	0	0.00	0	0.00	1	20.00	35,361	17.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 016 GOVT NATL MTG ASSN I	20	1,098,680	5	25.00	245,351	22.33	3	15.00	150,967	13.74	2	10.00	94,383	8.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 017 GOVT NATL MTG ASSN I	33	2,015,721	2	6.06	121,944	6.05	2	6.06	121,944	6.05	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
H35 018 GOVT NATL MTG ASSN I	19	1,046,726	5	26.32	268,175	25.62	4	21.05	219,691	20.99	1	5.26	48,483	4.63	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 019 GOVT NATL MTG ASSN I	7	455,658	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
H35 020 GOVT NATL MTG ASSN I	13	717,413	1	7.69	80,797	11.26	1	7.69	80,797	11.26	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
H35 021 GOVT NATL MTG ASSN I	10	475,948	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	38,399	8.07
H35 022 GOVT NATL MTG ASSN I	11	652,880	3	27.27	174,012	26.65	2	18.18	119,534	18.31	1	9.09	54,479	8.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 023 GOVT NATL MTG ASSN I	21	1,382,870	2	9.52	148,799	10.76	1	4.76	77,126	5.58	1	4.76	71,673	5.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 024 GOVT NATL MTG ASSN I	15	860,004	4	26.67	228,364	26.55	4	26.67	228,364	26.55	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	13.33	111,434	12.96
H35 025 GOVT NATL MTG ASSN I	13	807,410	1	7.69	62,459	7.74	1	7.69	62,459	7.74	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
H35 026 GOVT NATL MTG ASSN I	21	1,411,279	1	4.76	77,247	5.47	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	77,247	5.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 027 GOVT NATL MTG ASSN I	11	698,234	1	9.09	66,113	9.47	1	9.09	66,113	9.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 028 GOVT NATL MTG ASSN I	8	475,141	1	12.50	73,507	15.47	1	12.50	73,507	15.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 029 GOVT NATL MTG ASSN I	15	1,000,896	1	6.67	50,009	5.00	1	6.67	50,009	5.00	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	105,967	10.59
H35 030 GOVT NATL MTG ASSN I	33	2,020,775	1	3.03	73,567	3.64	0	0.00	0	0.00	1	3.03	73,567	3.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.03	48,108	2.38
H35 031 GOVT NATL MTG ASSN I	4	254,364	2	50.00	136,487	53.66	2	50.00	136,487	53.66	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	0	0.00
H35 032 GOVT NATL MTG ASSN I	35	2,248,751	8	22.86	541,039	24.06	6	17.14	422,109	18.77	1	2.86	70,322	3.13	0	0.00	0	0.00	1	2.86	48,608	2.16	0	0.00	0	0.00	2	5.71	135,783	6.04
H35 033 GOVT NATL MTG ASSN I	4	271,294	1	25.00	80,806	29.79	1	25.00	80,806	29.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 034 GOVT NATL MTG ASSN I	8	507,168	1	12.50	73,314	14.46	1	12.50	73,314	14.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	55,167	10.88

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																														
H35 035 GOVT NATL MTG ASSN I	2	147,696	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	751,606	2	18.18	98,353	13.09	2	18.18	98,353	13.09	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		
H35 067 GOVT NATL MTG ASSN I	2	148,901	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	6,362,083	5	5.56	354,029	5.56	2	2.22	145,283	2.28	3	3.33	208,746	3.28	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	211,081	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,069,497	2	14.29	128,269	11.99	1	7.14	60,340	5.64	1	7.14	67,929	6.35	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	1,648,058	6	22.22	326,424	19.81	3	11.11	185,802	11.27	1	3.70	17,431	1.06	1	3.70	42,760	2.59	1	3.70	80,431	4.88	0	0.00	0	0.00	0	0.00		
H37 996 GOVT NATL MTG ASSN I	7	603,564	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	33	1,170,897	2	6.06	72,951	6.23	1	3.03	19,471	1.66	0	0.00	0	0.00	0	0.00	0	0.00	1	3.03	53,480	4.57	0	0.00	0	0.00	0	0.00		
H40 002 GOVT NATL MTG ASSN I	11	414,101	3	27.27	126,410	30.53	3	27.27	126,410	30.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	29,751	7.18		
H40 006 GOVT NATL MTG ASSN I	11	701,709	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
H40 007 GOVT NATL MTG ASSN I	1	55,163	1	100.00	55,163	100.00	0	0.00	0	0.00	1100.00	55,163	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	
H40 008 GOVT NATL MTG ASSN I	44	3,478,611	3	6.82	246,623	7.09	3	6.82	246,623	7.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.27	81,146	2.33
H40 070 GOVT NATL MTG ASSN I	17	604,433	2	11.76	70,259	11.62	2	11.76	70,259	11.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	39,898	6.60
H40 071 GOVT NATL MTG ASSN I	11	410,462	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	268,218	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	0	0.00
H40 073 GOVT NATL MTG ASSN I	19	650,351	3	15.79	114,049	17.54	3	15.79	114,049	17.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 074 GOVT NATL MTG ASSN I	9	429,900	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
H40 075 GOVT NATL MTG ASSN I	5	190,768	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	0	0.00
H40 176 GOVT NATL MTG ASSN I	13	540,675	1	7.69	26,615	4.92	1	7.69	26,615	4.92	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
H40 177 GOVT NATL MTG ASSN I	28	1,263,705	2	7.14	108,175	8.56	1	3.57	58,273	4.61	1	3.57	49,902	3.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.14	91,753	7.26
H40 178 GOVT NATL MTG ASSN I	19	733,757	3	15.79	123,555	16.84	3	15.79	123,555	16.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 179 GOVT NATL MTG ASSN I	11	400,197	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	18.18	65,147	16.28
H40 180 GOVT NATL MTG ASSN I	22	920,261	1	4.55	18,265	1.98	1	4.55	18,265	1.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	9.09	94,245	10.24
H40 181 GOVT NATL MTG ASSN I	9	339,579	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 182 GOVT NATL MTG ASSN I	12	438,714	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
H40 183 GOVT NATL MTG ASSN I	11	396,926	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	2	18.18	46,925	11.82
H40 184 GOVT NATL MTG ASSN I	10	384,800	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
H40 307 GOVT NATL MTG ASSN I	53	4,181,536	7	13.21	565,576	13.53	5	9.43	415,354	9.93	2	3.77	150,222	3.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.89	63,102	1.51
H40 308 GOVT NATL MTG ASSN I	11	825,983	1	9.09	76,692	9.28	1	9.09	76,692	9.28	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
H40 586 GOVT NATL MTG ASSN I	11	878,206	2	18.18	156,409	17.81	2	18.18	156,409	17.81	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 587 GOVT NATL MTG ASSN I	10	775,224	1	10.00	75,989	9.80	1	10.00	75,989	9.80	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
H40 588 GOVT NATL MTG ASSN I	7	563,666	1	14.29	121,126	21.49	1	14.29	121,126	21.49	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
H40 590 GOVT NATL MTG ASSN I	19	1,404,210	2	10.53	147,844	10.53	2	10.53	147,844	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	0	0.00	0	0.00
H42 032 GOVT NATL MTG ASSN I	7	499,662	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
H42 033 GOVT NATL MTG ASSN I	2	154,760	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 034 GOVT NATL MTG ASSN I	50	4,259,993	4	8.00	280,961	6.60	3	6.00	206,022	4.84	1	2.00	74,939	1.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 745 GOVT NATL MTG ASSN I	3	371,658	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

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																														
H42 768 GOVT NATL MTG ASSN I	11	894,593	3	27.27	257,265	28.76	3	27.27	257,265	28.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 769 GOVT NATL MTG ASSN I	1	122,382	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 770 GOVT NATL MTG ASSN I	30	2,488,126	2	6.67	173,523	6.97	1	3.33	75,797	3.05	1	3.33	97,726	3.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.33	97,244	3.91
H42 771 GOVT NATL MTG ASSN I	21	1,938,859	5	23.81	466,457	24.06	3	14.29	259,202	13.37	1	4.76	110,654	5.71	1	4.76	96,601	4.98	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	116,047	5.99
H42 821 GOVT NATL MTG ASSN I	7	856,007	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	3	291,705	2	66.67	248,811	85.30	2	66.67	248,811	85.30	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
H42 927 GOVT NATL MTG ASSN I	8	985,191	2	25.00	307,613	31.22	1	12.50	157,773	16.01	0	0.00	0	0.00	1	12.50	149,841	15.21	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	818,588	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	9	984,920	1	11.11	134,759	13.68	1	11.11	134,759	13.68	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
H43 267 GOVT NATL MTG ASSN I	12	1,619,744	1	8.33	146,831	9.07	1	8.33	146,831	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
H43 458 GOVT NATL MTG ASSN I	10	1,165,149	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
H43 555 GOVT NATL MTG ASSN I	3	283,182	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	147,805	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 715 GOVT NATL MTG ASSN I	2	339,969	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2,402,667	3	13.64	328,171	13.66	1	4.55	113,446	4.72	2	9.09	214,725	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
H43 891 GOVT NATL MTG ASSN I	1	98,490	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 068 GOV'T NAT'L MTG ASSN	2	161,611	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
H44 069 GOV'T NAT'L MTG ASSN	1	83,818	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 070 GOV'T NAT'L MTG ASSN	14	1,731,411	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 162 GOV'T NAT'L MTG ASSN	1	135,951	1	100.00	135,951	100.00	1	100.00	135,951	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 163 GOV'T NAT'L MTG ASSN	3	345,869	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,790,235	1	7.14	127,936	7.15	0	0.00	0	0.00	1	7.14	127,936	7.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 289 GOV'T NAT'L MTG ASSN	1	89,286	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOV'T NAT'L MTG ASSN	1	150,401	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 292 GOV'T NAT'L MTG ASSN	1	103,483	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
H44 293 GOV'T NAT'L MTG ASSN	24	2,815,144	3	12.50	430,250	15.28	3	12.50	430,250	15.28	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
H44 397 GOV'T NAT'L MTG ASSN	15	1,587,575	2	13.33	248,046	15.62	1	6.67	96,221	6.06	0	0.00	0	0.00	1	6.67	151,825	9.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 481 GOV'T NAT'L MTG ASSN	5	436,380	2	40.00	152,414	34.93	1	20.00	61,336	14.06	1	20.00	91,078	20.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 483 GOV'T NAT'L MTG ASSN	4	486,506	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	0	0.00	0	0.00
H44 558 GOV'T NAT'L MTG ASSN	1	110,595	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
H44 559 GOV'T NAT'L MTG ASSN	4	484,393	1	25.00	118,006	24.36	1	25.00	118,006	24.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	87,853	18.14
H44 634 GOV'T NAT'L MTG ASSN	1	146,909	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	3	390,188	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
H44 636 GOV'T NAT'L MTG ASSN	1	146,601	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	743,243	1	16.67	103,942	13.98	1	16.67	103,942	13.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 685 GOV'T NAT'L MTG ASSN	3	341,984	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
H44 695 GOV'T NAT'L MTG ASSN	1	149,659	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
H44 696 GOV'T NAT'L MTG ASSN	1	149,720	1	100.00	149,720	100.00	1	100.00	149,720	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

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	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Investor																														
H44 697 GOV'T NAT'L MTG ASSN	7	892,176	2	28.57	343,104	38.46	2	28.57	343,104	38.46	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
H44 755 GOV'T NAT'L MTG ASSN	1	93,115	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	220,676	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
H44 757 GOV'T NAT'L MTG ASSN	1	72,702	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 759 GOV'T NAT'L MTG ASSN	11	1,432,098	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	280,123	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 880 GOV'T NAT'L MTG ASSN	5	473,613	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
H44 881 GOV'T NAT'L MTG ASSN	3	466,580	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 882 GOV'T NAT'L MTG ASSN	1	118,071	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 883 GOV'T NAT'L MTG ASSN	32	3,818,547	6	18.75	673,012	17.62	6	18.75	673,012	17.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	6.25	193,318	5.06
H44 931 GOV'T NAT'L MTG ASSN	1	154,562	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 933 GOV'T NAT'L MTG ASSN	2	175,496	1	50.00	82,322	46.91	1	50.00	82,322	46.91	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
H44 934 GOV'T NAT'L MTG ASSN	1	111,883	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	309,388	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	424,760	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 005 GOV'T NAT'L MTG ASSN	2	348,938	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 008 GOV'T NAT'L MTG ASSN	2	258,532	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 009 GOV'T NAT'L MTG ASSN	3	345,313	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	470,830	2	50.00	209,918	44.58	1	25.00	132,027	28.04	1	25.00	77,891	16.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 584 GOV'T NAT'L MTG ASSN	1	130,025	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 587 GOV'T NAT'L MTG ASSN	6	706,316	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 588 GOV'T NAT'L MTG ASSN	3	289,784	1	33.33	78,294	27.02	1	33.33	78,294	27.02	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
H45 590 GOV'T NAT'L MTG ASSN	1	99,518	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
H45 591 GOV'T NAT'L MTG ASSN	5	567,642	1	20.00	130,534	23.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	130,534	23.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 605 GOV'T NAT'L MTG ASSN	16	1,816,660	2	12.50	156,395	8.61	1	6.25	81,252	4.47	1	6.25	75,142	4.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 769 GOV'T NAT'L MTG ASSN	1	109,948	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 770 GOV'T NAT'L MTG ASSN	1	167,301	1	100.00	167,301	100.00	1	100.00	167,301	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	49,679	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
H45 837 GOV'T NAT'L MTG ASSN	13	1,141,304	2	15.38	241,871	21.19	1	7.69	135,194	11.85	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	106,677	9.35	0	0.00	0	0.00	3	23.08	251,524	22.04
H45 838 GOV'T NAT'L MTG ASSN	3	288,919	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	0	0.00
H45 839 GOV'T NAT'L MTG ASSN	3	375,692	1	33.33	115,902	30.85	1	33.33	115,902	30.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 863 GOV'T NAT'L MTG ASSN	1	120,264	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	151,067	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 048 GOV'T NAT'L MTG ASSN	1	70,894	1	100.00	70,894	100.00	1	100.00	70,894	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
H46 049 GOV'T NAT'L MTG ASSN	1	141,136	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	119,980	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 251 GOV'T NAT'L MTG ASSN	2	257,070	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 252 GOV'T NAT'L MTG ASSN	8	912,273	2	25.00	234,587	25.71	2	25.00	234,587	25.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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																														
H46 367 GOV'T NAT'L MTG ASSN	4	447,450	1	25.00	85,327	19.07	0	0.00	0	0.00	1	25.00	85,327	19.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 415 GOV'T NAT'L MTG ASSN	2	208,204	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	0	0.00
H46 456 GOV'T NAT'L MTG ASSN	2	252,745	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	0	0.00	0	0.00
H46 613 GOV'T NAT'L MTG ASSN	5	459,083	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	799,434	3	33.33	214,340	26.81	2	22.22	105,533	13.20	0	0.00	0	0.00	1	11.11	108,806	13.61	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	526,913	1	20.00	50,734	9.63	0	0.00	0	0.00	1	20.00	50,734	9.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 731 GOV'T NAT'L MTG ASSN	3	394,948	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2	212,470	1	50.00	116,163	54.67	1	50.00	116,163	54.67	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
H48 733 GOV'T NAT'L MTG ASSN	49	5,157,175	2	4.08	217,221	4.21	2	4.08	217,221	4.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 734 GOV'T NAT'L MTG ASSN	4	414,969	1	25.00	118,075	28.45	1	25.00	118,075	28.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 735 GOV'T NAT'L MTG ASSN	9	836,621	1	11.11	115,556	13.81	1	11.11	115,556	13.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	76,951	9.20
H48 736 GOV'T NAT'L MTG ASSN	7	714,639	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 737 GOV'T NAT'L MTG ASSN	3	370,347	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	39	4,400,660	3	7.69	297,726	6.77	2	5.13	207,312	4.71	0	0.00	0	0.00	1	2.56	90,414	2.05	0	0.00	0	0.00	0	0.00	0	0.00	1	2.56	106,325	2.42
K31 180 GOVT NATL MTG ASSN II	11	403,090	1	9.09	22,177	5.50	1	9.09	22,177	5.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	20,003	4.96
K31 181 GOVT NATL MTG ASSN II	6	281,095	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
K31 182 GOVT NATL MTG ASSN II	2	77,326	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
K31 183 GOVT NATL MTG ASSN II	2	87,500	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	3,015	245,036,977	316	10.48	26,024,880	10.62	225	7.46	17,763,975	7.25	60	1.99	5,285,534	2.16	22	0.73	2,059,677	0.84	9	0.30	915,694	0.37	18	0.60	2,593,255	1.06	53	1.76	3,254,449	1.33

US BANK DELINQUENCY REPORT - 08/31/12

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	Total Loans
1st National USA	44.6%	31.3%	83
Acadiana Mortgage	100.0%	0.0%	1
Allegro Mortgage	37.7%	26.4%	53
Alliance Bank First	41.5%	24.6%	65
Allied Mortgage	0.0%	0.0%	1
Amcor Mortgage	50.0%	0.0%	2
American Bank	75.0%	25.0%	4
American H M	26.2%	19.0%	42
American HFI	0.0%	0.0%	1
American Mortgage	0.0%	0.0%	3
America's Mortgage	44.2%	34.1%	138
Amsouth Bank	39.1%	21.7%	23
Banc One Mortgage	23.5%	10.3%	68
Bankcorp South	14.3%	14.3%	7
Bank of LaPlace	51.7%	31.0%	29
Bank of North A	7.1%	7.1%	14
Bank of Ruston	75.0%	25.0%	4
Bank One Mortgage	30.0%	10.0%	10
Bank First	50.0%	33.3%	12
Barksdale Federal	0.0%	0.0%	1
Bridges Mortgage Co.	46.0%	40.0%	50
Brokers Home	20.0%	10.0%	10
Capital Bank	0.0%	0.0%	1
Capital One	24.5%	18.4%	98
Capital Trust	25.0%	0.0%	4
Central Progressive	47.1%	23.5%	51
Chase Manhattan	35.4%	21.5%	65
Citizens Savings	28.6%	14.3%	7
Citywide Mortgage	61.5%	34.6%	26
Community Trust	0.0%	0.0%	11

US BANK DELINQUENCY REPORT - 08/31/12

Countrywide	47.8%	37.5%	435
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	50.0%	50.0%	16
Equity Mortgage	50.0%	50.0%	2
Essential Mortgage	27.3%	9.1%	11
Eureka Homestead	37.5%	20.8%	24
Eustis Mortgage	40.3%	29.5%	129
Faubourg Mortgage	0.0%	0.0%	1
Fidelity Bank	40.6%	29.0%	69
First Choice	25.0%	33.3%	12
First Federal Bank	0.0%	0.0%	2
First Guaranty	20.0%	0.0%	5
First Mortgage	0.0%	0.0%	1
First National Bank	46.3%	34.9%	175
GAMA Mortgage	45.6%	35.3%	136
Genesis Mortgage	45.5%	22.7%	22
Gilyot Mortgage	44.7%	42.1%	76
GMAC Mortgage	0.0%	50.0%	2
Gulf Coast Bank	32.1%	27.4%	215
Hancock Bank	30.9%	18.6%	97
Hibernia National Bank	33.2%	19.3%	295
Home Loan Co.	43.9%	21.1%	123
Homebuyers Resource	29.7%	16.2%	74
Homestead Bank	75%	75%	4
Horizon Mortgage	0%	0%	1
Iberia Bank	27.0%	21.6%	74
Johnson Mortgage	46.8%	35.3%	235
JP Morgan Chase	37.0%	26.1%	46

US BANK DELINQUENCY REPORT - 08/31/12

Landmark Mortgage	62.5%	25.0%	8
Leader Mortgage	40.0%	20.0%	15
Liberty Bank & Trust	37.5%	75.0%	8
Louisiana RE	25.0%	0.0%	8
Market Street	22.2%	22.2%	18
Minden Bank	23.5%	23.5%	17
Molton Allen	57.1%	71.4%	7
Mortgage Co-op	20.0%	40.0%	5
Mortgage Factory	36.8%	39.5%	38
Mortgage Guaranty	31.3%	18.8%	16
Mortgage Market	36.2%	23.1%	130
New CEN/HM 12	23.5%	17.6%	17
New Orleans CRE	33.3%	0.0%	3
New South Federal	37.1%	37.1%	35
Old Kent Mortgage	40.0%	20.0%	5
One Source Mortgage	0%	0%	1
Parish National	26.1%	15.2%	46
Peoples State Bank	0%	0%	1
Plaza Mortgage	47.1%	29.4%	17
Pulaski Mortgage	50%	25%	4
RBC Mortgage	100%	0%	3
Red River	25.0%	12.5%	8
Regions Bank/Mortgag Regions AMS -	40.3%	30.0%	300
Ruston Building	10.0%	20.0%	10
Sabine State	37.5%	25.0%	16
SB Hardie	25.0%	6.3%	16
Security First	100.0%	0.0%	2
Source One Mortgage	0.0%	0.0%	1
Standard Mortgage	31.5%	23.1%	321
State Bank	0.0%	0.0%	3

US BANK DELINQUENCY REPORT - 08/31/12

Sterling Capital	33.3%	33.3%	18
SWBC	33.3%	11.1%	9
Union Planters	33.1%	25.0%	124
Unity Mortgage	26.8%	20.8%	149
Venture Mortgage	31.9%	21.3%	47
Washington Mutual	38.3%	29.9%	154
Wells Fargo	37.0%	32.4%	108
Whitney National	37.7%	20.8%	53
Wolcott Mortgage	100%	0%	1
100 Lenders			
Average	34.38%	Average 20.92%	Total Loans 4960

July Avg	34.22	21.53	5015
June Avg	34.68	21.61	5050
May Avg	34.29	21.67	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

LOUISIANA HOUSING FINANCE AGENCY WHOLE LOAN MONTHLY STATUS REPORT

SINGLE FAMILY		8.50%
TOTAL DELINQUENCIES		1984/98
AS OF AUGUST 20, 2012		PROGRAM
CURRENT	# OF LOANS	21
(CURRENT + 20 DAYS)	\$ AMOUNT	\$192,312.14
	% of \$	92.9%
	% OF LOANS	95.7%
30 - 50 DAYS DELINQUENT	# OF LOANS	1
	\$ AMOUNT	\$14,750.85
	% of \$	7.1%
	% OF LOANS	4.3%
60 - 80 DAYS DELINQUENT	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
> 90 DAYS DELINQUENT	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
BANKRUPTCY	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
FORECLOSED	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
REO	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
TOTAL	# OF LOANS	22
	\$ AMOUNT	\$207,062.99

Delinquent Loan - Irwin Howard, 6923 Stoneview Ave., BR, LA; Servicer - Standard Mortgage 8/24/2012

2012A Program			
Lender	Total # of Loans	Total Loan Amount	Average Loan Amount
Gulf Coast Bank & Trust	5	\$632,443.00	\$126,488.60
Iberia Bank	4	\$355,661.00	\$88,915.25
Red River Bank	11	\$1,271,777.00	\$115,616.09
Standard Mortgage Corp. (Lender)	6	\$615,784.00	\$102,630.67
Whitney Bank	6	\$658,657.00	\$109,776.17
TOTAL	32	\$3,534,322.00	\$110,447.56

Wednesday, September 05, 2012

2012A PARISH REPORT									
							AMI	AMI	AMI
		TOTAL	AVERAGE	% OF TOTAL	AVERAGE	AVERAGE	ASSISTED	HOME/MRB	TARGETED
		LOAN	LOAN	LOAN	PURCHASE	TOTAL HOUSEHOLD	UNASSISTED		UNASSISTED
PARISH	LOANS	AMOUNT	AMOUNT	AMOUNT	PRICE	INCOME	2 OR LESS PEOPLE	1 PERSON	1 PERSON
Acadia	1	\$61,224.00	\$61,224.00	1.73%	\$60,000.00	\$44,160.00	\$55,700.00	\$26,350.00	\$39,480.00
Ascension	1	\$191,224.00	\$191,224.00	5.41%	\$188,000.00	\$47,934.48	\$62,900.00	\$35,250.00	
Bossier	2	\$317,756.00	\$158,878.00	8.99%	\$161,910.00	\$40,526.82	\$55,700.00	\$30,900.00	
Caddo	10	\$1,071,576.00	\$107,157.60	30.32%	\$112,755.00	\$34,746.78	\$55,700.00	\$30,900.00	
Calcasieu	2	\$189,092.00	\$94,546.00	5.35%	\$94,250.50	\$44,044.98	\$62,400.00	\$33,900.00	\$50,880.00
East Baton Rouge	6	\$597,209.00	\$99,534.83	16.90%	\$99,484.50	\$31,238.28	\$62,900.00	\$35,250.00	
Iberia	1	\$142,618.00	\$142,618.00	4.04%	\$145,250.00	\$43,308.00	\$55,700.00	\$29,700.00	\$44,520.00
Lincoln	1	\$67,750.00	\$67,750.00	1.92%	\$69,000.00	\$42,852.00	\$55,700.00	\$28,850.00	
Livingston	2	\$244,878.00	\$122,439.00	6.93%	\$135,500.00	\$46,643.70	\$62,900.00	\$35,250.00	
Orleans	2	\$223,385.00	\$111,692.50	6.32%	\$115,000.00	\$41,220.00	\$74,280.00	\$34,650.00	
Rapides	2	\$170,356.00	\$85,178.00	4.82%	\$86,750.00	\$36,202.84	\$55,700.00	\$29,350.00	
St. Charles	1	\$109,971.00	\$109,971.00	3.11%	\$112,000.00	\$59,168.04	\$61,900.00	\$34,650.00	
St. Tammany	1	\$147,283.00	\$147,283.00	4.17%	\$150,000.00	\$30,996.00	\$61,900.00	\$34,650.00	\$52,080.00
TOTAL	32	3,534,322.00	\$110,447.56	100.00%	\$117,684.62	\$41,772.46	\$60,260.00	\$32,280.77	\$46,740.00
9/4/2012									

DELINQUENCY BY CREDIT SCORE
JULY 2012

CREDIT SCORE/DELINQUENCY	US BANK - 4400 LOANS	BANK OF AMERICA - 351 LOANS	STANDARD MORTGAGE CORPORATION - 2249 LOANS
1 - 579			
30	23	n/a	13
60	16	n/a	2
90	8	n/a	2
120	42	n/a	1
> 120	n/a	n/a	0
BK	n/a	n/a	8
FCLS	27	n/a	7
580 - 599			
30	22	n/a	9
60	11	n/a	3
90	2	n/a	1
120	15	n/a	1
>120	0	n/a	1
BK	n/a	n/a	6
FCLS	26	n/a	10
600 - 619			
30	25	n/a	25
60	11	n/a	6
90	3	n/a	1
120	37	n/a	1
> 120	n/a	n/a	5
BK	n/a	n/a	18
FCLS	33	n/a	16
620 - 639			
30	39	6	45
60	14	7	10
90	4	2	8
120	23	3	3

DELINQUENCY BY CREDIT SCORE

JULY 2012

CREDIT SCORE/DELINQUENCY	US BANK - 4400 LOANS	BANK OF AMERICA - 351 LOANS	STANDARD MORTGAGE CORPORATION - 2249 LOANS
>120	n/a	n/a	4
BK	n/a	n/a	8
FCLS	39	0	16
640-659			
30	16	13	30
60	8	2	4
90	8	0	2
120	21	1	5
>120	n/a	n/a	5
BL	n/a	n/a	10
FCLS	26	2	25
660 - 679			
30	21	0	9
60	2	0	3
90	4	0	2
120	11	4	1
>120	n/a	n/a	2
BK	n/a	n/a	3
FCLS	21	1	14
680 - 699			
30	see below	1	7
60	see below	0	3
90	see below	0	1
120	see below	0	0
>120	see below	n/a	0
BK	see below	n/a	2
FCLS	see below	1	4

DELINQUENCY BY CREDIT SCORE

JULY 2012

CREDIT SCORE/DELINQUENCY	US BANK - 4400 LOANS	BANK OF AMERICA - 351 LOANS	STANDARD MORTGAGE CORPORATION - 2249 LOANS
680 - 700			
30	35	see above	see above
60	5	see above	see above
90	2	see above	see above
120	15	see above	see above
> 120	n/a	see above	see above
BK	n/a	see above	see above
FCLS	25	see above	see above
> 700			
30	25	1	17
60	3	0	5
90	1	0	1
120	9	0	1
> 120	n/a	n/a	1
BK	n/a	n/a	5
FCLS	20	0	13
SCORE UNKNOWN			
30	n/a	n/a	10
60	n/a	n/a	3
90	n/a	n/a	2
120	n/a	n/a	0
> 120	n/a	n/a	2
BK	n/a	n/a	4
FCLS	n/a	n/a	11

HUD Approved Counseling Agency	Classes	Participants Last 6 Months	Bank Ready See note below	Working to Clean Up Credit, Improve Credit Score or saving funds for purchase
Assist Agency Abbeville, LA Leon Ferguson 337-788-7550 x 138	Monthly	92	56	36
Rapides Station Community Ministries Alexandria, LA Linda Vincent 318-487-9254	Quarterly	9	2	7
Impact Education & Housing Development Baton Rouge, LA Ann Alexander 225-930-0529	Monthly - (minimum of 5 people required)	24	8	16
Mid-City Redevelopment Alliance Baton Rouge, LA Darrius Smith 225-346-1000 x 119	Monthly	185	42	143
Money Management International Baton Rouge, Bossier City, Gretna, Houma, Lake Charles, Metairie, Monroe, New Orleans, Shreveport, Slidell, Billie Jo Rogers -State Coordinator 866-232-9080	As needed	30	24	6
NID-HCA Young Baton Rouge, LA Irma Jones 225-355-5600	As needed	20	2	18
NZBC Urban Corporation Bossier City, LA LaWanda The-The 318-746-0602	Bi-monthly	20	9	11
Family Resources of New Orleans Boutte, New Orleans, Loretta McCraney 985-785-0570	Monthly	178	36	142
Saint James Parish Dept. of Human Resources Convent, LA Robin Raphael 225-562-2357	As needed (Rural area)	15	1	14
Integrity Homebuyer Association, Inc. Gonzales, LA Patrena 225-644-6705	As needed	20	6	14

Liberty Restoration Community Development Center Hammond, LA Tanika Richardson 985-340-7033	one-on-one only	3	0	3
Lasalle Community Action Association, Inc. Harrisonburg, LA Vicki Johnson 318-744-5445	As needed	5	0	5
Catholic Social Services Houma, LA Paula Ringo 985-876-0490	Continuous Classes	197	32 known to have purchased	< 165
Calcasieu Parish Police Jury Lake Charles, LA Debra Tate 337-721-3577	Quarterly	30	4	26
Mount Pleasant Community Development Corporation Monroe, LA Caroline Williams 318-323-3632	Semi Monthly Services 6 sites	636	20	616
A Shared Initiative, Inc. New Orleans, LA Daisy Overton 504-943-0529	Monthly	240	48	192
Jefferson Community Action Programs New Orleans, LA Bianka Cornish 504-736-6158	Monthly	207	103+	104
Lower 9th Ward Neighborhood Empowerment Network Assoc. New Orleans, LA Charlotte Jackson 504-373-6483	Monthly or more	297	36	261
NACA (Neighborhood Assistance Corporation of America NO, LA New Orleans, LA Rosalind Washington 225-767-9224	Monthly	168 HB Education	168	<i>NDF does not enroll clients into the homebuyer education course until they are mortgage ready or will be mortgage ready within 3-6 months</i>
New Orleans Neighborhood Development Foundation New Orleans, LA Patricia Fortenberry 504-488-0155	Monthly	189	88 completed homebuyer workshop & 132 if also completed Financial Literacy course	101 57
Volunteers of America of North Louisiana Shreveport, LA Jarcelet Harris 318-221-8404 - No classes after September 2012	Monthly	156	36	120

Pride Community Association Tallulah, LA Kemmeka Davis 318-574-9966	As needed	111	9	102
Neighborhood Housing Services of New Orleans New Orleans, LA Donna Darensbourg 504-899-5900 Class participants are bank ready when attending class		162	162	
TOTAL NOTE: Some agencies consider Bank Ready to mean credit score of =/> 580. Stated some banks & credit unions have portfolio type loans available to borrowers with lower scores providing the borrower can document solid credit/payment history for manual underwriting.		2994	892	2102



BOARD OF DIRECTORS

Agenda Item 13

C. Home PR-27 Report

September 12, 2012



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

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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	\$2,181,497.10	14.9%	\$0.00	\$10,207,513.07	\$14,617,370.00	100.0%
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	\$8,832,240.59	\$16,203,982.00	100.0%
2011	\$14,225,651.00	\$2,522,972.35	\$2,100,216.49	14.7%	\$0.00	\$4,446,911.87	\$9,070,100.71	63.7%
2012	\$8,240,993.00	\$824,099.30	\$0.00	0.0%	\$0.00	\$0.00	\$824,099.30	10.0%
Total	\$294,195,811.00	\$36,530,760.08	\$42,638,763.98	14.4%	\$7,996,098.58	\$194,457,744.37	\$281,623,367.01	95.7%



U.S. Department of Housing and Urban Development
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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%
2012	\$363,358.42	\$362,232.40	99.6%	\$362,232.40	\$0.00	\$362,232.40	99.6%
Total	\$19,525,996.95	\$19,524,870.93	99.9%	\$19,524,870.93	\$0.00	\$19,524,870.93	99.9%



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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	\$12,851,312.51	\$0.00	\$12,851,312.51	\$0.00	\$12,851,312.51	87.9%	\$1,766,057.49
2009	\$16,231,176.00	\$5,227,304.41	\$0.00	\$5,227,304.41	\$0.00	\$5,227,304.41	32.2%	\$11,003,871.59
2010	\$16,203,982.00	\$3,634,582.67	(\$7,450.00)	\$3,627,132.67	\$0.00	\$3,627,132.67	22.3%	\$12,576,849.33
2011	\$14,225,651.00	\$824,443.64	\$0.00	\$824,443.64	\$0.00	\$824,443.64	5.7%	\$13,401,207.36
2012	\$8,240,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$8,240,993.00
Total	\$294,195,811.00	\$247,539,401.85	(\$332,569.62)	\$247,206,832.23	\$0.00	\$247,206,832.23	84.0%	\$46,988,978.77



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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	\$12,389,010.17	100.0%	\$10,622,952.68	\$0.00	\$10,622,952.68	85.7%	\$0.00	\$10,622,952.68	85.7%
2009	\$13,488,463.16	\$13,488,463.16	100.0%	\$2,484,591.57	\$0.00	\$2,484,591.57	18.4%	\$0.00	\$2,484,591.57	18.4%
2010	\$13,471,964.29	\$13,471,964.29	100.0%	\$919,284.72	(\$7,450.00)	\$911,834.72	6.7%	\$0.00	\$911,834.72	6.7%
2011	\$11,702,678.65	\$6,547,127.50	55.9%	\$80,959.90	\$0.00	\$80,959.90	0.6%	\$0.00	\$80,959.90	0.6%
2012	\$7,416,893.70	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%
Total	\$257,665,050.92	\$245,092,606.07	95.1%	\$213,628,524.49	(\$332,144.67)	\$213,296,379.82	82.7%	\$0.00	\$213,296,379.82	82.7%



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Administrative Funds (AD)

Fiscal Year	Authorized Amount	Amount Authorized from PI	Amount Reserved	% Auth Rsvd	Balance to Reserve	Total Disbursed	% Rsvd Disb	Available to Disburse
1992	\$1,301,000.00	\$0.00	\$1,301,000.00	100.0%	\$0.00	\$1,301,000.00	100.0%	\$0.00
1993	\$885,400.00	\$2,313.79	\$885,400.00	99.7%	\$2,313.79	\$885,400.00	100.0%	\$0.00
1994	\$1,071,400.00	\$1,416.88	\$1,071,400.00	99.8%	\$1,416.88	\$1,071,400.00	100.0%	\$0.00
1995	\$1,259,900.00	\$0.00	\$1,259,900.00	100.0%	\$0.00	\$1,259,900.00	100.0%	\$0.00
1996	\$1,276,500.00	\$31,949.11	\$1,276,500.00	97.5%	\$31,949.11	\$1,276,500.00	100.0%	\$0.00
1997	\$1,231,800.00	\$198,465.52	\$1,231,800.00	86.1%	\$198,465.52	\$1,231,800.00	100.0%	\$0.00
1998	\$1,362,700.00	\$6,331.18	\$1,362,700.00	99.5%	\$6,331.18	\$1,362,700.00	100.0%	\$0.00
1999	\$1,471,900.00	\$0.00	\$1,471,900.00	100.0%	\$0.00	\$1,471,900.00	100.0%	\$0.00
2000	\$1,463,400.00	\$134,827.41	\$1,463,400.00	91.5%	\$134,827.41	\$1,463,400.00	100.0%	\$0.00
2001	\$1,649,200.00	\$1,793.10	\$1,649,200.00	99.8%	\$1,793.10	\$1,649,200.00	100.0%	\$0.00
2002	\$1,685,700.00	\$55,303.61	\$1,685,700.00	96.8%	\$55,303.61	\$1,685,700.00	100.0%	\$0.00
2003	\$1,624,800.00	\$34,389.92	\$1,624,800.00	97.9%	\$34,389.92	\$1,624,800.00	100.0%	\$0.00
2004	\$1,698,724.70	\$51,075.94	\$1,698,724.70	97.0%	\$51,075.94	\$1,698,724.70	100.0%	\$0.00
2005	\$1,572,974.50	\$79,797.95	\$1,574,516.31	95.2%	\$78,256.14	\$1,574,516.31	100.0%	\$0.00
2006	\$1,592,019.17	\$113,225.27	\$1,592,019.17	93.3%	\$113,225.27	\$1,592,019.17	100.0%	\$0.00
2007	\$1,556,803.47	\$55,928.57	\$1,556,803.47	96.5%	\$55,928.57	\$1,556,803.47	100.0%	\$0.00
2008	\$1,511,193.84	\$56,862.43	\$1,511,193.83	96.3%	\$56,862.44	\$1,511,193.83	100.0%	\$0.00
2009	\$1,991,909.27	\$368,791.66	\$1,991,909.27	84.3%	\$368,791.66	\$1,991,909.27	100.0%	\$0.00
2010	\$1,955,064.95	\$334,666.74	\$1,955,064.95	85.3%	\$334,666.74	\$1,955,064.95	100.0%	\$0.00
2011	\$1,422,565.10	\$389,124.69	\$1,811,689.80	100.0%	(\$0.01)	\$376,620.27	20.7%	\$1,435,069.53
2012	\$824,099.30	\$36,335.84	\$824,099.30	95.7%	\$36,335.84	\$0.00	0.0%	\$824,099.30
Total	\$30,409,054.30	\$1,952,599.61	\$30,799,720.80	95.1%	\$1,561,933.11	\$28,540,551.97	92.6%	\$2,259,168.83



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CHDO Operating Funds (CO)

Fiscal Year	Authorized Amount	Amount Reserved	% Auth Rsvd	Balance to Reserve	Total Disbursed	% Rsvd Disb	Available to Disburse
1992	\$650,500.00	\$400,000.00	61.4%	\$250,500.00	\$400,000.00	100.0%	\$0.00
1993	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1994	\$535,700.00	\$400,000.00	74.6%	\$135,700.00	\$400,000.00	100.0%	\$0.00
1995	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1996	\$638,250.00	\$125,000.00	19.5%	\$513,250.00	\$125,000.00	100.0%	\$0.00
1997	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998	\$681,350.00	\$360,000.00	52.8%	\$321,350.00	\$360,000.00	100.0%	\$0.00
1999	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2000	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2004	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2005	\$786,487.25	\$0.00	0.0%	\$786,487.25	\$0.00	0.0%	\$0.00
2006	\$739,396.95	\$739,396.95	100.0%	\$0.00	\$739,396.95	100.0%	\$0.00
2007	\$750,437.45	\$750,437.45	100.0%	\$0.00	\$750,437.45	100.0%	\$0.00
2008	\$727,165.70	\$717,166.00	98.6%	\$9,999.70	\$717,166.00	100.0%	\$0.00
2009	\$811,558.80	\$750,803.57	92.5%	\$60,755.23	\$750,803.57	100.0%	\$0.00
2010	\$810,199.10	\$776,952.76	95.8%	\$33,246.34	\$760,233.00	97.8%	\$16,719.76
2011	\$711,282.55	\$711,282.55	100.0%	\$0.00	\$366,863.47	51.5%	\$344,419.08
2012	\$412,049.65	\$0.00	0.0%	\$412,049.65	\$0.00	0.0%	\$0.00
Total	\$8,254,377.45	\$5,731,039.28	69.4%	\$2,523,338.17	\$5,369,900.44	93.6%	\$361,138.84



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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	\$2,181,497.10	\$2,181,497.10	\$2,181,497.10	100.0%	\$0.00	\$2,181,497.10	100.0%	\$0.00	\$1,309,632.21	60.0%	\$871,864.89
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	\$2,484,591.57	75.0%	\$825,139.23
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	\$919,284.72	19.8%	\$3,720,438.98
2011	\$2,133,847.65	\$2,133,847.65	\$2,100,216.49	98.4%	\$33,631.16	\$2,100,215.63	99.9%	\$0.86	\$80,959.90	3.8%	\$2,019,256.59
2012	\$1,236,148.95	\$1,236,148.95	\$0.00	0.0%	\$1,236,148.95	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
Total	\$39,552,880.50	\$43,908,544.09	\$42,638,763.98	107.8%	\$1,269,780.11	\$42,638,763.12	99.9%	\$0.86	\$35,202,064.29	82.5%	\$7,436,699.69



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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	\$218,149.71	\$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
2012	\$123,614.90	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
Total	\$4,390,854.41	\$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
2012	\$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
2012	\$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	\$12,957,634.56	\$11,191,577.07	\$2,228,359.83	\$13,419,936.90	\$0.00	\$13,419,936.90	\$1,766,057.49
2009	\$16,231,176.00	\$3,687,916.68	\$17,176,379.84	\$6,172,508.25	\$2,742,712.84	\$8,915,221.09	\$0.00	\$8,915,221.09	\$11,003,871.59
2010	\$16,203,982.00	\$3,346,667.46	\$16,818,631.75	\$4,258,502.18	\$2,715,297.95	\$6,973,800.13	\$0.00	\$6,973,800.13	\$12,576,849.33
2011	\$14,225,651.00	\$3,891,246.96	\$10,438,374.46	\$3,972,206.86	\$743,483.74	\$4,715,690.60	\$0.00	\$4,715,690.60	\$13,401,207.36
2012	\$8,240,993.00	\$363,358.42	\$362,232.40	\$362,232.40	\$0.00	\$362,232.40	\$0.00	\$362,232.40	\$8,242,119.02
Total	\$294,195,811.00	\$19,525,996.95	\$264,617,477.00	\$232,821,250.75	\$33,910,452.41	\$266,731,703.16	\$0.00	\$266,731,703.16	\$46,990,104.79



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Total Program Percent

(A) Fiscal Year	(B) Total Authorization	(C) Program Income Amount	(D) % Committed for Activities	(E) % Disb for Activities	(F) % Disb for Admin/OP	(G) % Net Disbursed	(H) % Disbursed Pending Approval	(I) % Total Disbursed	(J) % Available to Disburse
1992	\$13,010,000.00	\$0.00	86.9%	86.9%	13.0%	100.0%	0.0%	100.0%	0.0%
1993	\$8,854,000.00	\$23,137.99	90.2%	90.0%	9.9%	100.0%	0.0%	100.0%	0.0%
1994	\$10,714,000.00	\$14,168.82	86.3%	86.2%	13.7%	100.0%	0.0%	100.0%	0.0%
1995	\$12,599,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1996	\$12,765,000.00	\$319,491.16	91.5%	89.2%	10.7%	100.0%	0.0%	100.0%	0.0%
1997	\$12,318,000.00	\$1,984,655.27	106.1%	91.3%	8.6%	100.0%	0.0%	100.0%	0.0%
1998	\$13,627,000.00	\$63,311.81	87.8%	87.4%	12.5%	100.0%	0.0%	100.0%	0.0%
1999	\$14,719,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
2000	\$14,634,000.00	\$1,348,274.10	99.2%	90.8%	9.1%	100.0%	0.0%	100.0%	0.0%
2001	\$16,492,000.00	\$17,931.00	90.1%	90.0%	9.9%	100.0%	0.0%	100.0%	0.0%
2002	\$14,804,421.00	\$553,036.10	92.3%	89.0%	10.9%	100.0%	0.0%	100.0%	0.0%
2003	\$16,248,000.00	\$343,899.28	92.1%	90.2%	9.7%	100.0%	0.0%	100.0%	0.0%
2004	\$17,631,669.00	\$510,759.48	93.2%	90.6%	9.3%	100.0%	0.0%	100.0%	0.0%
2005	\$16,097,208.00	\$797,979.59	95.1%	90.6%	9.3%	100.0%	0.0%	100.0%	0.0%
2006	\$14,971,301.00	\$1,132,252.74	91.9%	85.5%	14.4%	99.9%	0.0%	99.9%	0.0%
2007	\$15,192,040.00	\$559,285.70	88.4%	85.3%	14.6%	100.0%	0.0%	100.0%	0.0%
2008	\$14,617,370.00	\$568,624.39	88.6%	73.6%	14.6%	88.3%	0.0%	88.3%	11.6%
2009	\$16,231,176.00	\$3,687,916.68	105.8%	30.9%	13.7%	44.7%	0.0%	44.7%	55.2%
2010	\$16,203,982.00	\$3,346,667.46	103.7%	21.7%	13.8%	35.6%	0.0%	35.6%	64.3%
2011	\$14,225,651.00	\$3,891,246.96	73.3%	21.9%	4.1%	26.0%	0.0%	26.0%	73.9%
2012	\$8,240,993.00	\$363,358.42	4.3%	4.2%	0.0%	4.2%	0.0%	4.2%	95.7%
Total	\$294,195,811.00	\$19,525,996.95	89.9%	74.2%	10.8%	85.0%	0.0%	85.0%	14.9%



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D. HOME, NSP and NRPP Update

Charlette Minor, Program Administrator

September 12, 2012

LHFA Programs (HOME, NSP and NRPP) Update for Louisiana Housing Corporation September 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
- Total NSP expenditures to date 80%
- 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 - 86 projected , 66 completed; and 29 are sold
- Land banking – 9 units; 1 donated to nonprofit; 5 sold; 3 are on the market for sale
- Homeownership Education – 1 remaining grantee providing Education Classes
- Mid City Gardens (formerly Capitol City South) ; represents 41 % of the funding and is 80% complete

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



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E. Energy Programs Activity

Charlette Minor, Program Administrator

September 12, 2012

Energy Programs Activity Summary

As of July 31, 2012 According to HES Budget Tracking

2012 DHHS/LIHEAP

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

Programs	Grant Period	Grant Award	Expended	Balance	Households Served	New Clients
LIHEAP	10/1/2011-9/30/2013	\$36,908,608.20	\$26,169,013.31	\$10,739,594.89	76,656	13,978
DHHS/WAP*	7/1/2012-6/30/2013	\$6,513,283.80		\$6,513,283.80		
Total:		\$43,421,892.00	\$26,169,013.31	\$17,252,878.69	76,656	13,978
Percentage:			60.27%	39.73%		

*NOTE: LIHEAP Funds budgeted (15%) to supplement the 2011 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	\$47,410,476.40	\$709,233.81	111,073	27,669
DHHS/WAP*	7/1/2011-6/30/2012	\$4,651,867.51	\$2,189,173.17	\$2,462,694.34	374	
Energy Special Needs	10/1/2010-9/30/2012	\$1,730,961.00	\$331,947.32	\$1,399,013.68	568	
Total:		\$54,895,161.00	\$49,931,596.89	\$4,570,941.83	112,015	27,669
Percentage:			90.96%	8.33%		

*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	\$758,329.73	\$950,434.99	96
Percentage:			44.38%	55.62%	

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 07/31/2012
	4/1/2009-3/31/2012	\$50,657,478.00	\$49,166,981.61	\$1,490,496.39	5353
Percentage:			97.06%	2.94%	104.23%



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F. LACAP and ARRA WAP MAX

Loretta Wallace, Program Administrator

September 12, 2012

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
September, 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 September 4, 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 July, 2012, for all subgrantees.

One Month Failure to Produce

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

Two Months Failure to Produce

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

Four Months Failure to Produce

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

Caddo Community Action Agency had been placed on the Watch List. Key Caddo personnel have been to relevant training at LACAP and LACAP monitor has inserted additional equipment needed at Caddo. Further field training was administered at Caddo. LACAP monitor recommends that Caddo be removed from Watch List. The agency has met the requirements.

St. Landry CAA is experiencing managerial changes and LACAP has been informed of wide-spread accounting issues at this agency. Energy Director has recommended this agency be placed on Probation.

See attached table for Subgrantee ARRA Production.

As of 7-31-12, production stands at 5,356 units or 104% of the original goal of 5,136. As of 7-31-12, expenditure levels for the subgrantees are at 99.9%.

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>
ASHRAE 62.2	07/24-07/26	24	5/5	Covers the strategy and guidelines for implementing of ASHRAE 62.2 standards for ventilation requirements in weatherization including zonal pressure diagnostics, garage connection, infiltration credit, retrofit strategies, and exhaust flow measurements.
HVAC/CAZ	07/31-8/2	32	2/2	This four day course covers appliances, diagnostic techniques, and weatherization measures involved in home heating, venting, and cooling. Participants will learn how to identify mechanical problems and safety issues, maintain and clean appliances, replace appliances when necessary, and improve efficiency.

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

Agency		Allen Action Agency			APAC, Inc.			EBR/OCD			Caddo CAA			DeSoto Parish Police Jury		
Year	Month	Contracted	Completed	% Complete	Contracted	Completed	% Complete	Contracted	Completed	% Complete	Contracted	Completed	% Complete	Contracted	Completed	% Complete
	July	0	0	N/A	0	0	N/A	0	0	N/A	0	0	N/A	0	0	N/A
Program Totals		39	39	100%	135	147	109%	422	430	102%	494	494	100%	386	384	99%

Agency		JeffCAP			Lafourche Parish Council			LaSalle CAA, Inc.			Quad Area CAA, Inc.			SMILE CAA		
Year	Month	Contracted	Completed	% Complete	Contracted	Completed	% Complete	Contracted	Completed	% Complete	Contracted	Completed	% Complete	Contracted	Completed	% Complete
	July	0	0	N/A	0	2	N/A	0	0	N/A	0	0	N/A	0	0	N/A
Program Totals		503	515	102%	108	112	104%	414	464	112%	462	469	102%	447	447	100%

Agency		St. John the Baptist DHHS			St. Landry Parish CAA			St. Mary CAA			St. Tammany CAA			Terrebonne Parish DHHS		
Year	Month	Contracted	Completed	% Complete	Contracted	Completed	% Complete	Contracted	Completed	% Complete	Contracted	Completed	% Complete	Contracted	Completed	% Complete
	July	0	0	N/A	0	0	N/A	0	0	N/A	0	0	N/A	0	0	N/A
Program Totals		163	176	108%	121	141	117%	147	148	101%	301	346	115%	128	128	100%

Agency		Total CAA, Inc.			Vernon CAC		
Year	Month	Contracted	Completed	% Complete	Contracted	Completed	% Complete
	July	0	0	N/A	0	0	N/A
Program Totals		549	578	105%	317	339	107%

Statewide		
Contracted	Completed	% Complete
0	2	N/A
5,136	5,356	104%



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G. 202s Update

Loretta Wallace, Program Administrator

September 12, 2012

To: Board of Directors

From: Loretta Wallace

Date: September 4, 2012

RE: Status of Events on the defaulted 202 Risk Sharing Loans

In November 2003, LHFA closed 18 Section 202 properties, which consisted of 1,789 units. This financial structure provided for the issuance of \$64,695,000 in Multifamily Mortgage Revenue Bonds to finance the pledged loans and over \$16,000,000 in HOME funds for project rehabilitation.

In August 2005, Hurricane Katrina hit the New Orleans and Gulf Coast areas causing catastrophic damage. As a result of Hurricane Katrina, eleven (11) of the elderly/handicapped 202 assets were so substantially damaged that, as of October 1, 2005, the U. S. Department of Housing and Urban Development ("HUD") suspended all Project Based Section 8 Assistance Payments in connection with the defaulted projects. The suspension of the Section 8 payments resulted in payment defaults on the Risk Sharing Mortgage and Subordinate Mortgage, and an acceleration of the Mortgages per their term and as required by the Trust Fund Indenture dated November 1, 2003.

In March 2006, LHFA filed with HUD headquarters a Notice of Default Status in connection with the defaulted projects and further processed an Initial Claim Payment. On May 2, 2006, LHFA received a payment for \$29,020,292.43 (which included interest) from HUD for the Risk Sharing loans to pay off the bonds; and in turn, the Agency signed a five (5) year debenture for each property's debt, with annual interest payments. The Agency shares with HUD 50/50 of the risk on this amount, but the Agency is 100% at risk on the subordinate debt of \$8,420,024.34, which the Agency paid towards the bonds.

The Agency entered into Work-Out Agreements with the owners on the defaulted properties. In 2008, LHFA and HUD received payoffs on five (5) of the eleven (11) properties totaling \$22,595,157.50, with LHFA receiving \$7,331,419.16 in principal on the Risk Sharing loans and HUD receiving the same amount. LHFA also received principal payments totaling \$6,246,036 on the subordinate debt, for a total to LHFA of \$13,577,455.16 in principal payments.

In January 2011, LHFA received a payoff on the 1540 House, leaving (5) five projects with a risk sharing balance of \$13,586,820.80, with HUD sharing 50% of the risk. The remaining balances on the subordinate loans are \$2,090,165.27, for which LHFA/LHC is 100% at risk.

In July 2011, HUD approved the Agency's request to extend the debenture maturities and suspend the interest on three of the five remaining projects:

St. Martin Manor Debentures extended to **March 31, 2013**; Building A was demolished and is being rebuilt and the historic buildings are being gutted and renovated. Building A has an anticipated completion date of **March 2013** with the historic building expected to be completed **by November 2013**.

St. Bernard I Debentures extended to ***December 2012***; Expected completion date ***is January 2013***.

St. Bernard II Debentures extended to ***March 2013***; Expected construction timeframe is 15 months, which could have this project completed in ***early 2014***.

Staff was scheduled to meet with HUD and the nonprofit owners on the remaining loans, but Hurricane Isaac interrupted and the meeting has tentatively been re-scheduled for Friday, September 7, 2012. Staff continues to have discussions with Mr. Dennis Adams, representative for the owners, and Mr. Ron Cooper and others with HUD.



August 21, 2012

Status of Christopher Homes, Inc. redevelopment of LHFA/HUD Risk Shared Mortgaged properties

Christopher Homes, Inc. (CHI) has operated as a non-profit agency of the Archdiocese of New Orleans (ANO) for over 45 years. Its mission is to provide decent, affordable housing for the vulnerable members in our communities, specifically the low income elderly. We currently operate 1,870 apartments in the metro New Orleans area and are working diligently to rebuild/renovate the remaining 500 units that were severely devastated by Hurricane Katrina.

In 2003, the Louisiana Housing Finance Agency (LHFA) approached CHI with a proposal to refinance several of its HUD 202 housing projects using the HUD 542 (c) Risk Shared Mortgage program and to provide HOME funds to refurbish those projects. Of the 18 projects included in the 2003 refinance package, 13 were part of the CHI portfolio. Those 13 projects represented nearly 80% of the total refinanced debt.

Following Hurricane Katrina, CHI immediately began to assess the condition of its properties, meeting with the staff of the LHFA in September 2005 to discuss strategies. Two properties which were included in the Risk Shared mortgage pool were immediately reopened, Place Dubourg in LaPlace and Wynhoven II Apartments in Marrero. These properties have continued to operate and service their debt. The other 11 projects, which were severely damaged or were located in areas that were not able to support a senior population for some time following the storm and were not receiving HUD subsidy payments, defaulted on their mortgage debt. Through the efforts of CHI and Providence Community Housing, of which CHI was a sponsoring member, over \$22,595,000 in defaulted mortgage debt and accrued interest was paid off using new HUD mortgage refinancing for the Annunciation Inn, Nazareth Inn, Nazareth II, Delille Inn, and St. John Berchman's Manor projects. Recently, the St. Martin House was refinanced and reopened using Housing Trust Funds which paid off another \$256,000 in Risk Shared debt. These efforts have saved the LHFA over \$13,780,000 in reserves which were at risk.

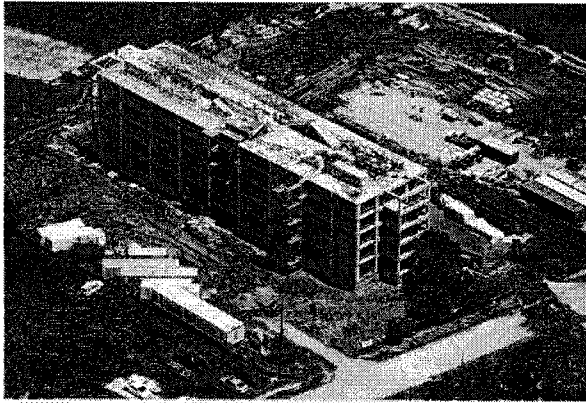
Additionally, we have secured FEMA public assistance grants exceeding \$120,000,000 that are dedicated to the ANO to rebuild or renovate the six remaining projects. Our plans for the rebuilding those remaining project are indicated below. We wish to add that from the very beginning of our recovery from Hurricane Katrina it has been the goal of Christopher Homes, Inc. to recover, rebuild, refinance, and fully reoccupy each of the properties which we operate. Our goal and mission is to serve the elderly in need and we do not want to lose any of the much needed subsidy rent contracts which are vital to the residents we serve.

As stated previously, we are now operating nearly 1,900 apartments in the Metro-New Orleans area. Those projects have maintained an occupancy rate for the last 18 months of greater than 99%. In addition, we have waiting lists with nearly 350 active prospective residents. Interest in the two projects which are nearly 50% complete is significant. The need for elderly apartments with these deep subsidized rents remains constant and dynamic.

We have attached a synopsis of plans for each project, a representative photo, and a sources and uses report.

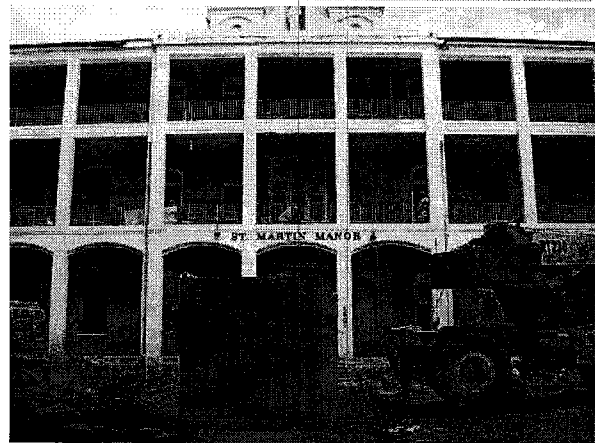


CHRISTOPHER HOMES, INC.
1000 HOWARD AVE, SUITE 100
NEW ORLEANS, LA 70113
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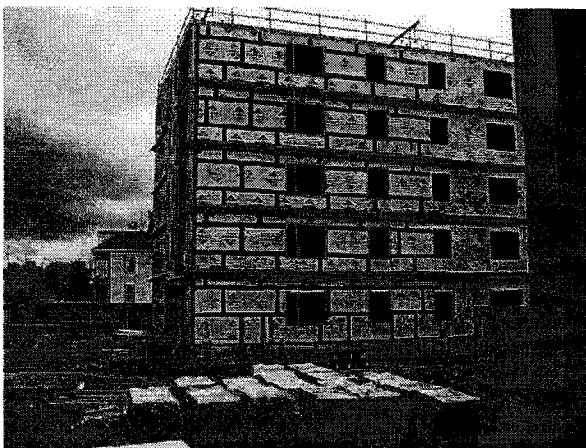


St. Bernard Manor Apartment Building
Image # 120/112 2005
Date 07.17.12
737.320.888
www.christopherhomes.com

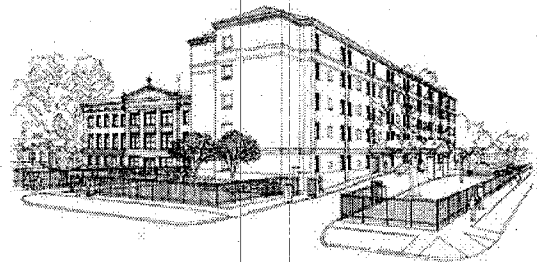
St. Bernard Manor Aerial Photo



St. Martin Manor Historic Building 8.2.12



St. Martin Manor Building A 8.2.12



Villa St. Maurice architectural rendering



Villa Additions architectural rendering



August 20, 2012

Status of Christopher Homes, Inc. redevelopment of LHFA/HUD Risk Share Mortgaged properties

1. **St. Bernard Manor** located in Meraux, St. Bernard Parish has 82 apartments. The original building was demolished and the replacement was designed by HMS Architects. MW Builders, Inc. of Kansas City began construction on the replacement building on or about October 4, 2011 with a construction period of 367 days. Construction supervision is being administered by HMS Architects and Project Management is being performed by CS Associates. Our architect is of the opinion that the contractor will complete the project at the end of January although the contractor states that they will complete at the end of December. The existing debt will be refinanced with a new HUD mortgage.
2. **St. Martin Manor** is located in the 7th Ward of New Orleans and consists of 140 apartments housed in three buildings. Building A was demolished and is being rebuilt and the historic buildings are being gutted and renovated. TKTMJ, Inc. is the contractor for the entire project. Construction supervision is being administered by the architect, Mathes Brierre Architects and Project Management is being performed by CS Associates. The contract calls for completion of Building A at the end of October 2012, however, the contractor has lost much time with issues with the windows which had to be approved by FEMA's Environmental and Historic Preservation team. Our project manager currently thinks that the contractor is delayed for five months on this building due to delays in with the approval of and ordering of windows. The historic buildings are under a separate contract which specifies a mid-May 2013 completion, however, significant delays due to conditions of the historic building and the requirement that FEMA approve any change orders have delayed this work and we are now hoping for a November 2013 completion. Occupancy is planned to begin with the completion of building A even though the historic buildings will remain under construction. The existing debt will be refinanced with a new HUD mortgage.
4. **St. Bernard II's** plan is to relocate and rebuild its 82 unit project on a parcel of land available and adjacent to Metairie Manor, a 202 project managed by CHI. The construction documents are completed. Bids were received for the project on April 19th; however, due to time constraints and the inability of the low bidder to hold their bids all were all rejected. We began the process of public re-bidding the project on August 20th and have set bid opening for



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August 20, 2012

Page 2

September 20th. We expect a 12 to 15 month construction period. The existing risk shared mortgage debt will be refinanced with a new risk shared mortgage.

5. **Villa St. Maurice's** plan is to rebuild/renovate in place on its site in the Holy Cross neighborhood of the Lower 9th Ward. The 1980's apartment building with 77 units has been demolished and will be rebuilt. The historic building will be converted into community space for the project since HUD has required a reduction in units at this site. The replacement/renovation plans by Lachin Oubre Architects are near completion and have received conceptual approval from the HDLC. We expect to begin the bidding phase of this project within the next 60 days. The existing debt will be refinanced with a new HUD mortgage.
6. **Villa Additions'** plan is to relocate and rebuild its 75 units on a parcel of land in Slidell in eastern St. Tammany Parish. The construction plans by Coleman Partners Architects are in process, FEMA has approved the schematic plans. FEMA EHP group's review of the site is underway and they are awaiting the SHPO and Tribal consultations for the FONSI. HUD's approved FONSI has been received. The Corps of Engineers has issued their finding on the site and we are able to locate the buildable area outside of any wetlands. We are now working with Slidell to determine the plan for utility connections at the site. We do have concerns regarding the costs to extend utilities to this site. The existing risk shared mortgage debt will be refinanced with a new risk shared mortgage.

The Archdiocese of New Orleans and Christopher Homes, Inc. are committed to the rebuilding/renovation, refinancing, and reoccupancy of each of our senior, affordable housing properties. In our effort to complete these projects we are working diligently with our design teams, FEMA, and GOHSEP through the rebuilding process to assure that the funding of the construction will meet all requirements of the Stafford Act. We will continue to work with the LHC and HUD to assure the successful completion of this much needed affordable housing program.

Respectively submitted,
Deacon Dennis F. Adams
Executive Director



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Sources and Uses Summary for the Reconstruction of St. Bernard II
4929 York Street at its intersection with Transcontinental Blvd, Metairie, LA



20-Aug-12

	<u>Refinance</u>	<u>Construction</u>	<u>TOTAL PROJECT</u>
	<u>Existing Debt</u>		<u>St. Bernard II</u>
FEMA Funds		9,500,000	9,500,000
New Risk Shared loan	3,229,672		3,229,672
New Subordinate loan and/or other funding sources	1,255,000		1,255,000
Reserves	<u>57,000</u>	<u>250,000</u>	<u>307,000</u>
TOTAL SOURCES	<u>4,541,672</u>	<u>9,750,000</u>	<u>14,291,672</u>
DEFAULTED MORTGAGES			
Payoff 1st Risk Sharing Mortgage (Principal)	2,522,995	0	2,522,995
Risk Sharing accrued interest	706,677		706,677
Conditional Interest Abatement	(171,898)		(171,898)
Payoff Subordinate Mortgage to LHC (Principal)	680,622	0	680,622
Subordinate accrued interest	<u>262,039</u>	<u>0</u>	<u>262,039</u>
TOTAL MORTGAGES + ACCRUED INTEREST	<u>4,000,435</u>	<u>0</u>	<u>4,000,435</u>
OTHER NEEDED FUNDS			
Initial deposit replacement reserve	82,000	0	82,000
HUD recapture of October 2005 HAP overpayment	<u>31,517</u>	<u>0</u>	<u>31,517</u>
Total	<u>113,517</u>	<u>0</u>	<u>113,517</u>
CONSTRUCTION COSTS			
Demolition		90,000	90,000
Construction (estimate)		8,620,000	8,620,000
Paving, exterior lighting, etc not FEMA funded (est)	<u>0</u>	<u>200,000</u>	<u>200,000</u>
TOTAL CONSTRUCTION COSTS	<u>0</u>	<u>8,910,000</u>	<u>8,910,000</u>
PROFESSIONAL FEES & OTHER SOFT COSTS			
Architect Design & Costs	0	750,000	750,000
Consultant services		30,000	30,000
Project Management Fees		<u>260,000</u>	<u>260,000</u>
Total	<u>0</u>	<u>1,040,000</u>	<u>1,040,000</u>
FINANCING COSTS			
Refinance fees	135,000		135,000
Refinance transaction costs	<u>90,000</u>		<u>90,000</u>
TOTAL FINANCING COSTS	<u>225,000</u>	<u>0</u>	<u>225,000</u>
TOTAL USES	<u>4,338,952</u>	<u>9,950,000</u>	<u>14,288,952</u>
SOURCES AND USES SURPLUS / (GAP)	<u>202,720</u>	<u>(200,000)</u>	<u>2,720</u>

Sources and Uses Summary for the Reconstruction of St. Bernard Manor
2400 Archbishop Hannan Blvd, Meraux, LA



20-Aug-12

	<u>Refinance</u>		<u>TOTAL PROJECT</u>
	<u>Existing Debt</u>	<u>Construction</u>	<u>St. Bernard</u>
FEMA Funds		10,161,320	10,161,320
New HUD loan (estimated)	4,400,000		4,400,000
Reserves	<u>38,325</u>	<u>13,680</u>	<u>52,005</u>
TOTAL SOURCES	4,438,325	10,175,000	14,613,325
DEFAULTED MORTGAGES			
Payoff 1st Risk Sharing Mortgage (Principal)	2,513,829	0	2,513,829
Risk Sharing accrued interest	817,234		817,234
Conditional Interest Abatement	(171,273)		(171,273)
Payoff Subordinate Mortgage to LHC (Principal)	517,351	0	517,351
Subordinate accrued interest	<u>199,180</u>	<u>0</u>	<u>199,180</u>
TOTAL MORTGAGES + ACCRUED INTEREST	<u>3,876,321</u>	<u>0</u>	<u>3,876,321</u>
OTHER NEEDED FUNDS			
Initial deposit replacement reserve	82,000	0	82,000
HUD recapture of October 2005 HAP overpayment	<u>36,726</u>	<u>0</u>	<u>36,726</u>
TOTAL OTHER FUNDS	<u>118,726</u>	<u>0</u>	<u>118,726</u>
CONSTRUCTION COSTS			
Demolition		85,000	85,000
Construction		9,000,000	9,000,000
Paving, exterior lighting, etc not FEMA funded (est)	0	<u>200,000</u>	<u>200,000</u>
TOTAL CONSTRUCTION COSTS	<u>0</u>	<u>9,285,000</u>	<u>9,285,000</u>
PROFESSIONAL FEES COSTS			
Architect Design & Costs		800,000	800,000
Consultant services		30,000	30,000
Project Management Fees		<u>260,000</u>	<u>260,000</u>
TOTAL PROFESSIONAL FEES	<u>0</u>	<u>1,090,000</u>	<u>1,090,000</u>
FINANCING COSTS			
Refinance fees	135,000		135,000
Refinance transaction costs	<u>105,000</u>		<u>105,000</u>
TOTAL FINANCING COSTS	<u>240,000</u>	<u>0</u>	<u>240,000</u>
TOTAL USES	<u>4,235,047</u>	<u>10,375,000</u>	<u>14,610,047</u>
SOURCES AND USES SURPLUS / (GAP)	<u>203,278</u>	<u>(200,000)</u>	<u>3,278</u>

Sources and Uses Summary for the Reconstruction of St. Martin Manor
1501 N. Johnson Street, New Orleans, LA



20-Aug-12

	<u>Refinance</u>		<u>TOTAL PROJECT</u>
	<u>Existing Debt</u>	<u>Construction</u>	<u>St. Martin</u>
FEMA Funds		21,475,661	21,475,661
New HUD loan (estimated)	5,555,000		5,555,000
Flood Insurance Reserves		250,000	250,000
Wind Damage Insurance Reserves		2,689,350	2,689,350
Insurance payment for slate roof & misc		958,251	958,251
Reserves	<u>20,390</u>	<u>0</u>	<u>20,390</u>
TOTAL SOURCES	<u>5,575,390</u>	<u>25,373,262</u>	<u>30,948,652</u>
DEFAULTED MORTGAGES			
Payoff 1st Risk Sharing Mortgage (Principal)	3,238,231	0	3,238,231
Risk Sharing accrued interest	907,011		907,011
Conditional Interest Abatement	(220,629)		(220,629)
Payoff Subordinate Mortgage to LHC (Principal)	255,946	0	255,946
Subordinate accrued interest	<u>98,539</u>	<u>0</u>	<u>98,539</u>
TOTAL MORTGAGES + ACCRUED INTEREST	<u>4,279,098</u>	<u>0</u>	<u>4,279,098</u>
OTHER NEEDED FUNDS			
Insurance shortage due to FEMA requirements	341,661	0	341,661
Initial deposit replacement reserve	140,000	0	140,000
HUD recapture of October 2005 HAP overpayment	<u>57,609</u>	<u>0</u>	<u>57,609</u>
TOTAL OTHER FUNDS	<u>539,270</u>	<u>0</u>	<u>539,270</u>
CONSTRUCTION COSTS			
Abatement		121,310	121,310
Slate Roof replacement & misc insurance repairs		958,251	958,251
Demolition		182,500	182,500
Construction		21,723,334	21,723,334
2nd elevator and other items not covered by FEMA	0	<u>500,000</u>	<u>500,000</u>
TOTAL CONSTRUCTION COSTS	<u>0</u>	<u>23,485,395</u>	<u>23,485,395</u>
PROFESSIONAL FEES COSTS			
Architect Design & Costs		1,737,867	1,737,867
Consultant Services		150,000	150,000
Project Management Fees		<u>500,000</u>	<u>500,000</u>
TOTAL PROFESSIONAL FEES	<u>0</u>	<u>2,387,867</u>	<u>2,387,867</u>
FINANCING COSTS			
Refinance fees	150,000		150,000
Refinance transaction costs	<u>105,000</u>		<u>105,000</u>
TOTAL FINANCING COSTS	<u>255,000</u>	<u>0</u>	<u>255,000</u>
TOTAL USES	<u>5,073,368</u>	<u>25,873,262</u>	<u>30,946,630</u>
SOURCES AND USES SURPLUS / (GAP)	<u>502,022</u>	<u>(500,000)</u>	<u>2,022</u>

Sources and Uses Summary for the Reconstruction of Villa St. Maurice
500 St. Maurice Avenue, New Orleans, LA



20-Aug-12

	<u>Refinance</u> <u>Existing Debt</u>	<u>Construction</u>	<u>TOTAL PROJECT</u> <u>Villa St. Maurice</u>
FEMA Funds		18,714,190	18,714,190
New HUD loan (estimated)	4,100,000		4,100,000
Reserves	<u>275,776</u>	<u>0</u>	<u>275,776</u>
TOTAL SOURCES	4,375,776	18,714,190	23,089,966
DEFAULTED MORTGAGES			
Payoff 1st Risk Sharing Mortgage (Principal)	3,007,916	0	3,007,916
Risk Sharing accrued interest	997,824		997,824
Conditional Interest Abatement	(156,967)		(156,967)
Payoff Subordinate Mortgage to LHC (Principal)	21,192	0	21,192
Subordinate accrued interest	<u>8,159</u>	<u>0</u>	<u>8,159</u>
TOTAL MORTGAGES + ACCRUED INTEREST	<u>3,878,124</u>	<u>0</u>	<u>3,878,124</u>
OTHER NEEDED FUNDS			
Initial deposit replacement reserve	77,000	0	77,000
HUD recapture of October 2005 HAP overpayment	<u>64,189</u>	<u>0</u>	<u>64,189</u>
TOTAL OTHER FUNDS	<u>141,189</u>	<u>0</u>	<u>141,189</u>
CONSTRUCTION COSTS			
Demolition		406,300	406,300
Abatement		94,000	94,000
Construction estimate		16,573,890	16,573,890
Paving, exterior lighting, etc not FEMA funded (est)	0	<u>200,000</u>	<u>200,000</u>
TOTAL CONSTRUCTION COSTS	<u>0</u>	<u>17,274,190</u>	<u>17,274,190</u>
PROFESSIONAL FEES COSTS			
Architect Design & Costs		1,350,000	1,350,000
Consultant services		30,000	30,000
Project Management Fees		<u>260,000</u>	<u>260,000</u>
TOTAL PROFESSIONAL FEES	<u>0</u>	<u>1,640,000</u>	<u>1,640,000</u>
FINANCING COSTS			
Refinance fees	80,000		80,000
Refinance transaction costs	<u>75,000</u>		<u>75,000</u>
TOTAL FINANCING COSTS	<u>155,000</u>	<u>0</u>	<u>155,000</u>
TOTAL USES	<u>4,174,313</u>	<u>18,914,190</u>	<u>23,088,503</u>
SOURCES AND USES SURPLUS / (GAP)	<u>201,463</u>	<u>(200,000)</u>	<u>1,463</u>

#05273 LHFA 202 Elderly Project
Damaged Properties

	Principal 8/31/2012	Total Accr. Interest	Total Prin. & Int.	18 Month Conditional Interest Abatement	Total Accr. Interest	Total Prin. & Int.
St. Bernard Manor	2,513,828.87	842,372.50	3,356,201.37	(171,273.36)	671,099.14	3,184,928.01
St. Bernard Manor II	2,522,995.09	731,907.33	3,254,902.42	(171,897.88)	560,009.45	3,083,004.54
St. Martin Manor	3,238,231.87	939,393.71	4,177,625.58	(220,628.72)	718,764.99	3,956,996.86
Villa St. Maurice	3,007,916.41	1,027,903.52	4,035,819.93	(156,966.88)	870,936.64	3,878,853.05
Villa Additions	2,303,848.56	845,345.29	3,149,193.85	(204,936.76)	640,408.53	2,944,257.09
Risk Share Totals	13,586,820.80	4,386,922.36	17,973,743.16	(925,703.60)	4,386,922.36	17,048,039.56

	Principal 8/31/2012	Total Accr. Interest	Total Prin. & Int.		Total Accr. Interest	Total Prin. & Int.
St. Bernard Manor	517,351.41	204,353.81	721,705.22		204,353.81	721,705.22
St. Bernard Manor II	680,621.61	268,845.54	949,467.15		268,845.54	949,467.15
St. Martin Manor	255,945.84	101,098.61	357,044.45		101,098.61	357,044.45
Villa St. Maurice	21,191.67	8,370.71	29,562.38		8,370.71	29,562.38
Villa Additions	615,054.74	242,946.62	858,001.36		242,946.62	858,001.36
Subordinate Totals	2,090,165.27	825,615.28	2,915,780.55	0.00	825,615.28	2,915,780.55
TOTAL	15,676,986.07	5,212,537.64	20,889,523.71	(925,703.60)	5,212,537.64	19,963,820.11



OFFICE OF HOUSING

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-8000

FEB 07 2012

MEMORANDUM FOR: Michael Backman, Director, Fort Worth Multifamily Hub,
6AHML

ATTENTION: Art Wells, Director, New Orleans Multifamily Program
Center, 6HHMLAW

FROM: 
Janet M. Golrick, Associate Deputy Assistant Secretary for
Multifamily Housing Programs, HT

SUBJECT: Villa Additions
New Orleans, Louisiana
Section 8 Project Number: LA-48T871002

This memorandum is in response to the proposal submitted by the Archdiocese of New Orleans (Archdiocese) to redevelop Villa Additions (Project). The proposal is to transfer the project-based Section 8 Housing Assistance Payment (HAP) Contract and Use Agreement to another parcel.

BACKGROUND:

The Project is currently owned by the Archdiocese. The managing agent for the project is Christopher Homes, Inc. The Project is a 75-unit project for the elderly and is located in New Orleans, Louisiana. There are 19 efficiency units and 56 one-bedroom units. All 75 units are covered under a project-based Section 8 HAP Contract. The Project was initially financed with a Section 202 Direct Loan in 1990. In 2003, the Project was refinanced with a 542c HFA Risk Share mortgage from the Louisiana Housing Finance Agency (LHFA). At the prepayment of the Section 202 Loan, the Section 202 Use Agreement was executed for the Project.

In late August of 2005, the Project was vacated due to Hurricane Katrina and has not resumed operations due to severe wind and flooding damage to the building. In April 2006, FHA paid a claim in the amount of \$2,325,435 for the full indebtedness of the outstanding Risk Share Loan. A Debenture Agreement was executed between the Department and LHFA for 100% of the debt.

As a result of the damage to the Project (transferring project) and the lack of market for elderly housing at the current Project, the Archdiocese has chosen an alternative site located on Gause Boulevard West in Sidell, Louisiana (the receiving project). The Archdiocese currently owns the receiving project. The Archdiocese will utilize insurance proceeds and FEMA funds to build the new building on the receiving project. The Diocese anticipates the construction of the receiving

project will take approximately 24 months.

ANALYSIS:

In order for the Department to authorize the transfer of the Use Agreement and the Section 8 HAP Contract, the existing Project and the new receiving project must meet certain conditions (See Section 212 of the 2012 HUD Appropriations Act). The following is an analysis as to whether the proposal meets those conditions:

1) NUMBER AND BEDROOM SIZE OF UNITS

- (A) *For occupied units in the transferring project: the number of low-income and very low-income units and the configuration (i.e. bedroom size) provided by the transferring project shall be no less than when transferred to the receiving project or projects and the net dollar amount of Federal Assistance provided by the transferring project shall remain the same in the receiving project*
- (B) *For unoccupied units in the transferring project: The Secretary may authorize a reduction in the number of dwelling units in the receiving project or projects to allow for a reconfiguration of bedroom sizes to meet current market demands, as determined by the Secretary provided there is no increase in the project-based Section 8 budget authority.*

The receiving project will have the same number of units and bedroom configuration as the transferring project. The Department had previously approved the demolition of the building so the units are unoccupied. However, there is a need for these elderly units in Sidell and therefore the Department will not authorize a reduction of units.

The budget authority and the net amount of Federal Assistance will remain the same.

- 2) *the transferring project shall, as determined by the Secretary, be either physically obsolete or economically non-viable*

The HUD New Orleans Multifamily Office has reviewed the rebuilding needs of the transferring project and the surrounding area and has determined the project is economically non-viable as there is not a sufficient market for senior housing as a result of Hurricane Katrina. The transferring project has been demolished and the adjoining property is being rebuilt and will contain sufficient units to house all the former residents of both properties who have indicated that they want to move back to the area.

- 3) *the receiving project or projects shall meet or exceed applicable physical standards established by the Secretary*

As the final architectural plans have not been submitted, the Department cannot conduct an analysis at this time. Prior to the Department's final approval of this proposal, the HUD New Orleans Multifamily Office will be required to review the plans to ensure that the proposed building would meet the Department's FHA

minimum property standards for new construction and Uniform Physical Standards as well as current accessibility standards.

In addition, there is a United Gas Pipeline Right of Way and Gulf South Right of Way located on the receiving project. Prior to the Department's final approval of this proposal, the HUD New Orleans Multifamily Office will be required to review the Surveyor drawings showing where both Right of Ways are in relation to the proposed building location and the documentation from the United Gas Pipeline Company and Gulf South detailing the status of the Right of Ways as being "abandoned and replaced" and running "east and west well to the north of the proposed building location.

- 4) *the owner or mortgagor of the transferring project shall notify and consult with the tenants residing in the transferring project and provide a certification of approval by all appropriate local government officials*

The supporting documentation (resident surveys, notices) submitted with this proposal would indicate that residents were notified and consulted with regards to this proposal. However, as there are no current tenants at the transferring project and a sufficient time has lapsed since the original notices were sent to the tenants, the owner published additional notices in the local newspapers to attempt to contact any other tenants not already contacted.

In regards to the certifications of approval by appropriate government officials, the supporting documentation provided includes a letter of support from both the Cities of New Orleans and Sidell. We are not aware that other local government officials in this case have an interest or need that warrants certification.

- 5) *the tenants of the transferring project who remain eligible for assistance to be provided by the receiving project or projects shall not be required to vacate their units in the transferring project or projects until the new units in the receiving project are available for occupancy*

Based on the transferring project being uninhabitable, this requirement is not applicable due to unique circumstances. Due to Hurricane Katrina, the residents are currently residing in several different locations. The residents are being advised as to the progress of the rebuilding efforts and will be afforded the first "opportunity" to return upon the completion of the construction and issuance of a Certificate of Occupancy by the City.

- 6) *the Secretary determines that this transfer is in the best interest of the tenants*

Based on the lack of economic feasibility due to the insufficient market if the building was rebuilt on the existing site and the need for elderly units in other neighborhoods in the community, the Department has determined that the transfer would be in the best interest of the residents. The receiving project will meet more stringent physical and accessibility standards.

- 7) *if either the transferring project or the receiving project meets the condition specified in subsection (c)(2)(A), any lien on the receiving project or projects resulting from additional financing obtained by the owner shall be subordinate to any FHA-insured mortgage lien transferred to, or placed on, such project by the Secretary, except that the Secretary may waive this requirement upon determination that such a waiver is necessary to facilitate the financing of acquisition, construction, and/or rehabilitation of the receiving project or projects.*

The Sources and Uses provided in the proposal anticipate the existing Risk Share debt and the subordinate debt to be refinanced by an FHA insured loan. The FHA insured loan would be in first lien position.

- 8) *if the transferring project meets the requirements of subsection (c)(2)(E), the owner or mortgagor of the receiving project or projects shall execute and record either a continuation of the existing use agreement for the project where, in either case, any use restrictions in such agreement are of no lesser duration than the existing use restrictions*

The Department will require that the Section 202 Use Agreement being transferred to the receiving project be extended for additional 30 years beyond the original maturity date.

DETERMINATIONS:

As there is a need for elderly, affordable housing units in this community and a need to rebuild the project in a different location, we have carefully reviewed and analyzed this proposed transaction and will grant approval subject to the following determinations and certain conditions being met:

1. In regards to rent increases, the rents will be increased (by the OCAF adjustment) for the years that the transferring project was not in operation and will be transferred to the receiving project. There will be no rent increase permitted in the first year of the contract at the receiving project.
2. The HUD New Orleans Multifamily Office will be required to review the final architectural plans to ensure that the proposed building would meet the Department's FHA minimum property standards for new construction and the Uniform Physical Standards as well as all current accessibility standards.
3. Within 30 days of the Department's conditional approval, the Owner must provide the Surveyor drawings showing where both Right of Ways are in relation to the proposed building location and the documentation from the United Gas Pipeline Company and Gulf South detailing the status of the Right of Ways as being "abandoned and replaced" and running "east and west well to the north of the proposed building to the HUD New Orleans Multifamily Office for review and approval.

4. The Owner of the receiving project will be required to submit executed Affirmative Fair Housing Marketing Plan to the HUD New Orleans Multifamily Office for review and approval.
5. If there will be a different ownership entity for the receiving project, an assignment of the existing project-based Section 8 HAP Contract and Use Agreement to the receiving project must be requested in accordance with all of the Department's statutes, regulations, policies and procedures regarding such approval of an assignment assumption of the contract.
6. Upon the Department's receipt of the Certificate of Occupancy for the receiving project, the Department will authorize the transfer of the Section 8 HAP Contract to the new building provided the residents of the transferring project are afforded the first "opportunity" to return to the receiving project.
7. The Department will require that the Section 202 Use Agreement being transferred to the receiving project be extended for additional 30 years beyond the original maturity date.
8. LHFA and the Department must execute an extension of the Debenture Agreement.

If you have questions or need further assistance, please contact me at (202) 708-2495.



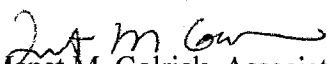
OFFICE OF HOUSING

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-8000

FEB 07 2012

MEMORANDUM FOR: Michael Backman, Director, Fort Worth Multifamily Hub,
6AHML

ATTENTION: Art Wells, Director, New Orleans Multifamily Program
Center, 6HHMLAW

FROM: 
Janet M. Golrick, Associate Deputy Assistant Secretary for
Multifamily Housing Programs, HT

SUBJECT: Villa Maurice
New Orleans, Louisiana
Section 8 Project Number: LA-48T891008

This memorandum is in response to the proposal submitted by the Archdiocese of New Orleans (Archdiocese) to redevelop Villa Maurice (Project). The proposal includes the transfer of a portion of both the project-based Section 8 Housing Assistance Payment (HAP) Contract and Use Agreement to another project (receiving project).

BACKGROUND:

The Project is currently owned by the Archdiocese. The managing agent for the project is Christopher Homes, Inc. The Project is a 110-unit project for the elderly and is located in New Orleans, Louisiana. There are 12 efficiency units and 98 one-bedroom units. All 110 units are covered under a project-based Section 8 HAP Contract. The Project was initially financed with a Section 202 Direct Loan in 1990. In 2003, the Project was refinanced with a 542c HFA Risk Share mortgage from the Louisiana Housing Finance Agency (LHFA). At the prepayment of the Section 202 Loan, the Section 202 Use Agreement was executed for the Project.

In late August of 2005, the Project was vacated due to Hurricane Katrina and has not resumed operations due to severe wind and flooding damage to the building. In April 2006, FHA paid a claim in the amount of \$3,036,100 for the full indebtedness of the outstanding Risk Share Loan. A Debenture Agreement was executed between the Department and LHFA for 100% of the debt.

Of the two buildings that comprised the Villa St. Maurice, the Department had previously approved the demolition of the 1980 eras building. The other building was not permitted to be demolished due to its historic designation.

As a result of the damage to the Project and the lack of market for 110 elderly housing units at the current Project, the Archdiocese has chosen to utilize insurance proceeds and FEMA funds to build a smaller building (60 units - 12 efficiency units and 48 one-bedroom units) on the current site and transfer a portion of the project-based Section 8 contract and the Use Agreement to The Apartments at Mater Dolorosa (receiving project) also located in New Orleans, Louisiana. The contract for 50 one-bedroom units will be transferred to the receiving project. The Diocese anticipates the construction of the project on the existing site will take approximately 24 months. The receiving project is an existing building and is owned by the Archdiocese of New Orleans.

ANALYSIS:

In order for the Department to authorize the transfer of a portion of the Use Agreement and budget authority for the Section 8 HAP Contract, the existing Project and the new receiving project must meet certain conditions (See Section 212 of the 2012 HUD Appropriations Act). The following is an analysis as to whether the proposal meets those conditions:

1) NUMBER AND BEDROOM SIZE OF UNITS

(A) For occupied units in the transferring project: the number of low-income and very low-income units and the configuration (i.e. bedroom size) provided by the transferring project shall be no less than when transferred to the receiving project or projects and the net dollar amount of Federal Assistance provided by the transferring project shall remain the same in the receiving project.

(B) For unoccupied units in the transferring project: The Secretary may authorize a reduction in the number of dwelling units in the receiving project or projects to allow for a reconfiguration of bedroom sizes to meet current market demands, as determined by the Secretary provided there is no increase in the project-based Section 8 budget authority.

The transferring project will retain 60 units under the Section 8 contract and the project-based Section 8 contract for 50 units will be transferred to the receiving project so there will be the same number of units and bedroom configuration as the transferring project. Based on the extensive damage to the buildings, the Department had previously approved the demolition of one of the building so the units are unoccupied. However, there is a need for these elderly units within the community and therefore the Department will not authorize a reduction of units.

The budget authority and the net amount of Federal Assistance will remain the same.

2) *the transferring project shall, as determined by the Secretary, be either physically obsolete or economically non-viable*

The HUD New Orleans Multifamily Office has reviewed the rebuilding needs of the transferring project and the surrounding area and has determined the project is economically non-viable as there is not a sufficient market for 110 units of senior

housing.

- 3) *the receiving project or projects shall meet or exceed applicable physical standards established by the Secretary*

As the final architectural plans have not been submitted, the Department cannot conduct an analysis at this time for the new building that will be built on the existing site. Prior to the Department's final approval of this proposal, the HUD New Orleans Multifamily Office will be required to review the plans to ensure that the proposed building would meet the Department's FHA minimum property standards for new construction and Uniform Physical Standards as well as current accessibility standards.

In addition, a REAC inspection must be conducted at the receiving project and must receive a score of 60 or above prior to the contract being transferred.

- 4) *the owner or mortgagor of the transferring project shall notify and consult with the tenants residing in the transferring project and provide a certification of approval by all appropriate local government officials*

The supporting documentation (resident surveys, notices) submitted with this proposal would indicate that residents were notified and consulted with regards to this proposal. However, as there are no current tenants at the transferring project and a sufficient time has lapsed since the original notices were sent to the tenants, the owner published additional notices in the local newspapers to attempt to contact any other tenants not already contacted.

In regards to the certifications of approval by appropriate government officials, the supporting documentation provided includes a letter of support from the City of New Orleans. We are not aware that other local government officials in this case have an interest or need that warrants certification.

- 5) *the tenants of the transferring project who remain eligible for assistance to be provided by the receiving project or projects shall not be required to vacate their units in the transferring project or projects until the new units in the receiving project are available for occupancy*

Based on the transferring project being uninhabitable, this requirement is not applicable due to unique circumstances. Due to Hurricane Katrina, the residents are currently residing in several different locations. The residents are being advised as to the progress of the rebuilding efforts and will be afforded the first "opportunity" to return upon the completion of the construction and issuance of a Certificate of Occupancy by the City.

- 6) *the Secretary determines that this transfer is in the best interest of the tenants*

Based on the lack of economic feasibility due to the insufficient market for a building with 110 elderly units but still the need for some units on the site and in the

neighborhood, the Department has determined that building a smaller building on the existing site and transferring a portion of the contract and Use Agreement to the receiving project is in the best interest of the residents.

- 7) *if either the transferring project or the receiving project meets the condition specified in subsection (c)(2)(A), any lien on the receiving project or projects resulting from additional financing obtained by the owner shall be subordinate to any FHA-insured mortgage lien transferred to, or placed on, such project by the Secretary, except that that the Secretary may waive this requirement upon determination that such a waiver is necessary to facilitate the financing of acquisition, construction, and/or rehabilitation of the receiving project or projects.*

The Sources and Uses provided in the proposal anticipate the existing Risk Share debt and the subordinate debt to be refinanced by an FHA insured loan. The FHA insured loan would be in first lien position.

- 8) *if the transferring project meets the requirements of subsection (c)(2)(E), the owner or mortgagor of the receiving project or projects shall execute and record either a continuation of the existing use agreement for the project where, in either case, any use restrictions in such agreement are of no lesser duration than the existing use restrictions*

The Department will require that the Section 202 Use Agreement for the existing project be extended for an additional 30 years beyond the maturity date and the Use Agreement being transferred to the receiving project also be extended for 30 years beyond the original maturity date.

DETERMINATIONS:

As there is a need for elderly, affordable housing units in this community and a need to rebuild the project in a different location, we have carefully reviewed and analyzed this proposed transaction and will grant approval subject to the following determinations and certain conditions being met:

- 1) In regards to rent increases, the rents will be increased (by the OCAF adjustment) for the years that the transferring project was not in operation and will be transferred to the receiving project. There will be no rent increase permitted in the first year of the contract at the receiving project.
- 2) The HUD New Orleans Multifamily Office will be required to review the final architectural plans to ensure that the proposed building would meet the Department's FHA minimum property standards for new construction and the Uniform Physical Standards as well as all current accessibility standards.

- 3) Within 30 days of the date of the Department's conditional approval, the Owner of the receiving project as well as the existing project will be required to submit executed Affirmative Fair Housing Marketing Plans to the HUD New Orleans Multifamily Office for review and approval.
- 4) If there will be a different ownership entity for the receiving project, an assignment of a portion of the existing project-based Section 8 HAP contract (50 one-bedroom units) and the Use Agreement to the receiving project must be requested in accordance with all of the Department's statutes, regulations, policies and procedures regarding such approval of an assignment of the contract.
- 5) Upon the Department's receipt of the Certificate of Occupancy for the receiving project, the Department will authorize a portion of the Section 8 HAP Contract to the new building provided the residents of the transferring project are afforded the first "opportunity" to return to the receiving project.
- 6) The Department will require that a portion of the Section 202 Use Agreement being transferred to the receiving project and the Use Agreements on the existing project be extended for additional 30 years beyond the original maturity date.
- 7) Within 30 days of the date of the Department's conditional approval, the Owner of the receiving project as well as the existing project will be required to submit executed Tenant Selection Plans to the HUD New Orleans Multifamily Office for review and approval.
- 8) A REAC inspection must be conducted at the receiving project and must receive a score of 60 or above prior to the contract being transferred.
- 9) LHFA and the Department must execute an extension of the Debenture Agreement.

If you have questions or need further assistance, please contact me at (202) 708-2495.



U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-8000

ASSISTANT SECRETARY FOR HOUSING-
FEDERAL HOUSING COMMISSIONER

JUL 13 2011

MEMORANDUM FOR: Michael B. Backman, Director, Fort Worth Multifamily Hub, 6AMH

FROM: *Carol J. Galante* Carol J. Galante, Acting Assistant Secretary for Housing – Federal
Housing Commissioner, H

SUBJECT: Waiver of 24 CFR Part 266.638(b) and (d), HFA Debenture Maturity
and Interest Rate for:

St. Bernard I
FHA Project Number 064-98012
New Orleans, LA

St. Bernard II
FHA Project Number 064-980
New Orleans, LA

St. Martin House
FHA Project Number 064-98015
New Orleans, LA

This is in response to the October 9, 2010, letter from the Louisiana Housing Finance Agency (LHFA) to you requesting a further suspension of debenture interest accruals for the subject projects and an extension of the debenture maturity dates of certain of those projects.

BACKGROUND:

These three properties were originally developed through Section 202 direct loans in the 1980s and 1990s. They were refinanced by the LHFA in November 2003 under HUD's Section 542(c) Risk Sharing program. These subject three properties are part of a total of eleven such projects that were damaged or destroyed by Hurricane Katrina in August 2005. There are six projects have already been refinanced and redeveloped and the risk-sharing claims settled and there are two projects that the final disposition plan has yet to be approved.

HUD paid LHFA's initial Risk-Sharing claim for the eleven properties on April 26, 2006. In exchange for HUD's payment of the mortgage claims, the LHFA issued to HUD 5-year debentures which they must redeem at final settlement prior to the end of the 5-year term. These debentures carry a 4.5% simple interest rate payable annually on the debenture anniversary.

In May 2008, LHFA requested a waiver of 24 CFR Part 266.638(d) to allow an eighteen – month suspension of debenture interest accrual for the projects. The waiver request was based on the following facts: 1) the mortgage defaults were the result of circumstances outside the owner's control, Hurricane Katrina; 2) the owner had a demonstrated track record of successfully

refinancing and settling the Rick Share claims on six other projects.

Based upon a review of the facts and your recommendation, pursuant to the authority contained 24 CFR 5.110, good cause had been shown that it was in the best interest of the public, and the Department granted this waiver of 24 CFR Part 266.638(b) on August 19, 2008 (copy attached).

As part of the waiver approval, the Department also required the owners to amend the existing Use Agreements (the Agreements were required as a condition of the refinancing of the Section 202 mortgages) on these properties to extend the term of low-income use for 100 years beyond the maturity date of the Section 202 mortgage.

LHFA is requesting a waiver of 24 CFR Part 266.638(d) to allow an additional suspension of debenture interest accrual and an extension of the debenture maturity dates of certain of those projects.

The regulation at 24 CFR Part 266.638(b) requires:

(b) *Term of HFA Debenture.* The HFA Debenture shall be dated the same date that the initial claim payment is issued. The HFA Debenture shall have a term of five years in order to afford the mortgagor ample time to cure the default or the HFA time to foreclose and/or resell the project. HUD may provide a written extension of the five year term if the HFA certifies and provides documentation that the project owner has filed bankruptcy and the HFA is taking action to have the project discharged from the bankruptcy. The HFA Debenture shall, during this extended period, continue to bear interest as described below at HUD's published debenture rate at the earlier of initial endorsement or final endorsement. Interest shall be due and payable annually on the anniversary date of the initial claim payment. Interest is due on the full face amount of the HFA Debenture through the term of the HFA Debenture or through the date an application for final claim payment is received by the Commissioner.

Since in this case, the owners have not filed for bankruptcy, the Department must waive the 5-year term provision of 24 CFR 24 CFR Part 266.638(b) to affect the change.

Additionally, the regulation at paragraph (d) states:

(d) *HFA Debenture interest rate.* The HFA Debenture shall bear interest at HUD's published debenture rate at the earlier of initial endorsement or final endorsement. Interest shall be due and payable annually on the anniversary date of the initial claim payment and on the date of redemption when redeemed or canceled before an anniversary date. Interest shall be computed on the full face amount of the HFA Debenture through the term of the HFA Debenture.

Again, to affect a suspension of interest accruals, the Department must waive the regulatory requirement. The facts show that:

- The mortgage defaults were the result of circumstances outside the owner's control, Hurricane Katrina;
- The owner has a demonstrated track record of successfully refinancing and settling the Risk Sharing claims for six of the eleven properties. The completed settlements have result in the full redemption of the LHFA's debentures including the accrued interest without loss to the FHA Insurance fund;
- Concrete plans are in place to refinance these three properties with the expectation of full redemption of the LHFA debentures including accrued interest thereby avoiding any loss to the FHA insurance fund; and
- These properties serve low-income seniors and there is a great need in greater New Orleans for these units to be returned to habitability.

Based upon a review of the facts and your recommendation, pursuant to the authority contained in 24 CFR 5.110, good cause has been shown that it is in the best interest of the public, and the Department to grant this waiver of 24 CFR Part 266.638(d) to allow the suspension of interest accruals on the LHFA debentures through the revised maturity dates.

Project	FHA #	New Required Maturity/Settlement Date	Original Maturity Date
St. Martin Manor	064-98014	31-Mar-2013	28-Apr-2011
St. Bernard I	064-98012	12-Dec-2012	28-Apr-2011
St. Bernard II	064-98013	31-Mar-2013	28-Apr-2011

The waiver is conditioned on the requirement that the projects be refinanced and reconstructed as pledged by the LHFA's letter and final settlement of the risk-sharing claims must be completed by the new or current maturity date, as appropriate. There will be no further extensions of the suspension of debenture interest accrual or of the debenture maturity dates of certain of those projects.

To extend the term of the debentures and to implement the suspension of interest accruals, the Office of Council will need to draft a Debenture Modification Agreement that includes a clause that there will be no further extensions of the suspension of debenture interest accrual or of the debenture maturity dates of certain of those projects.

If you have any questions regarding this matter, please call Janet Golrick at (202) 708-2495.



BOARD OF DIRECTORS

Agenda Item 13

H. Willowbrook Apartments

Loretta Wallace, Program Administrator

September 12, 2012

MEMORANDUM

TO: Laurie Cotton
Chris Riggs
FROM: Aloha
LATTER & BLUM PROPERTY MANAGEMENT, INC.
DATE: 2-Sep-12
RE: Willowbrook

Week Ending 2-Sep-12

Total # of Units:	408	
# of Down Apts	1	
# Vacant:	55	
# Model Apts	2	
# Occupied Last Week:	350	
# Move-Ins This Week:	0	
# Move-Outs This Week:	0	
Current # Occupied:	350	
Current Occupancy %:	85.78%	
# Move-Out Notices:	5	
# Pre-lease:	19	see list below
Forecasted Occupancy %:	90.93%	

TRAFFIC

# Walk-ins This Week:	7
# Applications Denied This Week:	0
# Phone Calls This Week:	0
# Applications Approved This Week:	0
# Applications Pending:	16

<u>Preleased Apts</u>	<u>Notices to Vacate</u>	<u>Move</u> <u>Ins:</u>	<u>Move Outs</u>	<u>Waiting on Deposits</u>
AA-34 Z-25	L-32		8	
B-10 AA-21				
M-20 X-33	B-10			
Y-14 H-31	G-12			
Z-24 C-10	C-10			
K-11 K-32	Z-17			
Y-21 H-30				
Y-36				
X-36				
S-20				
T-21				
Z-23				



BOARD OF DIRECTORS

Agenda Item 13

I. Village de Jardin Apartments

Loretta Wallace, Program Administrator

September 12, 2012

VILLAGE DE JARDIN

FOR THE SEVEN MONTHS ENDING
July 31st, 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 = Jul 2012

Book = Accrual

Current Balance

1	ASSETS	
1000	CURRENT ASSETS	
1100	BANK ACCOUNTS	
1110	Operating Account-LBPMI	8,612.86
1120	Sec. Deposit Account-LBPMI	16,800.00
1190	TOTAL BANK ACCOUNTS	25,412.86
1300	ACCOUNTS RECEIVABLE	
1310	Accounts Receivable	9,631.85
1315	Accounts Receivable-Other	1,800.00
1390	TOTAL ACCOUNTS RECEIVABLE	11,431.85
1990	TOTAL CURRENT ASSETS	36,844.71
2998	TOTAL ASSETS	36,844.71
3002	LIABILITIES	
3005	CURRENT LIABILITIES	
3010	ACCOUNTS PAYABLE	
3030	Accounts Payable	8,688.51
3040	Security Deposit Payable	22,600.00
3080	Advance Revenue Payable	6,719.21
3085	Advance Revenue-Other	2,326.00
3090	TOTAL ACCOUNTS PAYABLE	40,333.72
3100	ACCRUED LIABILITIES	
3170	Accrued Expenses	7,500.00
3190	TOTAL ACCRUED LIABILITIES	7,500.00
3195	TOTAL CURRENT LIABILITIES	47,833.72
3800	TOTAL LIABILITIES	47,833.72
4000	SHAREHOLDER'S EQUITY	
4160	Contribution from Owner	150,546.00
4300	Retained Earnings	-119,791.70
4500	Current Earnings	-41,743.31
4800	TOTAL EQUITY	-10,989.01
4900	TOTAL LIABILITIES & EQUITY	36,844.71

Village de Jardin - MF (no8801)

Trial Balance

Period = Jul 2012

Book = Accrual

	Forward Balance	Debit	Credit	Ending Balance
1110 Operating Account-LBPMI	29,076.24	0.00	20,463.38	8,612.86
1120 Sec. Deposit Account-LBPMI	14,000.00	2,800.00	0.00	16,800.00
1310 Accounts Receivable	6,501.75	3,130.10	0.00	9,631.85
1315 Accounts Receivable-Other	1,800.00	0.00	0.00	1,800.00
3030 Accounts Payable	-30.04	0.00	8,658.47	-8,688.51
3040 Security Deposit Payable	-18,600.00	0.00	4,000.00	-22,600.00
3080 Advance Revenue Payable	-1,993.65	0.00	4,725.56	-6,719.21
3085 Advance Revenue-Other	0.00	0.00	2,326.00	-2,326.00
3170 Accrued Expenses	0.00	0.00	7,500.00	-7,500.00
4160 Contribution from Owner	-150,546.00	0.00	0.00	-150,546.00
4300 Retained Earnings	119,791.70	0.00	0.00	119,791.70
4500 Current Earnings	-119,791.70	0.00	0.00	-119,791.70
5050 Market Rent	-461,500.00	0.00	153,700.00	-615,200.00
5051 Less-Vacancy	438,081.61	128,941.28	0.00	567,022.89
5052 Loss/Gain to Lease	500.00	0.00	300.00	200.00
5072 Prior Period Adjustments	180.65	0.00	0.00	180.65
5210 Late Fees	-100.00	0.00	50.00	-150.00
5220 NSF Fees	-70.00	0.00	35.00	-105.00
5230 Application Fees	-2,730.00	0.00	735.00	-3,465.00
5270 Pet Fees	-300.00	0.00	300.00	-600.00
6170 Trash Removal	829.61	847.36	0.00	1,676.97
6320 Lawn Maintenance	0.00	8,779.45	0.00	8,779.45
6580 Guard Service	2,184.00	5,928.00	0.00	8,112.00
6820 Carpet/Tile Cleaning	180.00	0.00	0.00	180.00
6830 Cleaning	4,250.00	0.00	0.00	4,250.00
6902 Resident Manager	14,377.36	3,458.34	0.00	17,835.70
6910 Leasing Agent	4,992.00	4,658.00	0.00	9,650.00
6913 Maintenance	164.00	720.00	0.00	884.00
6914 Maintenance I	0.00	1,728.48	0.00	1,728.48
6930 Porter	0.00	1,740.00	0.00	1,740.00
6952 Payroll Taxes	5,860.00	3,109.45	0.00	8,969.45
6985 Health Insurance	1,100.00	200.00	0.00	1,300.00
7004 Accounting/Bookkeeping Fees	400.00	200.00	0.00	600.00
7009 Bank Charges	40.00	143.16	0.00	183.16
7010 Copier Contract & Maint. Agreement	790.58	193.06	0.00	983.64
7013 Credit Bureau	1,755.00	439.30	0.00	2,194.30
7015 Dues	0.00	0.00	0.00	0.00
7016 Employee Mileage, Meals & Education	182.20	434.40	0.00	616.60
7025 Office Expense	1,340.09	0.00	0.00	1,340.09
7030 Office Supplies	1,027.85	712.15	0.00	1,740.00
7070 Telephone	1,228.65	466.18	0.00	1,694.83
7075 Travel & Entertainment	0.00	49.00	0.00	49.00
7115 Management Fees-LBPMI	40,320.00	6,720.00	0.00	47,040.00
7153 Advertising	5,335.33	2,745.31	0.00	8,080.64
7154 Customer Relations	2,000.00	24.72	0.00	2,024.72
7165 Leasing Expense	3,481.69	666.62	0.00	4,148.31
7175 Marketing	1,717.00	0.00	0.00	1,717.00
7210 Electricity	27,931.42	16,459.05	0.00	44,390.47
7212 Electricity-Vacant Space	80.40	0.00	0.00	80.40
7230 Water	6,524.22	3,500.00	0.00	10,024.22
7235 Sewer	10,229.29	4,000.00	0.00	14,229.29
8430 Non Operating Other-Security Dep. Refui	500.00	0.00	0.00	500.00
9619 Fire & Safety	0.00	0.00	0.00	0.00
9623 Office Furniture & Equipment	6,908.75	0.00	0.00	6,908.75
Total	0.00	202,793.41	202,793.41	0.00

Village de Jardin - MF (no8801)

Budget Comparison

Period = Jul 2012

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010 REVENUE									
5020 RENTAL INCOME									
5050 Market Rent	153,700.00	149,800.00	3,900.00	2.60	615,200.00	898,800.00	-283,600.00	-31.55	898,800.00
5051 Less-Vacancy	-128,941.28	-99,000.00	-29,941.28	-30.24	-567,022.89	-740,250.00	173,227.11	23.40	-740,250.00
5052 Loss/Gain to Lease	300.00	0.00	300.00	N/A	-200.00	0.00	-200.00	N/A	0.00
5053 Less-Model Units/Office/Storage	0.00	-1,350.00	1,350.00	100.00	0.00	-8,100.00	8,100.00	100.00	-8,100.00
5060 Less-Concessions	0.00	-4,450.00	4,450.00	100.00	0.00	-22,950.00	22,950.00	100.00	-22,950.00
5072 Prior Period Adjustments	0.00	0.00	0.00	N/A	-180.65	0.00	-180.65	N/A	0.00
5081 TOTAL RENTAL INCOME	25,058.72	45,000.00	-19,941.28	-44.31	47,796.46	127,500.00	-79,703.54	-62.51	127,500.00
5100 TENANT OTHER INCOME									
5210 Late Fees	50.00	200.00	-150.00	-75.00	150.00	450.00	-300.00	-66.67	450.00
5220 NSF Fees	35.00	0.00	35.00	N/A	105.00	0.00	105.00	N/A	0.00
5230 Application Fees	735.00	525.00	210.00	40.00	3,465.00	3,150.00	315.00	10.00	3,150.00
5270 Pet Fees	300.00	0.00	300.00	N/A	600.00	0.00	600.00	N/A	0.00
5297 TOTAL TENANT OTHER INCOME	1,120.00	725.00	395.00	54.48	4,320.00	3,600.00	720.00	20.00	3,600.00
5990 TOTAL REVENUE	26,178.72	45,725.00	-19,546.28	-42.75	52,116.46	131,100.00	-78,983.54	-60.25	131,100.00
6000 OPERATING EXPENSES									
6100 CLEANING									
6120 Cleaning Supplies	0.00	250.00	250.00	100.00	0.00	1,500.00	1,500.00	100.00	1,500.00
6170 Trash Removal	847.36	1,800.00	952.64	52.92	1,676.97	9,200.00	7,523.03	81.77	9,200.00
6190 TOTAL CLEANING	847.36	2,050.00	1,202.64	58.67	1,676.97	10,700.00	9,023.03	84.33	10,700.00
6200 REPAIRS & MAINTENANCE									
6207 Appliance Repair	0.00	100.00	100.00	100.00	0.00	600.00	600.00	100.00	600.00
6218 Bulbs & Ballast Supplies	0.00	250.00	250.00	100.00	0.00	1,500.00	1,500.00	100.00	1,500.00
6225 Electrical	0.00	50.00	50.00	100.00	0.00	300.00	300.00	100.00	300.00
6240 Glass, Screen & Window Repair	0.00	100.00	100.00	100.00	0.00	600.00	600.00	100.00	600.00
6285 HVAC Supplies	0.00	250.00	250.00	100.00	0.00	750.00	750.00	100.00	750.00
6300 Keys & Locks Supplies	0.00	150.00	150.00	100.00	0.00	900.00	900.00	100.00	900.00
6320 Lawn Maintenance	8,779.45	3,500.00	-5,279.45	-150.84	8,779.45	21,000.00	12,220.55	58.19	21,000.00
6325 Maintenance Supplies	0.00	500.00	500.00	100.00	0.00	3,000.00	3,000.00	100.00	3,000.00
6410 Plumbing	0.00	350.00	350.00	100.00	0.00	2,100.00	2,100.00	100.00	2,100.00
6490 TOTAL REPAIRS & MAINTENANCE	8,779.45	5,250.00	-3,529.45	-67.23	8,779.45	30,750.00	21,970.55	71.45	30,750.00
6500 OTHER SERVICES									
6540 Pest Control	0.00	500.00	500.00	100.00	0.00	2,500.00	2,500.00	100.00	2,500.00
6580 Guard Service	5,928.00	7,000.00	1,072.00	15.31	8,112.00	35,000.00	26,888.00	76.82	35,000.00
6618 Uniforms	0.00	0.00	0.00	N/A	0.00	300.00	300.00	100.00	300.00
6690 TOTAL OTHER SERVICES	5,928.00	7,500.00	1,572.00	20.96	8,112.00	37,800.00	29,688.00	78.54	37,800.00
6800 MAKE READY EXPENSE									
6820 Carpet/Tile Cleaning	0.00	0.00	0.00	N/A	180.00	0.00	-180.00	N/A	0.00
6830 Cleaning	0.00	0.00	0.00	N/A	4,250.00	0.00	-4,250.00	N/A	0.00
6890 TOTAL MAKE READY EXPENSE	0.00	0.00	0.00	N/A	4,430.00	0.00	-4,430.00	N/A	0.00
6900 PAYROLL & RELATED EXPENSES									
6902 Resident Manager	3,458.34	3,750.00	291.66	7.78	17,835.70	22,500.00	4,664.30	20.73	22,500.00
6906 Assistant Manager	0.00	2,860.00	2,860.00	100.00	0.00	17,160.00	17,160.00	100.00	17,160.00
6910 Leasing Agent	4,658.00	2,950.00	-1,708.00	-57.90	9,650.00	17,700.00	8,050.00	45.48	17,700.00
6913 Maintenance	720.00	3,467.00	2,747.00	79.23	884.00	20,802.00	19,918.00	95.75	20,802.00
6914 Maintenance I	1,728.48	2,600.00	871.52	33.52	1,728.48	5,200.00	3,471.52	66.76	5,200.00

Village de Jardin - MF (no8801)

Budget Comparison

Period = Jul 2012

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6920 Housekeeping/Maid Salary	0.00	2,080.00	2,080.00	100.00	0.00	8,320.00	8,320.00	100.00	8,320.00
6930 Porter	1,740.00	2,080.00	340.00	16.35	1,740.00	12,480.00	10,740.00	86.06	12,480.00
6952 Payroll Taxes	3,109.45	5,936.00	2,826.55	47.62	8,969.45	31,248.00	22,278.55	71.30	31,248.00
6985 Health Insurance	200.00	1,400.00	1,200.00	85.71	1,300.00	7,200.00	5,900.00	81.94	7,200.00
6997 TOTAL PAYROLL & RELATED EXPENSE	15,614.27	27,123.00	11,508.73	42.43	42,107.63	142,610.00	100,502.37	70.47	142,610.00
7000 ADMINISTRATIVE EXPENSES									
7004 Accounting/Bookkeeping Fees	200.00	400.00	200.00	50.00	600.00	2,200.00	1,600.00	72.73	2,200.00
7005 Administrative Fee-LBPMI	0.00	50.00	50.00	100.00	0.00	300.00	300.00	100.00	300.00
7007 Answering Service	0.00	100.00	100.00	100.00	0.00	600.00	600.00	100.00	600.00
7009 Bank Charges	143.16	150.00	6.84	4.56	183.16	900.00	716.84	79.65	900.00
7010 Copier Contract & Maint. Agreement	193.06	200.00	6.94	3.47	983.64	1,200.00	216.36	18.03	1,200.00
7013 Credit Bureau	439.30	560.00	120.70	21.55	2,194.30	3,360.00	1,165.70	34.69	3,360.00
7016 Employee Mileage, Meals & Education	434.40	100.00	-334.40	-334.40	616.60	600.00	-16.60	-2.77	600.00
7025 Office Expense	0.00	0.00	0.00	N/A	1,340.09	0.00	-1,340.09	N/A	0.00
7030 Office Supplies	712.15	350.00	-362.15	-103.47	1,740.00	2,100.00	360.00	17.14	2,100.00
7045 Postage & Overnight Mail	0.00	50.00	50.00	100.00	0.00	300.00	300.00	100.00	300.00
7070 Telephone	466.18	850.00	383.82	45.16	1,694.83	5,100.00	3,405.17	66.77	5,100.00
7075 Travel & Entertainment	49.00	0.00	-49.00	N/A	49.00	0.00	-49.00	N/A	0.00
7090 TOTAL ADMINISTRATIVE	2,637.25	2,810.00	172.75	6.15	9,401.62	16,660.00	7,258.38	43.57	16,660.00
7100 MANAGEMENT FEES									
7115 Management Fees-LBPMI	6,720.00	6,720.00	0.00	0.00	47,040.00	40,320.00	-6,720.00	-16.67	40,320.00
7145 TOTAL MANAGEMENT FEES	6,720.00	6,720.00	0.00	0.00	47,040.00	40,320.00	-6,720.00	-16.67	40,320.00
7150 MARKETING									
7153 Advertising	2,745.31	4,000.00	1,254.69	31.37	8,080.64	24,000.00	15,919.36	66.33	24,000.00
7154 Customer Relations	24.72	500.00	475.28	95.06	2,024.72	3,000.00	975.28	32.51	3,000.00
7155 Finders Fee	0.00	1,000.00	1,000.00	100.00	0.00	6,000.00	6,000.00	100.00	6,000.00
7160 Leasing Commission	0.00	1,000.00	1,000.00	100.00	0.00	6,000.00	6,000.00	100.00	6,000.00
7165 Leasing Expense	666.62	650.00	-16.62	-2.56	4,148.31	3,900.00	-248.31	-6.37	3,900.00
7175 Marketing	0.00	0.00	0.00	N/A	1,717.00	0.00	-1,717.00	N/A	0.00
7180 Referral Fees	0.00	1,000.00	1,000.00	100.00	0.00	6,000.00	6,000.00	100.00	6,000.00
7190 TOTAL MARKETING	3,436.65	8,150.00	4,713.35	57.83	15,970.67	48,900.00	32,929.33	67.34	48,900.00
7200 UTILITIES									
7210 Electricity	16,459.05	7,500.00	-8,959.05	-119.45	44,390.47	45,000.00	609.53	1.35	45,000.00
7212 Electricity-Vacant Space	0.00	7,250.00	7,250.00	100.00	80.40	54,750.00	54,669.60	99.85	54,750.00
7230 Water	3,500.00	3,500.00	0.00	0.00	10,024.22	21,000.00	10,975.78	52.27	21,000.00
7235 Sewer	4,000.00	4,000.00	0.00	0.00	14,229.29	24,000.00	9,770.71	40.71	24,000.00
7240 Cablevision	0.00	400.00	400.00	100.00	0.00	2,000.00	2,000.00	100.00	2,000.00
7290 TOTAL UTILITIES	23,959.05	22,650.00	-1,309.05	-5.78	68,724.38	146,750.00	78,025.62	53.17	146,750.00
7300 NON RECAPTURABLE EXPENSES									
7359 NON RECAPTURABLE OTHER SERVICES									
7599 TOTAL OPERATING EXPENSES	67,922.03	82,253.00	14,330.97	17.42	206,242.72	474,490.00	268,247.28	56.53	474,490.00
8275 NET FROM OPERATIONS	-41,743.31	-36,528.00	-5,215.31	-14.28	-154,126.26	-343,390.00	189,263.74	55.12	-343,390.00

Village de Jardin - MF (no8801)

Budget Comparison

Period = Jul 2012

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
8299	NON OPERATING									
8401	NON OPERATING OTHER EXPENSES									
8430	Non Operating Other-Security Dep. Refunds	0.00	0.00	0.00	N/A	500.00	0.00	-500.00	N/A	0.00
8455	TOTAL NON OPERATING OTHER EXPENSE	0.00	0.00	0.00	N/A	500.00	0.00	-500.00	N/A	0.00
8967	TOTAL NON OPERATING	0.00	0.00	0.00	N/A	500.00	0.00	-500.00	N/A	0.00
8970	NET AFTER NON OPERATING	-41,743.31	-36,528.00	-5,215.31	-14.28	-154,626.26	-343,390.00	188,763.74	54.97	-343,390.00
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9623	Office Furniture & Equipment	0.00	0.00	0.00	N/A	6,908.75	0.00	-6,908.75	N/A	0.00
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	0.00	0.00	0.00	N/A	6,908.75	0.00	-6,908.75	N/A	0.00
9792	NET CAPITAL & RESERVE REPLACEMENT EXPENSES & REIMB.	0.00	0.00	0.00	N/A	-6,908.75	0.00	-6,908.75	N/A	0.00
9795	NET BEFORE DEPRECIATION & AMORTIZATION	-41,743.31	-36,528.00	-5,215.31	-14.28	-161,535.01	-343,390.00	181,854.99	52.96	-343,390.00
9997	OPERATING PROFIT (LOSS)	-41,743.31	-36,528.00	-5,215.31	-14.28	-161,535.01	-343,390.00	181,854.99	52.96	-343,390.00

Village de Jardin - HF (no6601)
Income Statement (12 months)

Period = Jul 2012

Book = Accrual

	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Total
5010 REVENUE													
5020 RENTAL INCOME													
5050 Market Rent	153,700.00												153,700.00
5051 Less-Vacancy	-128,941.28												-128,941.28
5052 Loss/Gain to Lease	300.00												300.00
5081 TOTAL RENTAL INCOME	25,058.72												25,058.72
5100 TENANT OTHER INCOME													
5210 Late Fees	50.00												50.00
5220 NSF Fees	35.00												35.00
5230 Application Fees	735.00												735.00
5270 Pet Fees	300.00												300.00
5297 TOTAL TENANT OTHER INCOME	1,120.00												1,120.00
5990 TOTAL REVENUE	26,178.72												26,178.72
6000 OPERATING EXPENSES													
6100 CLEANING													
6170 Trash Removal	847.36												847.36
6190 TOTAL CLEANING	847.36												847.36
6200 REPAIRS & MAINTENANCE													
6320 Lawn Maintenance	8,779.45												8,779.45
6490 TOTAL REPAIRS & MAINTENANCE	8,779.45												8,779.45
6500 OTHER SERVICES													
6580 Guard Service	5,928.00												5,928.00
6690 TOTAL OTHER SERVICES	5,928.00												5,928.00
6900 PAYROLL & RELATED EXPENSES													
6902 Resident Manager	3,458.34												3,458.34
6910 Leasing Agent	4,658.00												4,658.00
6913 Maintenance	720.00												720.00
6914 Maintenance I	1,728.48												1,728.48
6930 Porter	1,740.00												1,740.00
6952 Payroll Taxes	3,109.45												3,109.45
6985 Health Insurance	200.00												200.00
6997 TOTAL PAYROLL & RELATED EXPENSE	15,614.27												15,614.27
7000 ADMINISTRATIVE EXPENSES													
7004 Accounting/Bookkeeping Fees	200.00												200.00
7009 Bank Charges	143.16												143.16
7010 Copier Contract & Maint. Agreement	193.06												193.06
7013 Credit Bureau	439.30												439.30
7016 Employee Mileage, Meals & Education	434.40												434.40
7030 Office Supplies	712.15												712.15
7070 Telephone	466.18												466.18
7075 Travel & Entertainment	49.00												49.00
7090 TOTAL ADMINISTRATIVE	2,637.25												2,637.25
7100 MANAGEMENT FEES													
7115 Management Fees-LBPMI	6,720.00												6,720.00
7145 TOTAL MANAGEMENT FEES	6,720.00												6,720.00
7150 MARKETING													
7153 Advertising	2,745.31												2,745.31
7154 Customer Relations	24.72												24.72
7165 Leasing Expense	666.62												666.62
7190 TOTAL MARKETING	3,436.65												3,436.65
7200 UTILITIES													
7210 Electricity	16,459.05												16,459.05
7230 Water	3,500.00												3,500.00
7235 Sewer	4,000.00												4,000.00
7290 TOTAL UTILITIES	23,959.05												23,959.05
7300 NON RECAPTURABLE EXPENSES													
7359 NON RECAPTURABLE OTHER SERVICES													
7599 TOTAL OPERATING EXPENSES	67,922.03												67,922.03
8275 NET FROM OPERATIONS	-41,743.31												-41,743.31

Deposit Register
Property=no8801
Bank=no08801
Deposit Date=07/01/2012 - 07/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
(no08801) - 15-07/03/2012							
Butler, James	no8801	13	t0023211	07/2012	7/3/2012	35.00	14-500656534
Polk, Charles	no8801	21	t0023295	07/2012	7/3/2012	35.00	20083251993
Massenburg, Larry	no8801	43	t0023360	07/2012	7/3/2012	35.00	20262233316
Massenburg, Larry	no8801	43	t0023360	07/2012	7/3/2012	35.00	20262233305
Latiker, Darlene	no8801	62	t0023069	07/2012	7/3/2012	35.00	20083250913
Latiker, Darlene	no8801	62	t0023069	07/2012	7/3/2012	35.00	20083254265
Turton, Raymond	no8801	83	t0023550	07/2012	7/3/2012	35.00	20083265133
Brumsfield, Joseph	no8801	99	t0023345	07/2012	7/3/2012	35.00	19289621913
Bigelow, Inez	no8801	104	t0023212	07/2012	7/3/2012	35.00	20083299816
Hamilton, Carolyn	no8801	16110	t0023301	07/2012	7/3/2012	30.00	290009543
Hamilton, Carolyn	no8801	16110	t0023301	07/2012	7/3/2012	5.00	20083252296
Griggs, Edith	no8801	16304	t0023107	07/2012	7/3/2012	35.00	19289627284
Mosley, Paul	no8801	16406	t0023554	07/2012	7/3/2012	35.00	14-500817711
Dumas, Sandra	no8801	16416	t0023344	07/2012	7/3/2012	35.00	9477608969
Jones, Sheila	no8801	17201	t0023305	07/2012	7/3/2012	35.00	20083252364
Jones, Sheila	no8801	17201	t0023305	07/2012	7/3/2012	35.00	20083252375
Jones, Marilyn	no8801	17301	t0023174	07/2012	7/3/2012	35.00	19914125580
Total (no08801) - 15-07/03/2012						560.00	
(no08801) - 16-07/03/2012							
Cordier, Elaine	no8801	17204	t0022397	07/2012	7/3/2012	600.00	1377
Burns, Robert	no8801	17212	t0022349	07/2012	7/3/2012	600.00	1816
Dave, Bruce	no8801	17213	t0022393	07/2012	7/3/2012	373.33	20083254390
Jackson, Alvin	no8801	17413	t0022522	07/2012	7/3/2012	700.00	366
Total (no08801) - 16-07/03/2012						2,273.33	
(no08801) - 17-07/03/2012							
Scott, Richard	no8801	11	t0022653	07/2012	7/3/2012	80.00	20083252858
Keeling, Robert	no8801	31	t0022314	07/2012	7/3/2012	800.00	1066
Morgan, Carolyn	no8801	51	t0022519	07/2012	7/3/2012	160.00	9477608984
Morgan, Carolyn	no8801	51	t0022519	07/2012	7/3/2012	800.00	1252
Estade, Oscar	no8801	52	t0022410	07/2012	7/3/2012	750.00	3364
Feazell, Idell	no8801	53	t0022644	07/2012	7/3/2012	53.33	20414058191
St. Cyr, Jo Ann	no8801	61	t0022394	07/2012	7/3/2012	108.00	20083265673
Caliste, Larry	no8801	71	t0022752	07/2012	7/3/2012	800.00	1134
Caliste, Larry	no8801	71	t0022752	07/2012	7/3/2012	293.33	20073328604
Frazier, Joann	no8801	81	t0022784	07/2012	7/3/2012	80.00	1448590633
Turton, Raymond	no8801	83	t0023550	07/2012	7/3/2012	774.19	20043180540
Taylor, Alfred	no8801	100	t0022317	07/2012	7/3/2012	900.00	335893
Williams, Wilbert	no8801	102	t0022391	07/2012	7/3/2012	900.00	20412921999
Noland, Marcia	no8801	108	t0022319	07/2012	7/3/2012	985.00	21990
Garrett, Robert	no8801	11106	t0022562	07/2012	7/3/2012	800.00	7001846961
Simmons, Rayford	no8801	16216	t0022727	07/2012	7/3/2012	320.00	20083250867
Simmons, Rayford	no8801	16216	t0022727	07/2012	7/3/2012	600.00	20083266156
Johnson, Ione	no8801	16314	t0022353	07/2012	7/3/2012	600.00	9096406773
Phillips, Jerry	no8801	16501	t0022402	07/2012	7/3/2012	700.00	422
Dave, Bruce	no8801	17213	t0022393	07/2012	7/3/2012	700.00	957
Total (no08801) - 17-07/03/2012						11,203.85	
(no08801) - 18-07/06/2012							
Scott, Richard	no8801	11	t0022653	07/2012	7/6/2012	800.00	1141
Auguillard, Patty	no8801	12	t0022753	07/2012	7/6/2012	748.39	20083282042
Goodman, Cynthia	no8801	22	t0022315	07/2012	7/6/2012	800.00	94
Parker, Roland	no8801	23	t0022318	07/2012	7/6/2012	800.00	1193
Weber, Dorothy	no8801	33	t0022347	07/2012	7/6/2012	133.33	20083257268
Ellis, Geraldine	no8801	41	t0022384	07/2012	7/6/2012	212.35	9477610384
Shanks, Mary	no8801	42	t0022526	07/2012	7/6/2012	500.00	14500818006
Shanks, Mary	no8801	42	t0022526	07/2012	7/6/2012	250.00	14500818007
Feazell, Idell	no8801	53	t0022644	07/2012	7/6/2012	800.00	227
Carter, Barbara	no8801	63	t0022395	07/2012	7/6/2012	800.00	363
Frazier, Joann	no8801	81	t0022784	07/2012	7/6/2012	800.00	2279
Taylor, Jerome	no8801	106	t0022403	07/2012	7/6/2012	900.00	1043

Deposit Register
Property=no8801
Bank=no8801
Deposit Date=07/01/2012 - 07/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Noland, Marcia	no8801	108	t0022319	07/2012	7/6/2012	900.00	6756
Rowel, Inez	no8801	16114	t0022524	07/2012	7/6/2012	210.48	10495065876
Jasper, Geraldine	no8801	16117	t0022520	07/2012	7/6/2012	600.00	20083266404
Ridgley Jr., David	no8801	16218	t0022408	07/2012	7/6/2012	700.00	2383
Jones, Audrey	no8801	17513	t0022418	07/2012	7/6/2012	606.67	20083264031
Total (no8801) - 18 07/06/2012						10,561.22	
(no8801) - 19 07/09/2012							
Hamilton, Carolyn	no8801	16110	t0023301	07/2012	7/9/2012	523.00	20083267236
Payne, Ronald	no8801	16213	t0022525	07/2012	7/9/2012	524.00	20083252983
Bigbee, Mary	no8801	17312	t0022414	07/2012	7/9/2012	222.58	10300086519
Bigbee, Mary	no8801	17312	t0022414	07/2012	7/9/2012	300.00	10500086518
Total (no8801) - 19 07/09/2012						1,569.58	
(no8801) - 20 07/09/2012							
Singer, Brenda	no8801	16103	t0023862	07/2012	7/9/2012	35.00	47012820764
Coleman, A.C.	no8801	16404	t0023827	07/2012	7/9/2012	35.00	20083281917
Norman, Dave	no8801	17205	t0023828	07/2012	7/9/2012	35.00	9477608486
Buckley, Johnny	no8801	17401	t0023492	07/2012	7/9/2012	35.00	20412923074
Total (no8801) - 20 07/09/2012						140.00	
(no8801) - 21 07/10/2012							
Entergy	no8801			07/2012	7/10/2012	63.63	80269053
Entergy	no8801			07/2012	7/10/2012	68.00	80269033
Entergy	no8801			07/2012	7/10/2012	67.91	80269016
Entergy	no8801			07/2012	7/10/2012	53.13	80269044
Entergy	no8801			07/2012	7/10/2012	7.87	80269034
Entergy	no8801			07/2012	7/10/2012	30.99	80269718
Entergy	no8801			07/2012	7/10/2012	17.58	80269754
Entergy	no8801			07/2012	7/10/2012	83.19	80269764
Entergy	no8801			07/2012	7/10/2012	12.67	80269763
Entergy	no8801			07/2012	7/10/2012	13.56	80269705
Entergy	no8801			07/2012	7/10/2012	0.33	80269719
Total (no8801) - 21 07/10/2012						418.86	
(no8801) - 22 07/20/2012							
Williams, Maurice	no8801	10208	t0024054	07/2012	7/20/2012	35.00	20412922813
Merchant, Leon	no8801	14102	t0024055	07/2012	7/20/2012	35.00	10473243738
Rowel, Inez	no8801	16114	t0022524	07/2012	7/20/2012	35.00	10473243738
Ruffin, Ethelmae	no8801	16212	t0023940	07/2012	7/20/2012	35.00	20383834757
Polk, Lee	no8801	16217	t0024041	07/2012	7/20/2012	35.00	20083267934
Womble, Philip	no8801	16305	t0024029	07/2012	7/20/2012	35.00	9477609156
Connor, Gwendolyn	no8801	17210	t0024025	07/2012	7/20/2012	35.00	20083269802
Bigbee, Mary	no8801	17312	t0022414	07/2012	7/20/2012	35.00	19914123982
Total (no8801) - 22 07/20/2012						280.00	
(no8801) - 23 07/20/2012							
Weber, Dorothy	no8801	33	t0022347	07/2012	7/20/2012	300.00	19914115241
Total (no8801) - 23 07/20/2012						300.00	
(no8801) - 24 07/20/2012							
Auguillard, Patty	no8801	12	t0022753	07/2012	7/20/2012	300.00	20083276326
Polk, Charles	no8801	21	t0023295	07/2012	7/20/2012	361.29	20307404531
Bigelow, Inez	no8801	104	t0023212	07/2012	7/20/2012	551.61	20159288763
Griggs, Edith	no8801	16304	t0023107	07/2012	7/20/2012	367.74	20307400356
Coleman, A.C.	no8801	16404	t0023827	07/2012	7/20/2012	309.68	20307400604
Dumas, Sandra	no8801	16416	t0023344	07/2012	7/20/2012	92.00	20228521252
Reeder, Deidre	no8801	17214	t0022781	07/2012	7/20/2012	103.88	20228522152
Total (no8801) - 24 07/20/2012						2,086.20	
Grand Total						29,393.04	

Aging Detail
Property=no8801
Post To=07/2012
Minimum Amt=.01
Age as of=07/31/2012

Tenant	Trans	Date	Month	Charge Amount	Current Owed	0-30 Days Owed	31-60 Days Owed	61-90 Days Owed	Over 90 Days Owed	Payments	Remarks
((0022653)) Scott, Richard											
no8801 - 011 - Current	R-566136	7/6/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	800.00	Rent for July
Total ((0022653)) Scott, Richard				0.00	0.00	0.00	0.00	0.00	0.00	800.00	
((0023211)) Butler, James											
no8801 - 013 - Current	C-612752	7/26/2012	07/2012	154.84	154.84	154.84	0.00	0.00	0.00	0.00	Rent for 6 days
Total ((0023211)) Butler, James				154.84	154.84	154.84	0.00	0.00	0.00	0.00	
((0022318)) Parker, Roland											
no8801 - 023 - Current	R-540739	5/1/2012	05/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.33	
Total ((0022318)) Parker, Roland				0.00	0.00	0.00	0.00	0.00	0.00	0.33	
((0022347)) Weber, Dorothy											
no8801 - 033 - Current	R-566170	7/6/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	80.00	Prorate for July
Total ((0022347)) Weber, Dorothy				0.00	0.00	0.00	0.00	0.00	0.00	80.00	
((0022384)) Ellis, Geraldine											
no8801 - 041 - Current	C-608223	7/3/2012	07/2012	748.39	748.39	748.39	0.00	0.00	0.00	0.00	Rent for 29 days
no8801 - 041 - Current	R-566149	7/6/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	212.35	Prorate for July
Total ((0022384)) Ellis, Geraldine				748.39	748.39	748.39	0.00	0.00	0.00	212.35	
((0022360)) Massenburg, Larry											
no8801 - 043 - Current	C-600459	6/25/2012	06/2012	300.00	300.00	0.00	300.00	0.00	0.00	0.00	Security Deposit
Total ((0022360)) Massenburg, Larry				300.00	300.00	0.00	300.00	0.00	0.00	0.00	
((0022410)) Estate, Oscar											
no8801 - 052 - Current	C-586994	5/8/2012	05/2012	200.00	200.00	0.00	0.00	200.00	0.00	0.00	Security Deposit
no8801 - 052 - Current	R-587271	5/10/2012	05/2012	100.00	100.00	0.00	0.00	100.00	0.00	0.00	Security Deposit
Total ((0022410)) Estate, Oscar				300.00	300.00	0.00	0.00	300.00	0.00	0.00	
((0022644)) Fearrell, Idell											
no8801 - 053 - Current	R-566150	7/6/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	800.00	Rent for July
Total ((0022644)) Fearrell, Idell				0.00	0.00	0.00	0.00	0.00	0.00	800.00	
((0022394)) St Cyr, Jo Ann											
no8801 - 061 - Current	C-608230	6/29/2012	07/2012	53.33	53.33	0.00	53.33	0.00	0.00	0.00	Rent for 2 days
no8801 - 061 - Current	R-563493	7/3/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	108.00	
Total ((0022394)) St Cyr, Jo Ann				53.33	53.33	0.00	53.33	0.00	0.00	108.00	
((0023069)) Latiker, Darlene											
no8801 - 062 - Current	C-597668	6/13/2012	06/2012	300.00	300.00	0.00	300.00	0.00	0.00	0.00	Security Deposit
no8801 - 062 - Current	C-612060	7/23/2012	07/2012	232.26	232.26	232.26	0.00	0.00	0.00	0.00	Rent for 9 days
Total ((0023069)) Latiker, Darlene				532.26	532.26	232.26	300.00	0.00	0.00	0.00	
((0023491)) Daniels, Fred											
no8801 - 073 - Current	C-606778	7/3/2012	07/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
no8801 - 073 - Current	C-606779	7/3/2012	07/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total ((0023491)) Daniels, Fred				335.00	335.00	335.00	0.00	0.00	0.00	0.00	
((0022784)) Frasier, Joann											
no8801 - 081 - Current	R-566153	7/6/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	800.00	Rent for July
Total ((0022784)) Frasier, Joann				0.00	0.00	0.00	0.00	0.00	0.00	800.00	
((0023550)) Norton, Raymond											
no8801 - 083 - Current	C-608225	7/2/2012	07/2012	774.19	774.19	774.19	0.00	0.00	0.00	0.00	Rent for 30 days
no8801 - 083 - Current	R-563501	7/3/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	774.19	
Total ((0023550)) Norton, Raymond				774.19	774.19	774.19	0.00	0.00	0.00	774.19	
((0022345)) Vigne, Arthur											
no8801 - 103 - Canceled	C-586681	5/8/2012	05/2012	300.00	300.00	0.00	0.00	300.00	0.00	0.00	Security Deposit
Total ((0022345)) Vigne, Arthur				300.00	300.00	0.00	0.00	300.00	0.00	0.00	
((0022319)) Noland, Marcia											
no8801 - 108 - Current	R-566156	7/6/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	900.00	Rent for July
Total ((0022319)) Noland, Marcia				0.00	0.00	0.00	0.00	0.00	0.00	900.00	
((0024055)) Merchant, Leon											
no8801 - 14102 - Future	C-611234	7/20/2012	07/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total ((0024055)) Merchant, Leon				300.00	300.00	300.00	0.00	0.00	0.00	0.00	
((0022411)) Davis, Carl											
no8801 - 16107 - Future	C-586990	5/8/2012	05/2012	300.00	300.00	0.00	0.00	300.00	0.00	0.00	Security Deposit
Total ((0022411)) Davis, Carl				300.00	300.00	0.00	0.00	300.00	0.00	0.00	
((0023301)) Hamilton, Carolyn											
no8801 - 16110 - Current	R-567142	7/9/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	19.77	
Total ((0023301)) Hamilton, Carolyn				0.00	0.00	0.00	0.00	0.00	0.00	19.77	
((0022348)) Haskin, Frederick											
no8801 - 16112 - Current	C-612751	7/26/2012	07/2012	116.13	116.13	116.13	0.00	0.00	0.00	0.00	Rent for 6 days
Total ((0022348)) Haskin, Frederick				116.13	116.13	116.13	0.00	0.00	0.00	0.00	
((0022524)) Rowel, Inez											
no8801 - 16114 - Current	C-608227	7/3/2012	07/2012	561.29	561.29	561.29	0.00	0.00	0.00	0.00	Rent for 29 days
no8801 - 16114 - Current	R-566173	7/6/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	210.48	Prorate for July
Total ((0022524)) Rowel, Inez				561.29	561.29	561.29	0.00	0.00	0.00	210.48	

Aging Detail
Property=no8801
Post To=07/2012
Minimum Amt=.01
Age as of=07/31/2012

Tenant	Unit #	Date	Month	Charged Amount	Current Owed	0-30 Days Owed	31-60 Days Owed	61-90 Days Owed	Over 90 Days Owed	Paid Payments	Remarks
(00222412) Macchiusi, Earl											
no8801	- 16116 - Future	C-586989	5/8/2012	05/2012	300.00	300.00	0.00	0.00	300.00	0.00	Security Deposit
Total (00222412) Macchiusi, Earl					300.00	300.00	0.00	0.00	300.00	0.00	
(00222520) Jasper, Geraldine											
no8801	- 16117 - Current	R-556261	6/7/2012	06/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.29
no8801	- 16117 - Current	R-556262	6/7/2012	06/2012	0.00	0.00	0.00	0.00	0.00	0.00	98.70 Rent for move in
no8801	- 16117 - Current	R-556263	6/7/2012	06/2012	0.00	0.00	0.00	0.00	0.00	0.00	500.00 Rent for Move in
Total (00222520) Jasper, Geraldine					0.00	0.00	0.00	0.00	0.00	0.00	599.99
(00222563) Hummington, Bernadette											
no8801	- 16205 - Denied	C-587212	5/10/2012	05/2012	35.00	35.00	0.00	0.00	35.00	0.00	0.00 Application Fee
no8801	- 16205 - Denied	C-587213	5/10/2012	05/2012	200.00	200.00	0.00	0.00	200.00	0.00	0.00 Security Deposit
Total (00222563) Hummington, Bernadette					235.00	235.00	0.00	0.00	235.00	0.00	
(00222405) Berisco, Margaret											
no8801	- 16210 - Current	C-586993	5/8/2012	05/2012	300.00	100.00	0.00	0.00	100.00	0.00	0.00 Security Deposit
no8801	- 16210 - Current	C-612747	7/26/2012	07/2012	116.13	116.13	116.13	0.00	0.00	0.00	0.00 Rent for 6 days
Total (00222405) Berisco, Margaret					416.13	216.13	116.13	0.00	100.00	0.00	
(00223940) Ruffin, Ethelmae											
no8801	- 16212 - Future	C-609412	7/12/2012	07/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00 Security Deposit
Total (00223940) Ruffin, Ethelmae					200.00	200.00	200.00	0.00	0.00	0.00	
(00222525) Payne, Ronald											
no8801	- 16213 - Current	R-567223	7/9/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	20.77 Prorate for July
Total (00222525) Payne, Ronald					0.00	0.00	0.00	0.00	0.00	0.00	20.77
(00224041) Polk, Lee											
no8801	- 16217 - Future	C-611059	7/19/2012	07/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00 Security Deposit
Total (00224041) Polk, Lee					200.00	200.00	200.00	0.00	0.00	0.00	
(00224029) Womble, Philip											
no8801	- 16305 - Future	C-610967	7/18/2012	07/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00 Security Deposit
Total (00224029) Womble, Philip					200.00	200.00	200.00	0.00	0.00	0.00	
(00224063) Bell, Gloria											
no8801	- 16313 - Future	C-611275	7/23/2012	07/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00 Application Fee
no8801	- 16313 - Future	C-611276	7/23/2012	07/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00 Security Deposit
Total (00224063) Bell, Gloria					235.00	235.00	235.00	0.00	0.00	0.00	
(00222353) Johnson, Lona											
no8801	- 16314 - Current	C-586973	5/8/2012	05/2012	300.00	100.00	0.00	0.00	100.00	0.00	0.00 Security Deposit
no8801	- 16314 - Current	C-610933	7/18/2012	07/2012	(100.00)	(100.00)	(100.00)	0.00	0.00	0.00	0.00 Charged too much. In a 1 bedroo
Total (00222353) Johnson, Lona					200.00	0.00	(100.00)	0.00	100.00	0.00	
(00223554) Mosley, Paul											
no8801	- 16406 - Applicant	C-606938	7/3/2012	07/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00 Security Deposit
Total (00223554) Mosley, Paul					200.00	200.00	200.00	0.00	0.00	0.00	
(00223344) Dumas, Sandra											
no8801	- 16416 - Current	C-609124	7/10/2012	07/2012	425.81	333.81	333.81	0.00	0.00	0.00	0.00 Rent for 22 days
Total (00223344) Dumas, Sandra					425.81	333.81	333.81	0.00	0.00	0.00	
(00224021) Phillips, Jerry											
no8801	- 16501 - Current	R-556274	6/7/2012	06/2012	0.00	0.00	0.00	0.00	0.00	0.00	700.00 Rent for June
Total (00224021) Phillips, Jerry					0.00	0.00	0.00	0.00	0.00	0.00	700.00
(00224197) Ratcliff, Carlette											
no8801	- 16517 - Future	C-612799	7/27/2012	07/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00 Application Fee
no8801	- 16517 - Future	C-612800	7/27/2012	07/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00 Security Deposit
Total (00224197) Ratcliff, Carlette					235.00	235.00	235.00	0.00	0.00	0.00	
(00223305) Jones, Sheila											
no8801	- 17201 - Current	C-611220	7/20/2012	07/2012	270.97	270.97	270.97	0.00	0.00	0.00	0.00 Rent for 12 days
Total (00223305) Jones, Sheila					270.97	270.97	270.97	0.00	0.00	0.00	
(00222397) Conlier, Elaine											
no8801	- 17204 - Current	R-556280	6/7/2012	06/2012	0.00	0.00	0.00	0.00	0.00	0.00	600.00 June rent
Total (00222397) Conlier, Elaine					0.00	0.00	0.00	0.00	0.00	0.00	600.00
(00223828) Norman, Dave											
no8801	- 17205 - Current	C-608250	7/6/2012	07/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00 Security Deposit
Total (00223828) Norman, Dave					200.00	200.00	200.00	0.00	0.00	0.00	
(00224025) Connor, Gwendolyn											
no8801	- 17210 - Current	C-610927	7/18/2012	07/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00 Security Deposit
Total (00224025) Connor, Gwendolyn					200.00	200.00	200.00	0.00	0.00	0.00	
(00222781) Reeder, Deldre											
no8801	- 17214 - Current	C-611214	7/18/2012	07/2012	270.97	167.09	167.09	0.00	0.00	0.00	0.00 Rent for 14 days
Total (00222781) Reeder, Deldre					270.97	167.09	167.09	0.00	0.00	0.00	
(00223174) Jones, Marilyn											
no8801	- 17301 - Current	C-597984	6/14/2012	06/2012	300.00	300.00	0.00	300.00	0.00	0.00	0.00 Security Deposit
Total (00223174) Jones, Marilyn					300.00	300.00	0.00	300.00	0.00	0.00	

Aging Detail
Property=no8801
Post To=07/2012
Minimum Amt=.01
Age as of=07/31/2012

Tenant	Plan	Date	Month	Charged Amount	Current Owed	0-30 Days Owed	31-60 Days Owed	61-90 Days Owed	Over 90 Days Owed	Pre-payments	Remarks
(0023492) Buckley, John											
no8801 - 17401 - Future	C-605783	7/3/2012	07/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (0023492) Buckley, John				300.00	300.00	300.00	0.00	0.00	0.00	0.00	
(0022522) Jackson, Alvin											
no8801 - 17413 - Current	C-596883	6/4/2012	06/2012	630.00	0.09	0.00	0.09	0.00	0.00	0.00	Rent for 27 days
Total (0022522) Jackson, Alvin				630.00	0.09	0.00	0.09	0.00	0.00	0.00	
(0022418) Jones, Audrey											
no8801 - 17513 - Current	R-556276	6/7/2012	06/2012	0.00	0.00	0.00	0.00	0.00	0.00	93.33	Move in rent
no8801 - 17513 - Current	C-603007	7/1/2012	07/2012	700.00	93.33	0.00	93.33	0.00	0.00	0.00	Market Rent (07/2012)
Total (0022418) Jones, Audrey				700.00	93.33	0.00	93.33	0.00	0.00	93.33	
(0024107) Riley, Louis											
no8801 - 17515 - Current	C-612106	7/24/2012	07/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
no8801 - 17515 - Current	C-612107	7/24/2012	07/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (0024107) Riley, Louis				335.00	335.00	335.00	0.00	0.00	0.00	0.00	
(0024092) Hobkin, Donald											
no8801 - 9202 - Future	C-612037	7/24/2012	07/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
no8801 - 9202 - Future	C-612038	7/24/2012	07/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (0024092) Hobkin, Donald				335.00	335.00	335.00	0.00	0.00	0.00	0.00	
(0022407) Goodman, Ava											
no8801 - 9203 - Future	C-586997	5/8/2012	05/2012	300.00	300.00	0.00	0.00	300.00	0.00	0.00	Security Deposit
Total (0022407) Goodman, Ava				300.00	300.00	0.00	0.00	300.00	0.00	0.00	
Grand Total				11464.51	963.45	6650.10	1046.75	1935.00	0.00	6719.21	

Affordable Rent Roll with Lease Charges
 Village de Jardin - MF (no8801)
 As Of Date: 07/31/2012
 Balance Month: 07/2012

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Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
Village de Jardin - MF (no8801)															
Current/Notice Residents															
011	2bt3	1,283	Occupied No Notice	10022653	Scott, Richard	800.00	marren	800.00	0.00	300.00	06/28/2012	06/27/2013	06/28/2012		-800.00
					Total			800.00							
012	2bth	1,347	Occupied No Notice	10022753	Auguillard, Patty	800.00	marren	800.00	0.00	300.00	07/03/2012	07/02/2013	07/03/2012		0.00
					Total			800.00							
013	2bt3	1,283	Occupied No Notice	10023211	Butler, James	800.00	marren	800.00	0.00	300.00	07/26/2012	07/25/2013	07/26/2012		154.84
					Total			800.00							
021	2bt3	1,283	Occupied No Notice	10023295	Polk, Charles	800.00	marren	800.00	0.00	300.00	07/18/2012	07/31/2013	07/18/2012		0.00
					Total			800.00							
022	2bth	1,347	Occupied No Notice	10022315	Goodman, Cynthia	800.00	marren	800.00	0.00	300.00	04/16/2012	04/15/2013	04/16/2012		0.00
					Total			800.00							
023	2bt3	1,283	Occupied No Notice	10022318	Parker, Roland	800.00	marren	800.00	0.00	300.00	04/12/2012	04/11/2013	04/12/2012		-0.33
					Total			800.00							
031	2bt3	1,283	Occupied No Notice	10022314	Keeling, Robert	800.00	marren	800.00	0.00	300.00	04/13/2012	04/12/2013	04/13/2012		0.00
					Total			800.00							
032	2bth	1,347	Vacant Unrented Not Ready	VACANT	VACANT	800.00		0.00	0.00	0.00					0.00
					Total			0.00							
033	2bt3	1,283	Occupied No Notice	10022347	Weber, Dorothy	800.00	marren	800.00	0.00	300.00	06/29/2012	06/28/2013	06/29/2012		-80.00
					Total			800.00							
041	2bt3	1,283	Occupied No Notice	10022384	Ellis, Geraldine	800.00	marren	800.00	0.00	300.00	07/03/2012	07/02/2013	07/03/2012		536.04
					Total			800.00							
042	2bflat	1,297	Occupied No Notice	10022526	Shanks, Mary	750.00	marren	750.00	0.00	300.00	06/01/2012	05/31/2013	06/01/2012		0.00
					Total			750.00							
043	2bt3	1,283	Vacant Rented Ready	VACANT	VACANT	800.00		0.00	0.00	0.00					0.00
					Total			0.00							
051	2bt3	1,283	Occupied No Notice	10022519	Morgan, Carolyn	800.00	marren	800.00	0.00	300.00	06/25/2012	06/30/2013	06/25/2012		0.00
					Total			800.00							
052	2bflat	1,297	Occupied No Notice	10022410	Estate, Oscar	750.00	marren	750.00	0.00	300.00	06/01/2012	05/31/2013	06/01/2012		300.00
					Total			750.00							
053	2bt3	1,283	Occupied No Notice	10022844	Feazell, Idell	800.00	marren	800.00	0.00	300.00	06/29/2012	06/28/2013	06/29/2012		-800.00
					Total			800.00							

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Unit	Unit Type	Sq Ft	Unit/ Lease Status	Resident	Name	Market Charge Rent Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
061	2bt3	1,283	Occupied No Notice	I0022394	St. Cyr, Jo Ann	800.00 marren	800.00	0.00	300.00	06/29/2012	06/28/2013	06/29/2012		-54.67
						Total	800.00							
062	2bth	1,347	Occupied No Notice	I0023069	Latiker, Darlene	800.00 marren	800.00	0.00	0.00	07/23/2012	07/31/2013	07/23/2012		532.26
						Total	800.00							
063	2bt3	1,283	Occupied No Notice	I0022395	Carter, Barbara	800.00 marren	800.00	0.00	300.00	05/24/2012	05/23/2013	05/24/2012		0.00
						Total	800.00							
071	2bt3	1,283	Occupied No Notice	I0022752	Caliste, Larry	800.00 marren	800.00	0.00	300.00	06/20/2012	06/19/2013	06/20/2012		0.00
						Total	800.00							
072	2bth	1,347	Vacant Unrented Not Ready	VACANT	VACANT	800.00	0.00	0.00	0.00					0.00
						Total	0.00							
073	2bt3	1,283	Vacant Rented Ready	VACANT	VACANT	800.00	0.00	0.00	0.00					0.00
						Total	0.00							
081	2bt3	1,283	Occupied No Notice	I0022784	Frazier, Joann	800.00 marren	800.00	0.00	300.00	06/28/2012	06/27/2013	06/28/2012		-800.00
						Total	800.00							
082	2bth	1,347	Vacant Unrented Not Ready	VACANT	VACANT	800.00	0.00	0.00	0.00					0.00
						Total	0.00							
083	2bth	1,347	Occupied No Notice	I0023550	Turton, Raymond	800.00 marren	800.00	0.00	300.00	07/02/2012	07/01/2013	07/02/2012		0.00
						Total	800.00							
099	2bt1	1,209	Vacant Unrented Not Ready	VACANT	VACANT	900.00	0.00	0.00	0.00					0.00
						Total	0.00							
100	2bt2	1,165	Occupied No Notice	I0022317	Taylor, Alfred	900.00 marren	900.00	0.00	300.00	04/13/2012	04/12/2013	04/13/2012		0.00
						Total	900.00							
101	2bt1	1,209	Vacant Unrented Not Ready	VACANT	VACANT	900.00	0.00	0.00	0.00					0.00
						Total	0.00							
10105	2bt5	1,092	Vacant Unrented Not Ready	VACANT	VACANT	800.00	0.00	0.00	0.00					0.00
						Total	0.00							
10106	2bt5	1,092	Vacant Unrented Not Ready	VACANT	VACANT	800.00	0.00	0.00	0.00					0.00
						Total	0.00							
102	2bt2	1,165	Occupied No Notice	I0022391	Williams, Wilbert	900.00 marren	900.00	0.00	300.00	04/27/2012	04/30/2013	04/27/2012		0.00
						Total	900.00							
10205	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00	0.00	0.00	0.00					0.00
						Total	0.00							

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Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
10206	2bu2	1,325	Vacant Rented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
						Total		0.00							
10207	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
						Total		0.00							
10208	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
						Total		0.00							
103	2bt1	1,209	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
						Total		0.00							
104	2bt2	1,165	Occupied No Notice	I0023212	Bigelow, Inez	900.00	marren	900.00	0.00	300.00	07/13/2012	07/12/2013	07/13/2012		0.00
						Total		900.00							
105	2bt1	1,209	Vacant Unrented Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
						Total		0.00							
106	2bt2	1,165	Occupied No Notice	I0022403	Taylor, Jerome	900.00	marren	900.00	0.00	300.00	05/04/2012	05/31/2013	05/04/2012		0.00
						Total		900.00							
107	2bt1	1,209	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
						Total		0.00							
108	2bt2	1,165	Occupied No Notice	I0022319	Noland, Marcia	900.00	marren	900.00	0.00	300.00	04/11/2012	04/10/2013	04/11/2012		-900.00
						Total		900.00							
11105	2bt5	1,092	Vacant Unrented Not Ready	VACANT	VACANT	800.00		0.00	0.00	0.00					0.00
						Total		0.00							
11106	2bt5	1,092	Occupied No Notice	I0022562	Garrett, Robert	800.00	marren	800.00	0.00	300.00	05/25/2012	04/24/2013	05/25/2012		0.00
						Total		800.00							
11205	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
						Total		0.00							
11206	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
						Total		0.00							
11207	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
						Total		0.00							
11208	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
						Total		0.00							
12103	2bt5	1,092	Vacant Unrented Not Ready	VACANT	VACANT	800.00		0.00	0.00	0.00					0.00

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							Total	0.00							
12104	2bt5	1,092	Vacant Unrented Not Ready	VACANT	VACANT	800.00		0.00	0.00	0.00					0.00
							Total	0.00							
12201	2bu1	1,501	Vacant Rented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	0.00							
12202	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	0.00							
12203	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	0.00							
12204	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	0.00							
13105	2bt5	1,092	Vacant Unrented Not Ready	VACANT	VACANT	800.00		0.00	0.00	0.00					0.00
							Total	0.00							
13106	2bt5	1,092	Vacant Unrented Not Ready	VACANT	VACANT	800.00		0.00	0.00	0.00					0.00
							Total	0.00							
13205	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	0.00							
13206	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	0.00							
13207	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	0.00							
13208	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	0.00							
14101	2bt6	1,124	Vacant Unrented Not Ready	VACANT	VACANT	800.00		0.00	0.00	0.00					0.00
							Total	0.00							
14102	2bt6	1,124	Vacant Rented Not Ready	VACANT	VACANT	800.00		0.00	0.00	0.00					0.00
							Total	0.00							
14103	2bt5	1,092	Vacant Unrented Not Ready	VACANT	VACANT	800.00		0.00	0.00	0.00					0.00
							Total	0.00							
14104	2bt5	1,092	Vacant Unrented Not Ready	VACANT	VACANT	800.00		0.00	0.00	0.00					0.00
							Total	0.00							

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Unit	Unit Type	Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
14201	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
						Total		0.00							
14202	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
						Total		0.00							
14203	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
						Total		0.00							
14204	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
						Total		0.00							
16101	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
						Total		0.00							
16102	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
						Total		0.00							
16103	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
						Total		0.00							
16104	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
						Total		0.00							
16105	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
						Total		0.00							
16106	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
						Total		0.00							
16107	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
						Total		0.00							
16108	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
						Total		0.00							
16109	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
						Total		0.00							
16110	t1bd	724	Occupied No Notice	I0023301	Hamilton, Carolyn	600.00	marren	600.00	0.00	200.00	07/06/2012	07/31/2013	07/06/2012		-19.77
						Total		600.00							
16111	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
						Total		0.00							
16112	t1bd	724	Occupied No Notice	I0022348	Haskin, Frederick	600.00	marren	600.00	0.00	300.00	07/26/2012	07/25/2013	07/26/2012		116.13
						Total		600.00							

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Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Charge Rent Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
16113	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
					Total		0.00							
16114	t1bd	724	Occupied No Notice	I0022524	Rowel, Inez	600.00 marren	600.00	0.00	200.00	07/03/2012	07/02/2013	07/03/2012		350.81
					Total		600.00							
16115	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
					Total		0.00							
16116	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
					Total		0.00							
16117	t1bd	724	Occupied No Notice	I0022520	Jasper, Geraldine	600.00 marren	600.00	0.00	200.00	05/30/2012	05/31/2013	05/30/2012		-599.99
					Total		600.00							
16118	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
					Total		0.00							
16201	t2bd1	1,106	Vacant Rented Not Ready	VACANT	VACANT	700.00	0.00	0.00	0.00					0.00
					Total		0.00							
16202	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
					Total		0.00							
16203	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
					Total		0.00							
16204	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
					Total		0.00							
16205	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
					Total		0.00							
16206	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
					Total		0.00							
16207	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
					Total		0.00							
16208	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
					Total		0.00							
16209	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
					Total		0.00							
16210	t1bd	724	Occupied No Notice	I0022405	Brisco, Margaret	600.00 marren	600.00	0.00	200.00	07/26/2012	07/25/2013	07/26/2012		216.13

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Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Charge Rent Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
16211	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16212	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16213	t1bd	724	Occupied No Notice	t0022525	Payne, Ronald	600.00 marren	600.00	0.00	200.00	07/06/2012	07/05/2013	07/06/2012		-20.77
						Total	600.00							
16214	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16215	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16216	t1bd	724	Occupied No Notice	t0022727	Simmons, Rayford	600.00 marren	600.00	0.00	200.00	06/15/2012	06/14/2013	06/15/2012		0.00
						Total	600.00							
16217	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16218	t2bd1	1,106	Occupied No Notice	t0022408	Ridgley Jr., David	700.00 marren	700.00	0.00	300.00	06/01/2012	05/31/2013	06/01/2012		0.00
						Total	700.00							
16301	t2bd1	1,106	Vacant Rented Not Ready	VACANT	VACANT	700.00	0.00	0.00	0.00					0.00
						Total	0.00							
16302	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16303	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16304	t1bd	724	Occupied No Notice	t0023107	Griggs, Edith	600.00 marren	600.00	0.00	200.00	07/13/2012	07/12/2013	07/13/2012		0.00
						Total	600.00							
16305	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16306	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16307	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							

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Affordable 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 Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
16308	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16309	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16310	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16311	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16312	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16313	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16314	t1bd	724	Occupied No Notice	10022353	Johnson, Ione	600.00	marren	600.00	0.00	200.00	07/01/2012	06/30/2013	07/01/2012		0.00
							Total	600.00							
16315	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16316	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16317	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16318	t2bd1	1,106	Vacant Rented Not Ready	VACANT	VACANT	700.00		0.00	0.00	0.00					0.00
							Total	0.00							
16401	t2bd1	1,106	Vacant Rented Not Ready	VACANT	VACANT	700.00		0.00	0.00	0.00					0.00
							Total	0.00							
16402	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16403	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16404	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16405	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							

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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. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
16406	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16407	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16408	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16409	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16410	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16411	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16412	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16413	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16414	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16415	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16416	t1bd	724	Occupied No Notice	I0023344	Dumas, Sandra	600.00 marren	600.00	0.00	200.00	07/10/2012	06/30/2013	07/10/2012		333.81
						Total	600.00							
16417	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16418	t2bd1	1,106	Vacant Rented Not Ready	VACANT	VACANT	700.00	0.00	0.00	0.00					0.00
						Total	0.00							
16501	t2bd1	1,106	Occupied No Notice	I0022402	Phillips, Jerry	700.00 marren	700.00	0.00	200.00	05/31/2012	05/31/2013	05/31/2012		-700.00
						Total	700.00							
16502	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16503	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00

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Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Charge Rent Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
						Total	0.00							
16504	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16505	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16506	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16507	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16508	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16509	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16510	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16511	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16512	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16513	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16514	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16515	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16516	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16517	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
16518	t2bd1	1,106	Vacant Unrented Not Ready	VACANT	VACANT	700.00	0.00	0.00	0.00					0.00
						Total	0.00							

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Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Charge Rent Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
17201	t2bd3	1,122	Occupied No Notice	t0023305	Jones, Sheila	700.00 marren	700.00	0.00	300.00	07/20/2012	06/30/2013	07/20/2012		270.97
						Total	700.00							
17202	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
17203	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
17204	t1bd	724	Occupied No Notice	t0022397	Cordier, Elaine	600.00 marren	600.00	0.00	200.00	05/31/2012	05/31/2013	05/31/2012		-600.00
						Total	600.00							
17205	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
17206	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
17207	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
17208	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
17209	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
17210	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
17211	t1bd	724	Vacant Unrented Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
17212	t1bd	724	Occupied No Notice	t0022349	Burns, Robert	600.00 marren	600.00	0.00	200.00	06/01/2012	05/31/2013	06/01/2012		0.00
						Total	600.00							
17213	t2bd2	1,070	Occupied No Notice	t0022393	Dave, Bruce	600.00 marren	700.00	0.00	300.00	06/15/2012	06/14/2013	06/15/2012		0.00
						Total	700.00							
17214	t1bd	724	Occupied No Notice	t0022781	Reeder, Deidre	600.00 marren	600.00	0.00	300.00	07/18/2012	06/17/2013	07/18/2012		167.09
						Total	600.00							
17215	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00	0.00	0.00	0.00					0.00
						Total	0.00							
17301	t2bd3	1,122	Vacant Rented Not Ready	VACANT	VACANT	700.00	0.00	0.00	0.00					0.00
						Total	0.00							

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Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
17302	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17303	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17304	t1bd	724	Occupied No Notice	I0023827	Coleman, A.C.	600.00	marren	600.00	0.00	200.00	07/16/2012	07/31/2013	07/16/2012		0.00
							Total	600.00							
17305	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17306	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17307	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17308	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17309	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17310	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17311	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17312	t1bd	724	Occupied No Notice	I0022414	Bigbee, Mary	600.00	marren	600.00	0.00	200.00	07/05/2012	07/04/2013	07/05/2012		0.00
							Total	600.00							
17313	t2bd2	1,070	Vacant Rented Not Ready	VACANT	VACANT	800.00		0.00	0.00	0.00					0.00
							Total	0.00							
17314	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17315	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17401	t2bd3	1,122	Vacant Unrented Not Ready	VACANT	VACANT	700.00		0.00	0.00	0.00					0.00
							Total	0.00							
17402	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00

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Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
							Total	0.00							
17403	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17404	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17405	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17406	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17407	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17408	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17409	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17410	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17411	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17412	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17413	t2bd2	1 070	Occupied No Notice	10022522	Jackson, Alvin	600.00	marren	700.00	0.00	300.00	06/04/2012	06/03/2013	06/04/2012		0.09
							Total	700.00							
17414	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17415	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17501	t2bd3	1,122	Vacant Unrented Not Ready	VACANT	VACANT	700.00		0.00	0.00	0.00					0.00
							Total	0.00							
17502	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							

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Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
17503	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17504	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17505	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17506	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17507	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17508	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17509	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17510	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17511	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17512	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17513	l2bd2	1,070	Occupied No Notice	10022418	Jones, Audrey	600.00	marren	700.00	0.00	300.00	06/05/2012	06/04/2013	06/05/2012		0.00
							Total	700.00							
17514	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17515	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
9101	2bt6	1,124	Vacant Unrented Not Ready	VACANT	VACANT	800.00		0.00	0.00	0.00					0.00
							Total	0.00							
9102	2bt6	1,124	Vacant Unrented Not Ready	VACANT	VACANT	800.00		0.00	0.00	0.00					0.00
							Total	0.00							
9103	2bt5	1,092	Vacant Unrented Not Ready	VACANT	VACANT	800.00		0.00	0.00	0.00					0.00
							Total	0.00							

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Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
9104	2bt5	1,092	Vacant Unrented Ready	VACANT	VACANT	800.00	0.00	0.00	0.00					0.00
						Total	0.00							
9201	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00	0.00	0.00	0.00					0.00
						Total	0.00							
9202	2bu1	1,501	Vacant Rented Not Ready	VACANT	VACANT	900.00	0.00	0.00	0.00					0.00
						Total	0.00							
9203	2bu2	1,325	Vacant Rented Not Ready	VACANT	VACANT	900.00	0.00	0.00	0.00					0.00
						Total	0.00							
9204	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00	0.00	0.00	0.00					0.00
						Total	0.00							
Future Residents/Applicants														
043	2bt3	1,283	Vacant Rented Ready	I0023360	Massenburg, Larry	800.00	0.00	0.00	0.00	07/30/2012	07/29/2013	07/30/2012		300.00
						Total	0.00							
073	2bt3	1,283	Vacant Rented Ready	I0023491	Daniels, Fred	800.00	0.00	0.00	0.00	08/10/2012	08/31/2013	07/30/2012		335.00
						Total	0.00							
10206	2bu2	1,325	Vacant Rented Not Ready	I0022523	Jones, Carolyn	900.00	0.00	0.00	300.00	08/30/2012	08/31/2013	08/30/2012		0.00
						Total	0.00							
14102	2bt6	1,124	Vacant Rented Not Ready	I0024055	Merchant, Leon	800.00	0.00	0.00	0.00	08/01/2012	07/31/2013	08/01/2012		300.00
						Total	0.00							
16212	11bd	724	Vacant Rented Not Ready	I0023940	Ruffin, Ethelmae	600.00	0.00	0.00	0.00	08/05/2012	08/04/2013	08/05/2012		200.00
						Total	0.00							
16301	12bd1	1,106	Vacant Rented Not Ready	I0022386	Carter, Audrey	700.00	0.00	0.00	300.00	08/30/2012	08/31/2013	08/30/2012		0.00
						Total	0.00							
16318	12bd1	1,106	Vacant Rented Not Ready	I0022782	Frazier, Sebren	700.00	0.00	0.00	300.00	08/15/2012	08/31/2013	08/15/2012		0.00
						Total	0.00							
16401	12bd1	1,106	Vacant Rented Not Ready	I0022816	Vernon, Lennis	700.00	0.00	0.00	300.00	08/02/2012	08/01/2013	08/02/2012		0.00
						Total	0.00							
16418	12bd1	1,106	Vacant Rented Not Ready	I0022350	August, Johnnie	700.00	0.00	0.00	300.00	08/01/2012	07/31/2013	08/01/2012		0.00
						Total	0.00							
16509	11bd	724	Vacant Rented Not Ready	I0023068	Hall, Jessie	600.00	0.00	0.00	200.00	07/04/2012	07/31/2013	08/03/2012		0.00
						Total	0.00							

Monday, July 30, 2012
 09:24 AM

Affordable Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As Of Date: 07/31/2012

Balance Month: 07/2012

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Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
16516	11bd	724	Vacant Rented Not Ready	10022783	Berry, Leonard	600.00		0.00	0.00	200.00	07/03/2012	07/31/2013	07/30/2012		0.00
					Total			0.00							
17205	11bd	724	Vacant Rented Not Ready	10023828	Norman, Dave	600.00		0.00	0.00	0.00	08/01/2012	07/31/2013	08/01/2012		200.00
					Total			0.00							
17301	12bd3	1,122	Vacant Rented Not Ready	10023492	Buckley, Johnny	700.00		0.00	0.00	0.00	08/01/2012	07/31/2013	08/10/2012		300.00
					Total			0.00							
17313	12bd2	1,070	Vacant Rented Not Ready	10022392	Theard, Jocelyn	600.00		0.00	0.00	300.00	07/30/2012	07/31/2013	07/30/2012		0.00
					Total			0.00							
9202	2bu1	1,501	Vacant Rented Not Ready	10024092	Hooklin, Donald	900.00		0.00	0.00	0.00	08/01/2012	07/31/2013	08/01/2012		335.00
					Total			0.00							
9203	2bu2	1,325	Vacant Rented Not Ready	10022407	Goodman, Ava	900.00		0.00	0.00	0.00	08/30/2012	08/29/2013	08/30/2012		300.00
					Total			0.00							
(no8801)	Total					165,300.00		33,600.00	0.00	14,300.00					-127.36

Summary Groups	Square Footage	Market Rent	Lease Charges	Security Deposit	Other Deposits	# Of Units	% Unit Occupancy	% Sq Ft Occupancy	Balance
Current/Notice Residents			33,600.00	12,100.00	0.00				-2,397.36
Future Residents/Applicants			0.00	2,200.00	0.00				2,270.00
Occupied Units	48,982.00	33,300.00				46	20.54	23.40	
Vacant Units	160,300.00	120,400.00				178	79.46	76.60	
Totals	209,282.00	153,700.00	33,600.00	14,300.00	0.00	224	100.00	100.00	-127.36

Summary of Charges by Charge Code

(Current/Notice residents only)

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

Charge Code	Amount
marren	33,600.00
Total	33,600.00

Monday, July 30, 2012
09:24 AM

Payment Detail
Property=no8801
Bank=no8801
mm/yy=07/2012 - 07/2012
Check Date=07/01/2012 - 07/31/2012
All Checks=Yes

Check #	Bank	Vendor	Date	Payable #	Property	Amount	Account
163	(no8801)	Jennifer Cangelosi (jenncang)	07/03/12 (07/12)				
				P-375748	no8801	49.00	7075 - Travel & Entertainment
Total 163	(no8801)	Jennifer Cangelosi (jenncang)	07/03/12 (07/12)			49.00	
164	(no8801)	Latter & Blum Prop Mgmt Inc (lbpmdm)	07/03/12 (07/12)				
		Nextel Chgs		P-375622	no8801	30.04	7070 - Telephone
Total 164	(no8801)	Latter & Blum Prop Mgmt Inc (lbpmdm)	07/03/12 (07/12)			30.04	
165	(no8801)	Cox Business - New Orleans (cox9bus)	07/10/12 (07/12)				
		Telephone Service		P-376285	no8801	436.24	7070 - Telephone
Total 165	(no8801)	Cox Business - New Orleans (cox9bus)	07/10/12 (07/12)			436.24	
166	(no8801)	Entergy (ente8106)	07/10/12 (07/12)				
		7A		P-376281	no8801	4.83	7210 - Electricity
		5B		P-376282	no8801	4.83	7210 - Electricity
Total 166	(no8801)	Entergy (ente8106)	07/10/12 (07/12)			9.66	
167	(no8801)	G. Riley 3D Cleaning (g999rile)	07/10/12 (07/12)				
		Cleaning apartments		P-376283	no8801	490.00	6830 - Cleaning
Total 167	(no8801)	G. Riley 3D Cleaning (g999rile)	07/10/12 (07/12)			490.00	
168	(no8801)	Network Communications, Inc. (netwcomm)	07/10/12 (07/12)				
		Advertising July 2012		P-376273	no8801	849.11	7153 - Advertising
Total 168	(no8801)	Network Communications, Inc. (netwcomm)	07/10/12 (07/12)			849.11	
169	(no8801)	Patriot Protection Agency (patprot)	07/10/12 (07/12)				
		Guard Service June 2012		P-376286	no8801	2,808.00	6580 - Guard Service
Total 169	(no8801)	Patriot Protection Agency (patprot)	07/10/12 (07/12)			2,808.00	
170	(no8801)	Peachtree Business Products, Inc (peachbus)	07/10/12 (07/12)				
		Leasing signs and stakes		P-376284	no8801	900.00	7153 - Advertising
Total 170	(no8801)	Peachtree Business Products, Inc (peachbus)	07/10/12 (07/12)			900.00	
171	(no8801)	Allied Waste N.A. Inc #842 (alliwn)	07/17/12 (07/12)				
		Trash Service		P-378178	no8801	847.36	6170 - Trash Removal
Total 171	(no8801)	Allied Waste N.A. Inc #842 (alliwn)	07/17/12 (07/12)			847.36	
172	(no8801)	TransUnion Rental Screening Solutions (credretn)	07/17/12 (07/12)				
		credit/crim for resi		P-378216	no8801	439.30	7013 - Credit Bureau
Total 172	(no8801)	TransUnion Rental Screening Solutions (credretn)	07/17/12 (07/12)			439.30	
173	(no8801)	Entergy (ente8106)	07/17/12 (07/12)				
		5A		P-376278	no8801	(45.51)	7210 - Electricity
		11A		P-378184	no8801	71.89	7210 - Electricity
		6A		P-378186	no8801	51.18	7210 - Electricity
		5C		P-378209	no8801	43.11	7210 - Electricity
		1B		P-378210	no8801	53.00	7210 - Electricity
		11C-Charge resi amount		P-378211	no8801	53.72	7210 - Electricity
		11C- charge resi electric		P-378212	no8801	52.10	7210 - Electricity
		103		P-378880	no8801	39.69	7210 - Electricity
		104		P-378881	no8801	46.35	7210 - Electricity
		9H		P-378883	no8801	59.02	7210 - Electricity
		11D		P-378884	no8801	23.93	7210 - Electricity
		Hm 13-1		P-378886	no8801	116.09	7210 - Electricity
		Bldg. 16b		P-378887	no8801	2,162.53	7210 - Electricity
		Bldg. 17		P-378888	no8801	28.65	7210 - Electricity
		Bldg. 17A		P-378889	no8801	11,713.99	7210 - Electricity
		9F		P-378891	no8801	20.37	7210 - Electricity
		Credit for 9C		P-378892	no8801	(21.07)	7210 - Electricity
		Credit for 9G		P-378893	no8801	(68.97)	7210 - Electricity
		14b		P-378895	no8801	49.38	7210 - Electricity
		14E		P-378908	no8801	44.23	7210 - Electricity
		14F		P-378909	no8801	69.27	7210 - Electricity
		14A		P-378910	no8801	20.48	7210 - Electricity
		14D		P-378912	no8801	29.18	7210 - Electricity
		14C		P-378915	no8801	21.70	7210 - Electricity
		14H		P-378927	no8801	64.82	7210 - Electricity
		14G		P-378931	no8801	23.82	7210 - Electricity
		13A		P-378934	no8801	59.06	7210 - Electricity
		13E		P-378936	no8801	41.91	7210 - Electricity
		13B		P-378939	no8801	63.72	7210 - Electricity
		13C		P-378943	no8801	22.61	7210 - Electricity
		Hm 14-1		P-378945	no8801	20.60	7210 - Electricity
		Hm 12-1		P-378947	no8801	25.76	7210 - Electricity
		site meter at vault bldg		P-378953	no8801	569.54	7210 - Electricity
		Hm 11-2		P-378955	no8801	12.63	7210 - Electricity
		Hm 11-1		P-378959	no8801	50.79	7210 - Electricity
		13D		P-378962	no8801	20.39	7210 - Electricity
		12B		P-378964	no8801	55.74	7210 - Electricity
		12E		P-378966	no8801	55.13	7210 - Electricity

Payment Detail
Property=no8801
Bank=no08801
mm/yy=07/2012 - 07/2012
Check Date=07/01/2012 - 07/31/2012
All Checks=Yes

Check#	Bank	Vendor	Date	Payable	Property	Amount	Account
12A		P-378967	no8801	53.30	7210 - Electricity		
12F		P-378968	no8801	68.05	7210 - Electricity		
12C		P-378972	no8801	29.88	7210 - Electricity		
12D		P-378973	no8801	19.37	7210 - Electricity		
11F		P-378974	no8801	85.57	7210 - Electricity		
11B		P-378975	no8801	79.06	7210 - Electricity		
10A		P-378976	no8801	45.52	7210 - Electricity		
10F		P-378977	no8801	66.13	7210 - Electricity		
10B		P-378979	no8801	56.79	7210 - Electricity		
10C		P-378980	no8801	36.57	7210 - Electricity		
9B		P-378982	no8801	29.81	7210 - Electricity		
9A		P-378983	no8801	49.29	7210 - Electricity		
9D		P-378984	no8801	33.72	7210 - Electricity		
11E		P-378986	no8801	49.26	7210 - Electricity		
8C		P-378988	no8801	46.03	7210 - Electricity		
Credit for 3C		P-378989	no8801	(3.34)	7210 - Electricity		
Credit for 4A		P-378991	no8801	(30.48)	7210 - Electricity		
6B		P-378992	no8801	47.96	7210 - Electricity		
8B		P-378994	no8801	33.53	7210 - Electricity		
105		P-378995	no8801	66.14	7210 - Electricity		
99		P-378997	no8801	49.07	7210 - Electricity		
7C		P-378998	no8801	45.24	7210 - Electricity		
7B		P-379000	no8801	28.66	7210 - Electricity		
3B		P-379001	no8801	36.86	7210 - Electricity		
101- walton construction		P-379002	no8801	99.96	7210 - Electricity		
107		P-379003	no8801	50.08	7210 - Electricity		
2A		P-379005	no8801	56.93	7210 - Electricity		
Total 173 (no08801) - Electricity (entee106) - 07/17/12 (07/12)							16,949.79
174 (no08801) - For Rent Magazine (for9rent) - 07/17/12 (07/12)							
advertising for July		P-378182	no8801	547.20	7153 - Advertising		
Total 174 (no08801) - For Rent Magazine (for9rent) - 07/17/12 (07/12)							547.20
175 (no08801) - Keith Victor (keivire) - 07/17/12 (07/12)							
Mileage for Keith		P-379032	no8801	20.00	7016 - Employee Mileage, Meals & Education		
Total 175 (no08801) - Keith Victor (keivire) - 07/17/12 (07/12)							20.00
176 (no08801) - Latta & Blum Prop. Mgmt. Inc. (lbpmmadm) - 07/17/12 (07/12)							
meeting		P-378874	no8801	7.09	7154 - Customer Relations		
meeting		P-378876	no8801	5.63	7154 - Customer Relations		
meeting		P-378882	no8801	12.00	7154 - Customer Relations		
Total 176 (no08801) - Latta & Blum Prop. Mgmt. Inc. (lbpmmadm) - 07/17/12 (07/12)							24.72
177 (no08801) - Latta & Blum Property Mgmt. Inc. (lbpmmisc) - 07/17/12 (07/12)							
05/2012 RT Chase Bank Charges		P-378647	no8801	56.66	7009 - Bank Charges		
05/2012 SD Chase Bank Charges		P-378647	no8801	26.64	7009 - Bank Charges		
04/12 Chase SD Bank Charges		P-378691	no8801	36.00	7009 - Bank Charges		
Total 177 (no08801) - Latta & Blum Property Mgmt. Inc. (lbpmmisc) - 07/17/12 (07/12)							119.30
178 (no08801) - Office Depot (offideoh) - 07/17/12 (07/12)							
supplies		P-378010	no8801	344.63	7030 - Office Supplies		
Total 178 (no08801) - Office Depot (offideoh) - 07/17/12 (07/12)							344.63
179 (no08801) - Patriot Protection Agency (patprot) - 07/17/12 (07/12)							
Security detail June and July		P-378213	no8801	3,120.00	6580 - Guard Service		
Total 179 (no08801) - Patriot Protection Agency (patprot) - 07/17/12 (07/12)							3,120.00
180 (no08801) - Rotolo Consultants Inc. (rotocons) - 07/17/12 (07/12)							
Landscape Maintenance		P-378214	no8801	2,975.00	6320 - Lawn Maintenance		
Total 180 (no08801) - Rotolo Consultants Inc. (rotocons) - 07/17/12 (07/12)							2,975.00
181 (no08801) - Shirley Morris (shirmorr) - 07/17/12 (07/12)							
Clean 17-5D, 17-3D, 16-2E		P-378078	no8801	150.00	6830 - Cleaning		
Clean 1A		P-378079	no8801	75.00	6830 - Cleaning		
Clean 16-2L, 16-4D, 16-1H		P-378080	no8801	150.00	6830 - Cleaning		
Total 181 (no08801) - Shirley Morris (shirmorr) - 07/17/12 (07/12)							375.00
182 (no08801) - Latta & Blum Prop. Mgmt. Inc. (lbpmmadm) - 07/24/12 (07/12)							
NEXTEL CHARGES		P-380574	no8801	29.94	7070 - Telephone		
Total 182 (no08801) - Latta & Blum Prop. Mgmt. Inc. (lbpmmadm) - 07/24/12 (07/12)							29.94
183 (no08801) - Latta & Blum Property Mgmt. Inc. (lbpmmisc) - 07/24/12 (07/12)							
06/12 Chase SD Bank Charges		P-380552	no8801	23.86	7009 - Bank Charges		
Total 183 (no08801) - Latta & Blum Property Mgmt. Inc. (lbpmmisc) - 07/24/12 (07/12)							23.86
70112 (no08801) - Latta & Blum Property Mgmt. Inc. (lbpmmisc) - 07/01/12 (07/12)							
7/12 Yard Fee		P-376995	no8801	200.00	7004 - Accounting/Bookkeeping Fees		
Total 70112 (no08801) - Latta & Blum Property Mgmt. Inc. (lbpmmisc) - 07/01/12 (07/12)							200.00
70112 (no08801) - Latta & Blum Prop. Mgmt. Inc. (lbpmmgmt) - 07/01/12 (07/12)							

Payment Detail
 Property=no8801
 Bank=no08801
 mm/yy=07/2012 - 07/2012
 Check Date=07/01/2012 - 07/31/2012
 All Checks=Yes

Check #	Bank	Vendor	Date	Payable #	Property	Amount	Account
7/12	Management Fee			P-377134	no8801	6,720.00	7115 - Management Fees-LBPMI
Total 7/12 (no8801) - Lattre & Blum Prop. Maint. Inc. (lbpmgmt) - 07/01/12 (07/12)							6,720.00
7/11/12 (no8801) - Lattre & Blum Property Maint. Inc. (lbpmgmt) - 07/01/12 (07/12)							
	Semi-monthly Site Payroll			P-377926	no8801	1,729.17	6902 - Resident Manager
	Semi-monthly Site Payroll			P-377926	no8801	1,401.65	6952 - Payroll Taxes
	Semi-monthly Site Payroll			P-377926	no8801	200.00	6914 - Maintenance I
	Semi-monthly Site Payroll			P-377926	no8801	2,223.00	6910 - Leasing Agent
	Semi-monthly Site Payroll			P-377926	no8801	720.00	6913 - Maintenance
Total 7/11/12 (no8801) - Lattre & Blum Property Maint. Inc. (lbpmgmt) - 07/01/12 (07/12)							6,273.82
7/27/12 (no8801) - Lattre & Blum Property Maint. Inc. (lbpmgmt) - 07/27/12 (07/12)							
	Semi-monthly Site Payroll			P-381708	no8801	1,729.17	6902 - Resident Manager
	Semi-monthly Site Payroll			P-381708	no8801	1,707.80	6952 - Payroll Taxes
	Semi-monthly Site Payroll			P-381708	no8801	200.00	6985 - Health Insurance
	Semi-monthly Site Payroll			P-381708	no8801	2,435.00	6910 - Leasing Agent
	Semi-monthly Site Payroll			P-381708	no8801	1,528.48	6914 - Maintenance I
Total 7/27/12 (no8801) - Lattre & Blum Property Maint. Inc. (lbpmgmt) - 07/27/12 (07/12)							7,600.45
Grand Total							52,182.42

Payable - Aging Detail
Property=no8801
mm/yy=07/2012
Age as of=07/31/2012

Vendor Code	Name	Invoice Notes	Trans	Property	Date	Account	Invoice Number	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed
aparasso - Apartment Assoc. of Greater NO, Inc.												
	P-379358			no8801	7/13/2012	7015	09/01/12-08/31/	414.40	414.40	0.00	0.00	0.00
Total aparasso - Apartment Assoc. of Greater NO, Inc.								414.40	414.40	0.00	0.00	0.00
consours - Consumer Source, Inc.												
	P-380372			no8801	7/11/2012	7153	63621181	449.00	449.00	0.00	0.00	0.00
Total consours - Consumer Source, Inc.								449.00	449.00	0.00	0.00	0.00
corbusi - Cort Business Services												
	P-378104			no8801	7/3/2012	7165	3854079	666.62	666.62	0.00	0.00	0.00
Total corbusi - Cort Business Services								666.62	666.62	0.00	0.00	0.00
ent8106 - Entergy												
	P-380387			no8801	7/13/2012	7210	100703214-July	(11.84)	(11.84)	0.00	0.00	0.00
	P-380383			no8801	7/17/2012	7210	101617637-July-	(69.70)	(69.70)	0.00	0.00	0.00
Total ent8106 - Entergy								(81.54)	(81.54)	0.00	0.00	0.00
g999rile - G. Riley 3D Cleaning												
	P-380376			no8801	7/20/2012	6830	26	875.00	875.00	0.00	0.00	0.00
Total g999rile - G. Riley 3D Cleaning								875.00	875.00	0.00	0.00	0.00
gulfrono - Gulf Coast Office Products, Inc.												
	P-381244			no8801	7/13/2012	7010	AR199922	193.06	193.06	0.00	0.00	0.00
Total gulfrono - Gulf Coast Office Products, Inc.								193.06	193.06	0.00	0.00	0.00
offidell - Office Depot												
	P-381533			no8801	7/12/2012	7030	6.16686E+11	90.01	90.01	0.00	0.00	0.00
	P-381531			no8801	7/13/2012	7030	6.16263E+11	77.90	77.90	0.00	0.00	0.00
Total offidell - Office Depot								167.91	167.91	0.00	0.00	0.00
offideoh - Office Depot												
	P-379722			no8801	7/10/2012	7030	6.16264E+11	199.61	199.61	0.00	0.00	0.00
Total offideoh - Office Depot								199.61	199.61	0.00	0.00	0.00
rotocons - Rotolo Consultants, Inc.												
	P-378215			no8801	7/1/2012	6320	712200vj	5,804.45	0.00	5,804.45	0.00	0.00
Total rotocons - Rotolo Consultants, Inc.								5,804.45	0.00	5,804.45	0.00	0.00
Grand Total								8,688.51	2,884.06	5,804.45	0.00	0.00

Village de Jardin Oper- Chase
Bank Reconciliation Report
07/31/2012
428511724

08/20/2012

Balance Per Bank Statement as of 07/31/2012 **8,312.86**

Outstanding Deposits

<u>Deposit date</u>	<u>Deposit number</u>	<u>Amount</u>
07/20/2012	23	300.00

Plus: Outstanding Deposits **300.00**

Reconciled Bank Balance **8,612.86**

Balance per GL as of 07/31/2012 **8,612.86**

Reconciled Balance Per G/L **8,612.86**

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>
06/26/2012	158	ente8106 - Entergy	21,581.21	07/31/2012
06/26/2012	159	gulfcono - Gulf Coast Office Products, Inc.	243.99	07/31/2012
06/26/2012	160	offideoh - Office Depot	110.69	07/31/2012
06/26/2012	161	sewewate - Sewerage & Water Board of New Orleans	16,753.51	07/31/2012
06/26/2012	162	shirmorr - Shirley Morris	180.00	07/31/2012
07/01/2012	70112	lbpmmgmt - Latter & Blum Prop. Mgmt. Inc.	6,720.00	07/31/2012
07/01/2012	70112	lbpmmisc - Latter & Blum Property Mgmt Inc.	200.00	07/31/2012
07/03/2012	163	jennccang - Jennifer Cangelosi	49.00	07/31/2012
07/03/2012	164	lbpmadmf - Latter & Blum Prop. Mgmt. Inc.	30.04	07/31/2012
07/10/2012	165	cox9busi - Cox Business - New Orleans	436.24	07/31/2012
07/10/2012	166	ente8106 - Entergy	9.66	07/31/2012
07/10/2012	167	g999rile - G. Riley 3D Cleaning	490.00	07/31/2012
07/10/2012	168	netwcomm - Network Communications, Inc.	849.11	07/31/2012
07/10/2012	169	patrprot - Patriot Protection Agency	2,808.00	07/31/2012
07/10/2012	170	peacbusi - Peachtree Business Products, Inc	900.00	07/31/2012
07/11/2012	71112	lbpmpayl - Latter & Blum Property Mgmt. Inc.	6,273.82	07/31/2012
07/17/2012	171	alliwin - Allied Waste N.A., Inc. #842	847.36	07/31/2012
07/17/2012	172	credretr - TransUnion Rental Screening Solutions	439.30	07/31/2012
07/17/2012	173	ente8106 - Entergy	16,949.79	07/31/2012
07/17/2012	174	for9rent - For Rent Magazine	547.20	07/31/2012
07/17/2012	175	keitvire - Keith Victor	20.00	07/31/2012

Village de Jardin Oper- Chase
Bank Reconciliation Report
07/31/2012
428511724

08/20/2012

Cleared Checks

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
07/17/2012	176	lbpmadmf - Latter & Blum Prop. Mgmt. Inc.	24.72	07/31/2012
07/17/2012	177	lbpmmisc - Latter & Blum Property Mgmt Inc.	119.30	07/31/2012
07/17/2012	178	offideoh - Office Depot	344.63	07/31/2012
07/17/2012	179	patrprot - Patriot Protection Agency	3,120.00	07/31/2012
07/17/2012	180	rotocons - Rotolo Consultants Inc.	2,975.00	07/31/2012
07/17/2012	181	shirmorr - Shirley Morris	375.00	07/31/2012
07/24/2012	182	lbpmadmf - Latter & Blum Prop. Mgmt. Inc.	29.94	07/31/2012
07/24/2012	183	lbpmmisc - Latter & Blum Property Mgmt Inc.	23.86	07/31/2012
07/27/2012	72712	lbprmpayl - Latter & Blum Property Mgmt. Inc.	7,600.45	07/31/2012

Total Cleared Checks

91,051.82

Cleared Deposits

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
07/03/2012	15		560.00	07/31/2012
07/03/2012	16		2,273.33	07/31/2012
07/03/2012	17		11,203.85	07/31/2012
07/06/2012	18		10,561.22	07/31/2012
07/09/2012	19		1,569.58	07/31/2012
07/09/2012	20		140.00	07/31/2012
07/10/2012	21		418.86	07/31/2012
07/20/2012	22		280.00	07/31/2012
07/20/2012	24		2,086.20	07/31/2012

Total Cleared Deposits

29,093.04

Cleared Other Items

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
07/31/2012	JE 61619	07/16 Deposit posted in Aug	2,326.00	07/31/2012

Total Cleared Other Items

2,326.00



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

June 30, 2012 through July 31, 2012

Account Number: 000000428511724

Customer Service Information

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



00000979 WBS 552 211 21412 NNNNNNNNNN 1 000000000 64 0000

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



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$67,945.64	
Deposits and Credits	10	\$31,419.04	
Withdrawals and Debits	4	\$20,794.27	
Checks Paid	26	\$70,257.55	
Ending Ledger Balance		\$8,312.86	

Deposits and Credits

Ledger Date	Description	Amount
07/03	Deposit 379085518	\$11,203.85
07/03	Deposit 379085557	2,273.33
07/03	Deposit 379085519	560.00
07/06	Deposit 379085552	10,561.22
07/09	Deposit 379085548	1,569.58
07/09	Deposit 379085520	418.86
07/09	Deposit 379085524	140.00
07/16	Orig CO Name:Hano Orig ID:726000536 Desc Date:Jul 12 CO Entry Descr:Vendor Pmtsec:CCD Trace#:021000024684694 Eed:120716 Ind ID:454619102 Ind Name:Louisiana Housing CO 2414643 Trn: 1954684694Tc	2,326.00
07/20	Deposit 379085544	2,086.20
07/20	Deposit 379085543	280.00
Total		\$31,419.04

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.



June 30, 2012 through July 31, 2012
Account Number: 000000428511724

Withdrawals and Debits

Ledger Date	Description	Amount
07/11	Orig CO Name:Lbpmi Orig ID:1722530031 Desc Date:071012 CO Entry Descr:Mgmnt Feessec:CCD Trace#:021000027158384 Eed:120711 Ind ID:No8801 Ind Name:No8801 Village DE Ja Management Fees Trn: 1927158384Tc	\$6,720.00
07/11	Orig CO Name:Lbpmi Orig ID:1722530031 Desc Date:071012 CO Entry Descr:Yardi Feessec:CCD Trace#:021000027158382 Eed:120711 Ind ID:No8801 Ind Name:No8801 Village DE Ja Yardi Fees Trn: 1927158382Tc	200.00
07/12	Orig CO Name:Lbpmi Orig ID:1722530031 Desc Date:071112 CO Entry Descr:Payroll Sec:CCD Trace#:021000020855321 Eed:120712 Ind ID:No8801 Ind Name:No8801 Village DE Ja Payroll Trn: 1930855321Tc	6,273.82
07/30	Orig CO Name:Lbpmi Orig ID:1722530031 Desc Date:072712 CO Entry Descr:Payroll Sec:CCD Trace#:021000023384502 Eed:120730 Ind ID:No8801 Ind Name:No8801 Village DE Ja Payroll Trn: 2093384502Tc	7,600.45
Total		\$20,794.27

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
158	07/02	\$21,581.21	167	07/18	\$490.00	176	07/23	\$24.72
159	07/03	\$243.99	168	07/16	\$849.11	177	07/23	\$119.30
160	07/05	\$110.69	169	07/17	\$2,808.00	178	07/26	\$344.63
161	07/09	\$16,753.51	170	07/19	\$900.00	179	07/24	\$3,120.00
162	07/06	\$180.00	171	07/25	\$847.36	180	07/24	\$2,975.00
163	07/10	\$49.00	172	07/23	\$439.30	181	07/24	\$375.00
164	07/10	\$30.04	173	07/23	\$16,949.79	182	07/31	\$29.94
165	07/17	\$436.24	174	07/23	\$547.20	183	07/31	\$23.86
166	07/16	\$9.66	175	07/30	\$20.00			
Total	26 check(s)							\$70,257.55

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
07/02	\$46,364.43	07/18	\$40,263.21
07/03	\$60,157.62	07/19	\$39,363.21
07/05	\$60,046.93	07/20	\$41,729.41
07/06	\$70,428.15	07/23	\$23,649.10
07/09	\$55,803.08	07/24	\$17,179.10
07/10	\$55,724.04	07/25	\$16,331.74
07/11	\$48,804.04	07/26	\$15,987.11
07/12	\$42,530.22	07/30	\$8,366.66
07/16	\$43,997.45	07/31	\$8,312.86
07/17	\$40,753.21		

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

Village De Jardin Sec Dep
Bank Reconciliation Report
07/31/2012
452584795

08/22/2012

Balance Per Bank Statement as of 07/31/2012 **17,100.00**

Other Items

<u>Date</u>	<u>Notes</u>	<u>Amount</u>
07/31/2012	07/12 Transfer Dep. in Error	-300.00

Plus/Minus: Other Items **-300.00**

Reconciled Bank Balance **16,800.00**

Balance per GL as of 07/31/2012 **16,800.00**

Reconciled Balance Per G/L **16,800.00**

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

Cleared Items :

Cleared Deposits

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
07/06/2012	8		600.00	07/31/2012
07/09/2012	9		200.00	07/31/2012
07/20/2012	10		2,000.00	07/31/2012

Total Cleared Deposits **2,800.00**

Cleared Other Items

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
07/31/2012	JE 61796	07/12 Dep in Error	300.00	07/31/2012

Total Cleared Other Items **300.00**

Manors Sec Dep- Chase
Bank Reconciliation Report
07/31/2012
938760949

08/23/2012

Total Cleared Other Items

1,533.00



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

June 30, 2012 through July 31, 2012
Account Number: 000000452584795

CUSTOMER SERVICE INFORMATION

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



00000030 DDA 552 142 21412 NNNNNNNNNN T 1 000000000 C2 0000

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

CHECKING SUMMARY

Commercial Checking

	INSTANCES	MARKET VALUE/AMOUNT	SHARES
Beginning Balance		\$14,000.00	
Deposits and Additions	3	3,100.00	
Ending Balance	3	\$17,100.00	

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/06	Deposit 379085556	\$600.00
07/09	Deposit 379085522	200.00
07/20	Deposit 379085542	2,300.00
Total Deposits and Additions		\$3,100.00

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

DAILY ENDING BALANCE

DATE	AMOUNT
07/06	\$14,600.00
07/09	14,800.00
07/20	17,100.00

Security Deposit Summary

As of Jul-12

Unit Code	Unit Type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
Village de Jardin / MF (no8801)								
Applicant								
099	2bt1	Joseph Brumsfield	t0023345	7/18/2012	7/14/2013	900.00	300.00	300.00
16211	t1bd	Gwendolyn Connor	t0024025	8/1/2012	7/31/2013	600.00	200.00	0.00
16214	t1bd	Louis Casimere	t0023066	7/15/2012	7/31/2013	600.00	200.00	200.00
16217	t1bd	Lee Polk	t0024041	8/1/2012	7/31/2013	600.00	200.00	0.00
16305	t1bd	Philip Womble	t0024029	7/26/2012	7/31/2013	600.00	200.00	0.00
16313	t1bd	Gloria Bell	t0024063	8/15/2012	7/31/2013	600.00	200.00	0.00
16404	t1bd	Paul Mosley	t0023554	8/1/2012	7/31/2013	600.00	200.00	0.00
16517	t1bd	Carlette Ratcliff	t0024197	8/1/2012	7/31/2013	600.00	200.00	0.00
16518	t2bd1	Louis Riley	t0024107	8/1/2012	7/31/2013	700.00	300.00	0.00
17501	t2bd3	Marilyn Jones	t0023174	7/3/2012	7/31/2013	700.00	300.00	0.00
Applicant Total						6,500.00	2,300.00	500.00
Canceled								
103	2bt1	Arthur Vigne	t0022345			900.00	300.00	0.00
16111	t1bd	Lawrence Day	t0022654		7/31/2012	600.00	200.00	200.00
9101	2bt6	Josie Taylor	t0022388			800.00	300.00	300.00
Canceled Total						2,300.00	800.00	500.00
Current								
011	2bt3	Richard Scott	t0022653	6/28/2012	6/27/2013	800.00	300.00	300.00
012	2bth	Patty Auguillard	t0022753	7/3/2012	7/2/2013	800.00	300.00	300.00
013	2bt3	James Butler	t0023211	7/26/2012	7/25/2013	800.00	300.00	300.00
021	2bt3	Charles Polk	t0023295	7/18/2012	7/31/2013	800.00	300.00	300.00
022	2bth	Cynthia Goodman	t0022315	4/16/2012	4/15/2013	800.00	300.00	300.00
023	2bt3	Roland Parker	t0022318	4/12/2012	4/11/2013	800.00	300.00	300.00
031	2bt3	Robert Keeling	t0022314	4/13/2012	4/12/2013	800.00	300.00	300.00
033	2bt3	Dorothy Weber	t0022347	6/29/2012	5/31/2013	800.00	300.00	300.00
041	2bt3	Geraldine Ellis	t0022384	7/3/2012	7/2/2013	800.00	300.00	300.00
042	2bflat	Mary Shanks	t0022526	6/1/2012	5/31/2013	750.00	300.00	300.00
051	2bt3	Carolyn Morgan	t0022519	6/25/2012	6/30/2013	800.00	300.00	300.00
052	2bflat	Oscar Estade	t0022410	6/1/2012	5/31/2013	750.00	600.00	300.00
053	2bt3	Idell Feazell	t0022644	6/29/2012	6/28/2013	800.00	300.00	300.00
061	2bt3	Jo Ann St. Cyr	t0022394	6/29/2012	6/28/2013	800.00	300.00	300.00
062	2bth	Darlene Latiker	t0023069	7/23/2012	7/31/2013	800.00	300.00	0.00
063	2bt3	Barbara Carter	t0022395	5/24/2012	5/23/2013	800.00	300.00	300.00
071	2bt3	Larry Caliste	t0022752	6/20/2012	6/19/2013	800.00	300.00	300.00
081	2bt3	Joann Frazier	t0022784	6/28/2012	6/27/2013	800.00	300.00	300.00
083	2bth	Raymond Turton	t0023550	7/2/2012	7/1/2013	800.00	300.00	300.00
100	2bt2	Alfred Taylor	t0022317	4/13/2012	4/12/2013	900.00	300.00	300.00
102	2bt2	Wilbert Williams	t0022391	4/27/2012	4/30/2013	900.00	300.00	300.00
104	2bt2	Inez Bigelow	t0023212	7/13/2012	7/12/2013	900.00	300.00	300.00
106	2bt2	Jerome Taylor	t0022403	5/4/2012	5/31/2013	900.00	300.00	300.00
108	2bt2	Marcia Noland	t0022319	4/11/2012	4/10/2013	900.00	300.00	300.00

Security Deposit Summary

As of Jul-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
11106	2bt5	Robert Garrett	t0022562	5/25/2012	4/24/2013	800.00	300.00	300.00
16110	t1bd	Carolyn Hamilton	t0023301	7/6/2012	7/31/2013	600.00	200.00	200.00
16112	t1bd	Frederick Haskin	t0022348	7/26/2012	7/25/2013	600.00	300.00	300.00
16114	t1bd	Inez Rowel	t0022524	7/3/2012	7/2/2013	600.00	200.00	200.00
16117	t1bd	Geraldine Jasper	t0022520	5/30/2012	5/31/2013	600.00	200.00	200.00
16210	t1bd	Margaret Brisco	t0022405	7/26/2012	7/25/2013	600.00	300.00	200.00
16213	t1bd	Ronald Payne	t0022525	7/6/2012	7/5/2013	600.00	200.00	200.00
16216	t1bd	Rayford Simmons	t0022727	6/15/2012	6/14/2013	600.00	200.00	200.00
16218	t2bd1	David Ridgley Jr.	t0022408	6/1/2012	5/31/2013	700.00	300.00	300.00
16304	t1bd	Edith Griggs	t0023107	7/13/2012	7/12/2013	600.00	200.00	200.00
16314	t1bd	Ione Johnson	t0022353	7/1/2012	6/30/2013	600.00	200.00	200.00
16416	t1bd	Sandra Dumas	t0023344	7/10/2012	6/30/2013	600.00	200.00	200.00
16501	t2bd1	Jerry Phillips	t0022402	5/31/2012	5/31/2013	700.00	200.00	200.00
17201	t2bd3	Sheila Jones	t0023305	7/20/2012	6/30/2013	700.00	300.00	300.00
17204	t1bd	Elaine Cordier	t0022397	5/31/2012	5/31/2013	600.00	200.00	200.00
17212	t1bd	Robert Burns	t0022349	6/1/2012	5/31/2013	600.00	200.00	200.00
17213	t2bd2	Bruce Dave	t0022393	6/15/2012	6/30/2013	700.00	300.00	300.00
17214	t1bd	Deidre Reeder	t0022781	7/18/2012	6/17/2013	600.00	300.00	300.00
17304	t1bd	A.C. Coleman	t0023827	7/16/2012	7/31/2013	600.00	200.00	200.00
17312	t1bd	Mary Bigbee	t0022414	7/5/2012	7/4/2013	600.00	200.00	200.00
17413	t2bd2	Alvin Jackson	t0022522	6/4/2012	6/3/2013	700.00	300.00	300.00
17513	t2bd2	Audrey Jones	t0022418	6/5/2012	6/4/2013	700.00	300.00	300.00
Current		Total				31,600.00	12,800.00	12,100.00
Denied								
101	2bt1	Aloysius Bernard	t0022352	5/1/2012	4/30/2013	900.00	300.00	300.00
16205	t1bd	Bernadette Hunnington	t0022563	8/1/2012	7/31/2013	600.00	200.00	0.00
Denied		Total				1,500.00	500.00	300.00
Future								
043	2bt3	Larry Massenburg	t0023360	7/30/2012	7/29/2013	800.00	300.00	0.00
073	2bt3	Fred Daniels	t0023491	7/30/2012	7/31/2013	800.00	300.00	0.00
10206	2bu2	Carolyn Jones	t0022523	8/30/2012	8/31/2013	800.00	300.00	300.00
12201	2bu1	Ann Piper	t0022542	8/5/2012	7/4/2013	900.00	300.00	300.00
14102	2bt6	Leon Merchant	t0024055	8/1/2012	7/31/2013	800.00	300.00	0.00
16107	t1bd	Carl Davis	t0022411	8/30/2012	8/31/2013	600.00	300.00	0.00
16116	t1bd	Earl Bacchus	t0022412	8/30/2012	8/29/2013	600.00	300.00	0.00
16201	t2bd1	Julie Harris	t0022344	8/1/2012	7/31/2013	700.00	300.00	300.00
16202	t1bd	Carole Yaris	t0022383	8/30/2012	8/31/2013	600.00	300.00	300.00
16207	t1bd	Gwendolyn Johnson	t0022518	7/27/2012	7/26/2013	600.00	300.00	300.00
16212	t1bd	Ethelmae Ruffin	t0023940	8/5/2012	8/4/2013	600.00	200.00	0.00
16301	t2bd1	Audrey Carter	t0022386	8/30/2012	8/31/2013	700.00	300.00	300.00
16318	t2bd1	Sebren Frazier	t0022782	8/15/2012	8/31/2013	700.00	300.00	300.00
16401	t2bd1	Lennis Vernon	t0022816	8/2/2012	8/1/2013	700.00	300.00	300.00
16418	t2bd1	Johnnie August	t0022350	8/1/2012	7/31/2013	700.00	300.00	300.00

Security Deposit Summary

As of Jul-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
16509	t1bd	Jessie Hall	t0023068	8/3/2012	8/31/2013	600.00	200.00	200.00
16516	t1bd	Leonard Berry	t0022783	7/30/2012	7/29/2013	600.00	200.00	200.00
17205	t1bd	Dave Norman	t0023828	8/1/2012	7/31/2013	600.00	200.00	0.00
17301	t2bd3	Johnny Buckley	t0023492	8/10/2012	7/31/2013	700.00	300.00	0.00
17313	t2bd2	Jocelyn Theard	t0022392	7/30/2012	7/31/2013	700.00	300.00	300.00
9202	2bu1	Donald Hookfin	t0024092	8/1/2012	7/31/2013	900.00	300.00	0.00
9203	2bu2	Ava Goodman	t0022407	8/30/2012	8/29/2013	900.00	300.00	0.00
Future		Total				15,600.00	6,200.00	3,400.00
Village de Jardin - MF (no8801)		Total				59,500.00	22,600.00	16,800.00
Grand Total						59,500.00	22,600.00	16,800.00

Summary by Account

Account	Description	Charges	Receipts
3040	Security Deposit Payable	22,600.00	16,800.00

Unit Vacancy Report
Property= Village de Jardin - MF (no8801)
As of=07/31/2012

Type/ Property/ Unit Type/ Unit	Code	Tenant Rent	Market Rent	Deposit	Status	Notice	MoveOut
1 - Vacant Unrented							
no8801							
2bt1							
099		0.00	900.00	0.00	Vacant		
101		0.00	900.00	0.00	Vacant		
103		0.00	900.00	0.00	Vacant		
105		0.00	900.00	0.00	Vacant		
107		0.00	900.00	0.00	Vacant		
Total 2bt1		0.00	4,500.00	0.00		5	
2bt5							
10105		0.00	800.00	0.00	Vacant		
10106		0.00	800.00	0.00	Vacant		
11105		0.00	800.00	0.00	Vacant		
12103		0.00	800.00	0.00	Vacant		
12104		0.00	800.00	0.00	Vacant		
13105		0.00	800.00	0.00	Vacant		
13106		0.00	800.00	0.00	Vacant		
14103		0.00	800.00	0.00	Vacant		
14104		0.00	800.00	0.00	Vacant		
9103		0.00	800.00	0.00	Vacant		
9104		0.00	800.00	0.00	Vacant		
Total 2bt5		0.00	8,800.00	0.00		11	
2bt6							
14101		0.00	800.00	0.00	Vacant		
9101		0.00	800.00	0.00	Vacant		
9102		0.00	800.00	0.00	Vacant		
Total 2bt6		0.00	2,400.00	0.00		3	
2bth							
032		0.00	800.00	0.00	Vacant		
072		0.00	800.00	0.00	Vacant		
082		0.00	800.00	0.00	Vacant		
Total 2bth		0.00	2,400.00	0.00		3	
2bu1							
10207		0.00	900.00	0.00	Vacant		
10208		0.00	900.00	0.00	Vacant		
11207		0.00	900.00	0.00	Vacant		
11208		0.00	900.00	0.00	Vacant		
12202		0.00	900.00	0.00	Vacant		
13207		0.00	900.00	0.00	Vacant		
13208		0.00	900.00	0.00	Vacant		
14201		0.00	900.00	0.00	Vacant		
14202		0.00	900.00	0.00	Vacant		
9201		0.00	900.00	0.00	Vacant		
Total 2bu1		0.00	9,000.00	0.00		10	

Unit Vacancy Report
Property= Village de Jardin - MF (no8801)
As of=07/31/2012

Type/ Property/ UnitType/ Unit	Code	Tenant Rent	Market Rent	Deposit	Status	Notice	MoveOut
2bu2							
10205		0.00	900.00	0.00	Vacant		
11205		0.00	900.00	0.00	Vacant		
11206		0.00	900.00	0.00	Vacant		
12203		0.00	900.00	0.00	Vacant		
12204		0.00	900.00	0.00	Vacant		
13205		0.00	900.00	0.00	Vacant		
13206		0.00	900.00	0.00	Vacant		
14203		0.00	900.00	0.00	Vacant		
14204		0.00	900.00	0.00	Vacant		
9204		0.00	900.00	0.00	Vacant		
Total 2bu2		0.00	9,000.00	0.00	10		
t1bd							
16101		0.00	600.00	0.00	Vacant		
16102		0.00	600.00	0.00	Vacant		
16103		0.00	600.00	0.00	Vacant		
16104		0.00	600.00	0.00	Vacant		
16105		0.00	600.00	0.00	Vacant		
16106		0.00	600.00	0.00	Vacant		
16108		0.00	600.00	0.00	Vacant		
16109		0.00	600.00	0.00	Vacant		
16111		0.00	600.00	0.00	Vacant		
16113		0.00	600.00	0.00	Vacant		
16115		0.00	600.00	0.00	Vacant		
16118		0.00	600.00	0.00	Vacant		
16203		0.00	600.00	0.00	Vacant		
16204		0.00	600.00	0.00	Vacant		
16205		0.00	600.00	0.00	Vacant		
16206		0.00	600.00	0.00	Vacant		
16208		0.00	600.00	0.00	Vacant		
16209		0.00	600.00	0.00	Vacant		
16211		0.00	600.00	0.00	Vacant		
16214		0.00	600.00	0.00	Vacant		
16215		0.00	600.00	0.00	Vacant		
16217		0.00	600.00	0.00	Vacant		
16302		0.00	600.00	0.00	Vacant		
16303		0.00	600.00	0.00	Vacant		
16305		0.00	600.00	0.00	Vacant		
16306		0.00	600.00	0.00	Vacant		
16307		0.00	600.00	0.00	Vacant		
16308		0.00	600.00	0.00	Vacant		
16309		0.00	600.00	0.00	Vacant		
16310		0.00	600.00	0.00	Vacant		
16311		0.00	600.00	0.00	Vacant		
16312		0.00	600.00	0.00	Vacant		
16313		0.00	600.00	0.00	Vacant		
16315		0.00	600.00	0.00	Vacant		
16316		0.00	600.00	0.00	Vacant		

Unit Vacancy Report
Property= Village de Jardin - MF (no8801)
As of=07/31/2012

Type/ Property/ UnitType/ Unit	Code	Tenant Rent	Market Rent	Deposit	Status	Notice	MoveOut
16317		0.00	600.00	0.00	Vacant		
16402		0.00	600.00	0.00	Vacant		
16403		0.00	600.00	0.00	Vacant		
16404		0.00	600.00	0.00	Vacant		
16405		0.00	600.00	0.00	Vacant		
16406		0.00	600.00	0.00	Vacant		
16407		0.00	600.00	0.00	Vacant		
16408		0.00	600.00	0.00	Vacant		
16409		0.00	600.00	0.00	Vacant		
16410		0.00	600.00	0.00	Vacant		
16411		0.00	600.00	0.00	Vacant		
16412		0.00	600.00	0.00	Vacant		
16413		0.00	600.00	0.00	Vacant		
16414		0.00	600.00	0.00	Vacant		
16415		0.00	600.00	0.00	Vacant		
16417		0.00	600.00	0.00	Vacant		
16502		0.00	600.00	0.00	Vacant		
16503		0.00	600.00	0.00	Vacant		
16504		0.00	600.00	0.00	Vacant		
16505		0.00	600.00	0.00	Vacant		
16506		0.00	600.00	0.00	Vacant		
16507		0.00	600.00	0.00	Vacant		
16508		0.00	600.00	0.00	Vacant		
16509		0.00	600.00	0.00	Vacant		
16510		0.00	600.00	0.00	Vacant		
16511		0.00	600.00	0.00	Vacant		
16512		0.00	600.00	0.00	Vacant		
16513		0.00	600.00	0.00	Vacant		
16514		0.00	600.00	0.00	Vacant		
16515		0.00	600.00	0.00	Vacant		
16517		0.00	600.00	0.00	Vacant		
17202		0.00	600.00	0.00	Vacant		
17203		0.00	600.00	0.00	Vacant		
17206		0.00	600.00	0.00	Vacant		
17207		0.00	600.00	0.00	Vacant		
17208		0.00	600.00	0.00	Vacant		
17209		0.00	600.00	0.00	Vacant		
17210		0.00	600.00	0.00	Vacant		
17211		0.00	600.00	0.00	Vacant		
17215		0.00	600.00	0.00	Vacant		
17302		0.00	600.00	0.00	Vacant		
17303		0.00	600.00	0.00	Vacant		
17305		0.00	600.00	0.00	Vacant		
17306		0.00	600.00	0.00	Vacant		
17307		0.00	600.00	0.00	Vacant		
17308		0.00	600.00	0.00	Vacant		
17309		0.00	600.00	0.00	Vacant		
17310		0.00	600.00	0.00	Vacant		
17311		0.00	600.00	0.00	Vacant		

Unit Vacancy Report
Property= Village de Jardin - MF (no8801)
As of=07/31/2012

Type/ Property/ UnitType/ Unit	Code	Tenant	Tenant Rent	Market Rent	Deposit	Status	Notice	MoveOut
17314			0.00	600.00	0.00	Vacant		
17315			0.00	600.00	0.00	Vacant		
17402			0.00	600.00	0.00	Vacant		
17403			0.00	600.00	0.00	Vacant		
17404			0.00	600.00	0.00	Vacant		
17405			0.00	600.00	0.00	Vacant		
17406			0.00	600.00	0.00	Vacant		
17407			0.00	600.00	0.00	Vacant		
17408			0.00	600.00	0.00	Vacant		
17409			0.00	600.00	0.00	Vacant		
17410			0.00	600.00	0.00	Vacant		
17411			0.00	600.00	0.00	Vacant		
17412			0.00	600.00	0.00	Vacant		
17414			0.00	600.00	0.00	Vacant		
17415			0.00	600.00	0.00	Vacant		
17502			0.00	600.00	0.00	Vacant		
17503			0.00	600.00	0.00	Vacant		
17504			0.00	600.00	0.00	Vacant		
17505			0.00	600.00	0.00	Vacant		
17506			0.00	600.00	0.00	Vacant		
17507			0.00	600.00	0.00	Vacant		
17508			0.00	600.00	0.00	Vacant		
17509			0.00	600.00	0.00	Vacant		
17510			0.00	600.00	0.00	Vacant		
17511			0.00	600.00	0.00	Vacant		
17512			0.00	600.00	0.00	Vacant		
17514			0.00	600.00	0.00	Vacant		
17515			0.00	600.00	0.00	Vacant		
Total t1bd			0.00	67,200.00	0.00	112		
t2bd1								
16418			0.00	700.00	0.00	Vacant		
16518			0.00	700.00	0.00	Vacant		
Total t2bd1			0.00	1,400.00	0.00	2		
t2bd3								
17301			0.00	700.00	0.00	Vacant		
17401			0.00	700.00	0.00	Vacant		
17501			0.00	700.00	0.00	Vacant		
Total t2bd3			0.00	2,100.00	0.00	3		
Total no8801			0.00	106,800.00	0.00	159		
Total 1- Vacant Unrented			0.00	106,800.00	0.00	159		
Grand Total								
			0.00	106,800.00	0.00	159		

Resident Lease Expiration

Property = Village de Jardin - MF (no8801)

Date Range: From 07/30/2012 to 01/31/2013

Page 1

Unit	Unit Type	Resident Status	Market Rent	Unit SqFt	Sec Dep On Hand	Resident Code	Resident Name	Actual Rent	Lease From	Lease To
		New Resident Rent	Term	Lease Start	Lease End	Code	Name			

Total For

Total For

0

Village de Jardin	Paid App Fee/Dep	9/2/2012	Vol I and II	
<u>Approved</u>		<u>Assigned Unit</u>	<u>Move in Date</u>	<u>Notes</u>
August, Johnnie	Paid App Fee and Deposit	16-3R/16101	9/26/2012	
Ava Goodman	Paid App Fee	9E/9203	9/29/2012	HANO, Will Pay Sec. Dep. 9/12
Taylor, Josie	Paid App Fee and Deposit	16-1C/16115	9/14/2012	HANO, Pending Lease Signing
Carter, Audrey	Paid App Fee and Deposit	17-4N/17401	9/14/2012	
Buckley, Johnnie	Paid App Fee and Deposit	17-3N/17301	9/14/2012	
Bell, Gloria	Paid App Fee and Deposit	16-3E/16313	9/12/2012	
Cosse, Larry	Paid App Fee and Deposit	14H/14101	9/15/2012	
Lipscomb, Cynthia	Paid App Fee and Deposit	16-2Q/16202	9/14/2012	HANO, Pending Lease Signing
Moore, Jaryline	Paid App Fee and Deposit	16-1F/16113	9/14/2012	HANO, Pending Inspection
Ruffin, Ethel	Paid App and Deposit	16-2H/16212	9/21/2012	
<u>Approved Pending Criminal</u>				
1. Mosely, Paul	Paid App Fee And Deposit	16-4D/16404	9/14/2012	HANO
<u>New Apps Credit and Criminal Pending</u>				
1.Vernon, Lennis	Paid App Fee and Deposit	16-4R/16401	9/10/2012	Pending Landlord Reference
2.Gordon, Doris	Paid App Fee and Deposit	16-5F/16515	9/12/2012	
3. Martin, Donna	Paid App Fee and Deposit	16-2F/16215	9/10/2012	
4. Jones, Eddie	Paid App Fee and Deposit	105	9/17/2012	
5. Thomas, Herman Jr.	Paid App Fee and Deposit	10A/10208	9/21/2012	
6. Cilestian, William	Paid App Fee and Deposit	16-3F/16315	9/20/2012	
7. Bell, Shirley	Paid App Fee and Deposit	13C/13105	9/14/2012	HANO
8. Guillion, Lorraine	Paid App Fee and Deposit	17-3A/17315	9/14/2012	
9.Belfield, Jacqueline	Paid App Fee and Deposit	14C/14103	9/26/2012	
10. Pounds, Larry	Paid App Fee and Deposit	3B/32	9/12/2012	
11.Lavigne Jr., Thomas	Paid App Fee and Deposit	16-3R/16301	9/14/2012	
12.Butler, Catherine	Paid App Fee and Deposit	14A/14201	9/21/2012	
13.Johnson, Walter	Paid App Fee and Deposit	16-4B/16417	9/21/2012	
14.Holland, Yvette	Paid App Fee and Deposit	9C/9104	9/14/2012	HANO
15. Lewis, Nicholas	Paid App Fee and Deposit	16-5J/16509	9/20/2012	
16. Glenda Register	Paid App Fee and Deposit	16-5A/16518	10/1/2012	
17.Ferguson, Melvin	Paid App Fee and Deposit	16-4A/16418	9/21/2012	
18.Green, Willie	Paid App Fee and Deposit	16-1A/16118	10/15/2012	HANO
19.Williams, Ellairda	Paid App Fee and Deposit	9G/9101	9/14/2012	HANO
20.Cannon, James	Paid App Fee and Deposit	17-2I/17207	9/21/2012	HANO
21.Jackson, Bernard	Paid App Fee and Deposit	9D/9103	9/14/2012	
22. Belisle, Charles	Paid App Fee and Deposit	103	9/10/2012	
<u>Moved In</u>				
1.Noland, Marcia	205.382.6799	108	4/11/2012	
2. Goodman, Carolyn	404.992.6589	2B/22	4/12/2012	

3. Parker, Ronald	504.247.3467	2C/23	4/12/2012
4. Keeling, Robert	504.715.1006	3A/31	4/16/2012
5. Taylor, Alfred	504.669.0645	100	4/13/2012
6. Williams, Wilbert	586.337.2261	102	4/27/2012
7. Taylor, Jerome	504.450.5090	106	5/4/2012
8. Carter, Barbara	504.312.9563	6C/63	5/24/2012
9. Garrett, Robert	504.564.4724	11C/11106	5/25/2012
10. Jasper, Geraldine	504.228.5883	16-1B/16117	5/30/2012
11. Cordier, Elaine	504.220.5529	17-2L/17204	5/31/2012
12. Phillips, Jerry	504.782.6951	16-5R/16501	5/31/2012
13. Estade, Oscar	504.302.1617	5B/52	6/1/2012
14. Shanks, Mary	318.453.2938	4B/42	6/1/2012
15. Burns, Robert	504.373.6066	17-2D/17212	6/1/2012
16. Ridgley, David	504.246.7200	16-2A/16218	6/1/2012
17. Jackson, Alvin	504.810.4761	17-4B/17413	6/4/2012
18. Jones, Audrey	504.261.5010	17-5B/17513	6/5/2012
19. Dave, Bruce	504.261.1674	17-2B/17213	6/15/2012
20. Simmons, Rayford	504.609.5801	16-2D/16216	6/15/2012
21. Carlisle, Larry	504.452.5481	7A/71	6/20/2012
22. Morgan, Carolyn	504.606.2313	5A/51	6/25/2012
23. Scott, Richard	504.237.1240	1A/11	6/28/2012
24. Frazier, Jo Ann	504.717.1075	8A/81	6/28/2012
25. Weber, Dorothy	504.309.3998	3C/33	6/28/2012
26. Flazell, Idell	504.481.3300	5C/53	6/29/2012
27. Jo Ann St. Cyr	504.615.9796	6A/61	6/30/2012
28. Ione Johnson	504.428.4119	16-3C/16314	7/1/2012
29. Raymond Turton	504.406.9334	8C/83	7/2/2012
30. Geraldine Ellis	504.952.3988	4A/41	7/3/2012
31. Inez Rowel	225.252.3085	16-1E/16114	7/3/2012
32. Augillard, Patty	504.458.8297	1B/12	7/3/2012
33. Bigbee, Mary	504.704.8715	17-3D/17312	7/5/2012
34. Payne, Ronald	504.909.0556	16-2E/16213	7/6/2012
35. Hamilton, Carolyn	504.701.0634	16-1I/16110	7/6/2012
36. Dumas, Sandra	504.344.4702	16-4D/16416	7/10/2012
37. Griggs, Edith	504.244.0638	16-3P/16304	7/13/2012
38. Biegelow, Inez	504.236.1507	104	7/13/2012
39. Coleman AC	504.872.7774	16-4P/16404	7/16/2012
40. Deidre Reeder	504.236.1575	17-2C/17214	7/18/2012
41. Brumfield, Joseph	504.615.0546	99	7/18/2012
42. Polk, Charles	225.316.4145	2A/21	7/18/2012
43. Jones, Sheila	504.245.7905	17-2N/17204	7/20/2012
44. Latiker, Samuel	504.252.4589	6B/62	7/23/2012
45. Haskin, Frederick	601.566.7292	16-1H/16112	7/26/2012
46. Brisco, Margaret	504.240.7177	16-2I/16210	7/26/2012
47. Butler, James	504.382.5080	1C/12	7/26/2012
48. Johnson, Gwendolyn	214.284.8569	16-2L/16208	7/27/2012
49. Massenburg, Larry	504.650.9285	4C/43	7/27/2012

50. Casimere, Louis	504.444.7921	16-2C/16214	7/27/2012
51. Daniels, Fred	504.615.9525	7C/73	7/30/2012
52. Theard, Jocelyn	504.281.3719	17-3B/17313	7/30/2012
53. Berry, Leonard	504.453.4494	16-5D/16516	7/30/2012
54. Jones, Carolyn	504.223.3071	10-C/10106	7/31/2012
55. Piper, Ann	504.246.0240	16-1J/16109	8/1/2012
56. Jones, Marilyn	504.975.0745	17-3N/17301	8/3/2012
57. Hall, Jessie	504.276.9385	16-5H/16512	8/3/2012
58. Norman, Dave	504.246.2248	17-2J/17205	8/6/2012
59. Riley, Louis	504.410.4315	17-5A/17515	8/8/2012
60. Conner, Gwendolyn	210.412.0471	17-2G/17210	8/10/2012
61. Yaris, Carole	504.246.8802	16-3M/16306	8/12/2012
62. Bigard, June	504.246.5948	9H/9102	8/20/2012
63. Polk, Lee Esther	361.244.7406	16-2B/17215	8/20/2012
64. Ratcliff, Carlette	504.251.3435	16-5B/16517	8/20/2012
65. Jones, Jerry	344.546.4459	107	8/23/2012
66. Gibson, Sheila	504.704.7021	161L/16108	8/31/2012
67. Hookfin, Donald	504.600.7160	9A/9202	8/31/2012
68. Vernisha Merchant	504.858.3856	14G/14102	9/1/2012
69. Womble, Veronda	504.373.1137	16-3N/16305	9/1/2012

Cancelled Applications

Bernard, Alloyis	Changed mind.
Dellie, A	Did not Have Voucher.
Finnie, D	Skipped.
Day, Lawrence	Rent Balance.
Landry, C	Decided not to move now.
Frazier, Sebren	Evicted
Davis, Carl	Changed mind.
Bacchus, Earl	Cannot get out of Lease.
Vigne, Arthur	Too ill to move.
Harris, Julie	Changed mind.
Jarrell, Joycelyn	Needed 2b/2ba

Vol I/II Total Units Turned over to Mgm't	224
Approved	10
Approved pending criminal	1
Pending	22
Moved In	69
Total available to lease	123



BOARD OF DIRECTORS

Agenda Item 13

J. Mid-City Gardens Project

Todd Folse, Construction Monitoring

September 12, 2012

POST ARCHITECTS

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MEETING MINUTES

ATTENDEES: **Todd Folse, Jerry Tichenor** (LHFA/LHC - Owner);
Dwayne Honore', Matt Tucker, Carrol Lazard,
and Kevan Cullins (DHC-GC);
Phillip Richardson (Pella-Manufacturer);
Bill Walls and Mark Woodruff (Coker-Installer);
Jeff Jones (M.E. Caulking - Sealant Installer);
Jim Parsons (WMC-Owner's Testing Agent)
Lisa H. Nice (POST-Architect)

DATE: **August 16, 2012**

SUBJECT: **1001 – Mid City Gardens Residential Windows
Installation Review**

COPIES: **Attendees; Dr. Roger Tijerino (LHFA/LHC); Sheila Dial-Barton (EOA);
Skipper Post (POST); File**

Following is a summary of the comments/discussion:

The purpose of the meeting was to determine if the residential windows are properly installed, identify any that are not, and determine what needs to be done to correct those installations. All parties introduced themselves.

1. Carrol explained the reason for the meeting. I followed up with an explanation of why the spray tests at windows in Buildings 4 and 5 were done. Metal pan flashing was not installed at all windows as required by the Documents (the pan was installed at windows in masonry walls, but not siding walls). Due to the schedule, it was not beneficial to attempt to remove and install the pan flashing, so an alternative was proposed - install urethane sealant on the interior window perimeter in lieu of foam sealant. In order to consider this alternative, the assembly was tested to determine if it would perform. The sealant was fine, but the test revealed issues with the installation and possibly the windows.
2. I asked if everyone had copies of the test reports. Phillip with Pella did not. Jim gave him hard copies and I offered to email digital copies. Phillip noted that someone at Pella had received copies, but that he had not seen them. Jim talked about the test results and the concerns about the mitered joint at the bottom rail. He was not sure why the metal pan was not installed, if it was a VE item or a mistake, but was okay with the performance of the proposed urethane joint.
3. I reiterated that we were here today to identify the problem(s) and determine a path forward, and that this needed to be a long term solution, not a band-aid fix. None of us want to be here two years from now dealing with problems from the windows.

All parties walked to Building 4 to review the first window unit tested.

4. I explained to Phillip that the Pella Service Tech (Wayne) had attended the window test at Building 5. After that test, I had asked how we would go about checking the windows. He said each window would have to be reviewed from inside and outside to determine if they were properly installed. I asked Phillip how the Building 4 test window looked. Phillip took a close look at the exterior sill. He could not tell if there was separation at the corners or not, but he said there could be. Jim advised that a simple sill test could determine that. Plug the weeps and fill the sill with water. That will determine if there are any leaks. If there are, he knows of a clear self leveling sealant that could be used, but would have to be approved by Pella.

Continued next page.

5. I asked Jeff about the exterior perimeter sealant joint. Did he use a backer rod? Yes, when there was room, but in some cases there was not enough room to install a $\frac{1}{4}$ " joint and backer rod. In some locations the sealant is already failing. (This is likely because there was not enough depth to width ratio.) Jim advised in those cases he would recommend a $\frac{3}{4}$ " +/- silicone joint placed at an angle between the corner of the hardy trim and the window frame. This would be on top of the urethane joint. I asked about the difference in cost of silicone verses urethane (material only). Jeff said there would be an increase, but he did not know how much. He was also concerned about how long it would take to get the same color. I asked him to let me know what was readily available. Todd asked that I get him the cost information so he can get approval for any cost increase to the Owner. Jim advised it was absolutely a betterment of the installation. The silicone is a 20 year product verses five so the Owner would save in maintenance costs later. *[It was later determined this solution would not meet Pella's requirement for warranty.]*

We all went inside to look at the Building 4 tested window.

6. Phillip noted that it was not installed per Pella's instructions and would not be warrantable as installed. I asked what is required to meet Pella's guidelines. Phillip marked on the wall and sill where Pella shims are required - one at each screw, one at meeting rail, one $1\frac{1}{2}$ "-2" from stile at sill (check instructions on distance) and one in the center of the sill (more possibly required if window is wider than 32" of the example). Shims are required to be $\frac{1}{4}$ " minimum to meet Pella guidelines - can be bigger, but not smaller. Carrol asked what holds the shims at the sill in place. Phillip indicated that once the insulation is installed they won't move. I asked Phillip if this could be done without removing the windows, and his answer was yes. The screws would need to be backed out, the window would need to be shimmed at sill and jambs as described earlier (plumbed and true), and properly seal the window (inside and out).
7. What about sagging or twisted windows? Phillip indicated that because the vinyl window is very flexible, they should not remain sagging or twisted once properly shimmed.
8. Jim asked Mark with Coker if there were any problems with the windows prior to installation. Mark advised that they sagged in the center of the top rail. Jim asked if this was noted. His response was yes, probably. I said that it never made it to our office, if it was noted prior to install. Mark also noted that Pella shims were installed originally, but the windows were removed to flash the entire window perimeter. The shims could not be reinstalled because of the surrounding drywall. I was not made aware of that condition. Jim asked Mark if there were any other issues with the windows. Mark had no other issues. Bill noted that they (Coker) have seen sagging at the head before, but the fin attachment usually fixed any sagging - these windows did not have fins.

Continued next page.

9. There was a group discussion regarding foam sealant verses urethane sealant at the interior window perimeter. Phillip prefers the foam sealant because it covers the full jamb depth and protects from air and water infiltration. Jim believes the urethane joint to be a better detail, but does not take issue with the foam. Phillip indicated that Pella would need to approve the change if urethane was used. Matt stated that he had written documentation through Allie McKowen (local Pella rep) approving the change to backer rod and urethane. If so, it's okay with Phillip. Jeff advised that to install the urethane he had to cut the flashing tape because it would not adhere properly to the flashing. I asked Jim if that was okay - I have some concerns about it. Jim said it was probably okay, but we should find the right sealant so it doesn't have to be cut back. Jim noted that the corners would still need to be cut because the flashing tape had a radius in the corner, creating an air gap behind it. Jim said this was okay, but it must be properly sealed after cutting.
10. I asked Phillip about the windows that used the joining mulls to fill the void between the window and the rough opening. He said it was acceptable as long as it is properly shimmed. I asked if the window would need to be removed (as Wayne with Pella had previously noted). His response was, no, just follow the same procedure described earlier (unscrew, shim, level, re-screw and seal).
11. Jim asked Phillip about the issue with the back-dam (mitered joint), and showed him the daylight coming through. What is the fix? Phillip asked if Jim had a recommendation. I noted that Wayne said that Pella uses a butyl sealant for field repairs. Jim said that would work. It could be a butyl tap or a silicone sealant. Phillip asked Jim to send him the product data on what he's used previously. The clear self leveling sealant would not work in this condition. I asked Phillip if Pella would have to do those repairs. He said no, they would just have to approve the product.
12. Does every window need to be reviewed by someone at Pella to determine the corrections required? What about the fixed unit in this room, is it okay? Phillip noted that he has looked at every unit during the construction process and that it would not be necessary at this point. The Pella install requirements need to be followed at every window.
13. Jim asked Carrol how the 2x intermediate jamb was attached. Carrol noted it was toe-nailed at top and bottom. Jim asked Phillip if Pella had a problem with the install. Phillip said no.
14. There was a group discussion on what needed to happen next. It was agreed that one of each nine window types would be corrected as described above. Further discussion on who picks the windows to be corrected - it seems the installation is fairly typical across the project so the window selection is not critical except that one of the windows that were tested should be included so it can be retested with corrections. DHC will select the windows. I asked Phillip if Pella needed to review the corrections in person prior to sealing them, or should they be photographed. He said photographs would work.
15. I asked Phillip, what if all of the corrections are made, per Pella requirements, the window is retested and fails at the meeting rail because the head is sagging? (I noted that I had video of the failure from Building 5.) Phillip said it would then go to corporate to ask them why their product is not performing even when properly installed.

Continued next page.

16. Todd noted that ASTM considers windows water tight if they pass the spray test at 2.86psf. If that is an industry standard, why are we testing at 4.5psf? I advised Todd that our specs call for 4.5psf, but we could look at the ASTM standard at the Owner's direction. Jim noted that their standard field testing takes the manufacturer's lab test pressure and reduces it by one-third for field tests. Phillip will let us know what the Pella windows are tested at and we will consider this in the retest.
17. Any questions? Dwayne asked about the size of the exterior joint. Jim advised it would be about $\frac{3}{4}$ " from corner of window frame to corner of Hardy trim, on an angle.

Action Items reviewed.

18. I will send digital copies of the window test reports to Phillip.
19. Jim will send product information to Phillip for approval by Pella.
20. Phillip will handle getting the approval, and let us know.
21. Jim will direct Carrol/DHC how to perform the sill test.
22. Jeff will get pricing for the silicone sealant, and provide colors readily available.
23. One of each window type (including one of the tested units) will be properly shimmed by the installer, then sill tested by DHC to determine if repairs are required to the sill or back dam, repairs and retest as required, photographed by architect prior to sealing, reviewed and approved by Pella, sealed per Pella requirements, and previous spray tested unit retested with Pella present. If window passes all windows can be corrected.
24. I thanked everyone for their involvement and working together to get this resolved.

The meeting was adjourned.

25. I showed Phillip the video I had taken of the failed test at Building 5. He asked if I could forward it to him. I agreed. He gave me his card and I went to my car to get my card for him. When I returned DHC reps were meeting with Coker reps on the sidewalk in front of Building 4.
26. I went back inside the unit to find Phillip and found him along with Jim and Jeff looking at the kitchen window discussing its installation. It had the joining mulls and a very large gap (1" +/-) on the right jamb and the joining mull was twisted. Jim was asking Phillip how this repair should be handled. He would recommend unscrewing, removing and installing a $\frac{1}{2}$ " plywood sheet for blocking then reinstalling with proper shims. Carrol and Kevan had come back into the unit so I reviewed the condition with them. Phillip said it could be shimmed with Pella shims only, but there would be a much greater chance of a proper install with the blocking added.
27. There was some discussion as to whether the windows needed to be "inventoried" to determine what corrections were required. Phillip said Pella would not require it - just follow their guidelines.
28. Dwayne joined the discussion. Jim asked if there was any problem with Coker making the corrections. Dwayne noted there were none at this time.

Representatives from Coker and LHFA/LHC were no longer present at this time, but additional questions surfaced and discussions continued.

29. Phillip asked why we didn't want to use the foam sealant. He again stressed how it helps to keep the shims and window in place after install. Jim said he was okay with it as long as the right foam was used. It must be a water resistant, low expansion type. I said I was okay with this option, but would prefer also using the urethane at the sill and 4-6" up the jambs as a back dam supplement and replacement for the sill pan. Jim agreed.

Continued next page.

30. Jeff asked who would determine where the silicone joints were required on the exterior. I confirmed he was asking would all windows get the silicone, or specific ones. Jim would recommend all if money was not an issue, but realizes it is an issue. We discussed it would only be necessary at windows where the 1/4" backer rod and joint could not be installed. Phillip then noted that there had to be a 1/4" joint at the exterior, or Pella would not warranty the window, even though the suggestion would work. This realization somewhat removes the option Jim suggested with the angled silicone joint. I noted that the windows should be able to be unscrewed and reset to allow the required 1/4" gap. Carol said there may be some conditions where the 1/4" may not be there, and asked what happens then?

We walked outside to review the kitchen window install.

31. The exterior trim conditions were reviewed. We talked through what if scenarios regarding the lack of a 1/4" gap, including requiring DHC to provide the warranty on those conditions if Pella didn't. The trim might have to be removed in those cases to allow the proper joint. Dwayne asked Carol to determine how many conditions there are and they would go from there. Dwayne noted that they would prepare a schedule to address the corrections required at the windows.

Unplanned supplemental meeting adjourned (no representatives from Coker or LHFA/LHC involved).

32. Jim showed Carol how to perform the sill test.
33. Phillip gave Carol some Pella shims to get started and a can of the Dow Great Stuff Pro Series foam sealant that Pella recommends.

- End of Minutes -

Rebekah Ward

From: Todd Folse
Sent: Friday, August 31, 2012 8:41 AM
To: Rebekah Ward
Subject: FW: Corrective Measures for Residential Window Issue

Please include this after the minutes on the windows.

From: Carrol Lazard [mailto:carrol@dhonore.com]
Sent: Thursday, August 23, 2012 8:45 AM
To: wallswj@earthlink.net; Dwayne Honore; Matt Tucker; phillip.richardson@pellagulfstates.com; mikejonescaulking@cox.net; Todd Folse; jparsons@watermc.net; Matt Tucker
Cc: Richelle Hebert; Kevan Cullins
Subject: Corrective Measures for Residential Window Issue

All:

The following is a summary of corrective measures along with dates that DHC will focus on with regards to re-work at the Residential Window issue as it relates to water intrusion test failure. Please be aware that in order to hit these dates and continue to the next stage, the previous step must happen in a timely manner.

- A. Sill to Jamb Flood Test (08/23)
DHC to test several windows at Building 4 and forward results to all parties.
- B. Re-Shim All Windows Per Pella Requirements (08/27 thru 09/07)
Coker & Associates to procure shims, foam sealant & begin at Bldg 2.
- C. Install Sealant at Sill to Jamb Miters (09/03 thru 09/05)
Jim Parsons (Water Management) to submit product information to Pella for approval.
Pella field personnel to install sealant at miters.
- D. Install Exterior Sealant at Windows (09/06 thru 09/10)
Mike Jones Caulking to seal exterior joints as well as interior sill w/6" vertical caulk up jambs.
Jim Parsons (Water Management) to submit product information to Pella for approval.
- E. Visual Inspection of Corrective Measures (09/10 thru 09/11)
Phillip Richardson (or Pella field personnel) to inspect window re-work either in person or via photos.
- F. Water Test at Completed Window (09/12/12)
Water Management to perform water test as per agreed upon PSI requirements.
Pella, Post Architects & LHFA (LHC) to approve final PSI requirements prior to testing.

Carrol Lazard
Superintendent

D. HONORÉ CONSTRUCTION, LLC.

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Baton Rouge, LA 70810
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Louisiana Housing Corporation

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: 7/31/12
Length of Visit: 1 Hour
Project Name: Mid City Gardens
Project Location: Baton Rouge LA
LHFA Personnel: Todd Folse
Purpose of Visit: Construction Monitoring

- Overall completion including infrastructure is approximately 90% at the time of this inspection.
- Installation of landscaping is nearing completion.
- Clearance has been issued on the Activity Center, Building #2 (15Units) and building #4 (10Units) to bring to completion.
- Building #3 (15Units) failed testing in one unit only. The remaining 14 units have clearance but will wait for clearance of the whole building before reinstalling drywall, etc. Additional cleaning is being performed to prepare for retesting.
- Building #5 has been cleaned and tested. The results of this testing are due on 8/1/12.
- Building #6 – demolition & cleaning continues.
- 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%. With reconstruction taking place, the residential portion is now approximately 85% at the time of this inspection; however, extra manpower has been ordered to speed up the completion.
 - C) The remediation is approximately 80% complete.
 - D) At this point a realistic completion should be sometime around late September 2012.
- Percentage complete Activity Center:
 - A) Approximately 90% complete overall.
 - B) Exterior is nearly complete.
 - C) Interior needs to pass moisture testing before installing the flooring. The results of this test are due on 8/6/12.
 - D) Completion expected before the end of August 2012.
- Given the extent of the remediation required, a realistic completion goal would be sometime in August 2012 for activity center and sometime in September 2012 for the residential portion of this development.



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- A comprehensive plan is in place to address all concerns as well as bring this development to completion. Additional manpower has been requested by the superintendant to bring this development to completion.

There was activity amongst all trades on site as well as a specialized team in place to address the water/moisture damages.

Exterior portions of the residential buildings are nearly complete. Reconstruction within Building #2 is moving forward. Drywall is currently being brought to completion in this building. Building 4 is beginning the reinstallation of materials removed by the remediation.

Progress continues to be made in all areas of construction on the Activity Center. Flooring and other finishing components are being installed. Moisture content test for the slab is in process. The results will dictate when wood flooring installation can begin. Probable completion date is sometime in August 2012 on the activity center.

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



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1 Exterior nearly complete on Activity Center.



2 Interior nearing completion in the Activity Center.



IMAGES



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3 Drywall reinstall continues in Bldg #2.



4 Landscaping nearly complete.



5



6 Black panel install visible in background on Activity Center.



7 Serve Pro continuing cleaning process.



8 Landscaped courtyard area





Louisiana Housing Corporation

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

FIELD REPORT

From: Todd Folse
To: Bradley Sweazy
Date of Visit: 8/21/12
Length of Visit: 2 Hours
Project Name: Mid City Gardens
Project Location: Baton Rouge LA
LHFA Personnel: Todd Folse
Purpose of Visit: Construction Monitoring

- New issue has been discovered regarding the windows. We are waiting on Pella the manufacturer for resolution to these issues. I will report this resolution once finalized.
- Overall completion including infrastructure is approximately 93% at the time of this inspection.
- Installation of landscaping is nearing completion.
- Clearance has been issued on the Activity Center, Building #2 (15Units), Building #3 (15Units), Building #4 (10Units) and all but two units in Building #5 (10Units) to bring to completion.
- Testing of final units needing clearance in Building #5 is scheduled for 8/22/12.
- Building #6 – demolition & cleaning continues. Testing is scheduled for 8/24/12 on Building #6.
- 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%. With reconstruction taking place, the residential portion is now approximately 87% at the time of this inspection; however, extra manpower has been ordered to speed up the completion.
 - C) The remediation is approximately 90% complete.
 - D) At this point a realistic completion should be sometime around late September 2012.
- Percentage complete Activity Center:
 - A) Approximately 95% complete overall.
 - B) Exterior is nearly complete.
 - C) Flooring and trim being installed throughout.
 - D) Completion expected before the end of August 2012.
- Given the extent of the remediation required, a realistic completion goal would be sometime in August 2012 for activity center and sometime in September 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. Additional manpower is in place to bring this development to completion.



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There was activity amongst all trades on site as well as a specialized team in place to address the water/moisture damages.

Exterior portions of the residential buildings are nearly complete. Reconstruction in Building #2 has exceeded 90%. Reconstruction in Building #3 is 86%. Reconstruction in Building #4 is 87%. Tests are being expedited in Buildings #5&6 in order to move forward with reconstruction in these buildings.

Progress continues to be made in all areas of construction on the Activity Center. Flooring and other finishing components are being installed. Probable completion date is sometime in August 2012 on the activity center.

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



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1 Active jobsite



2 Active jobsite



IMAGES

3 Very active jobsite



4 Finishes being installed in Activity Center.



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5 Wood flooring being installed in Activity Center.



6 New grab bar installed with correct clearance.

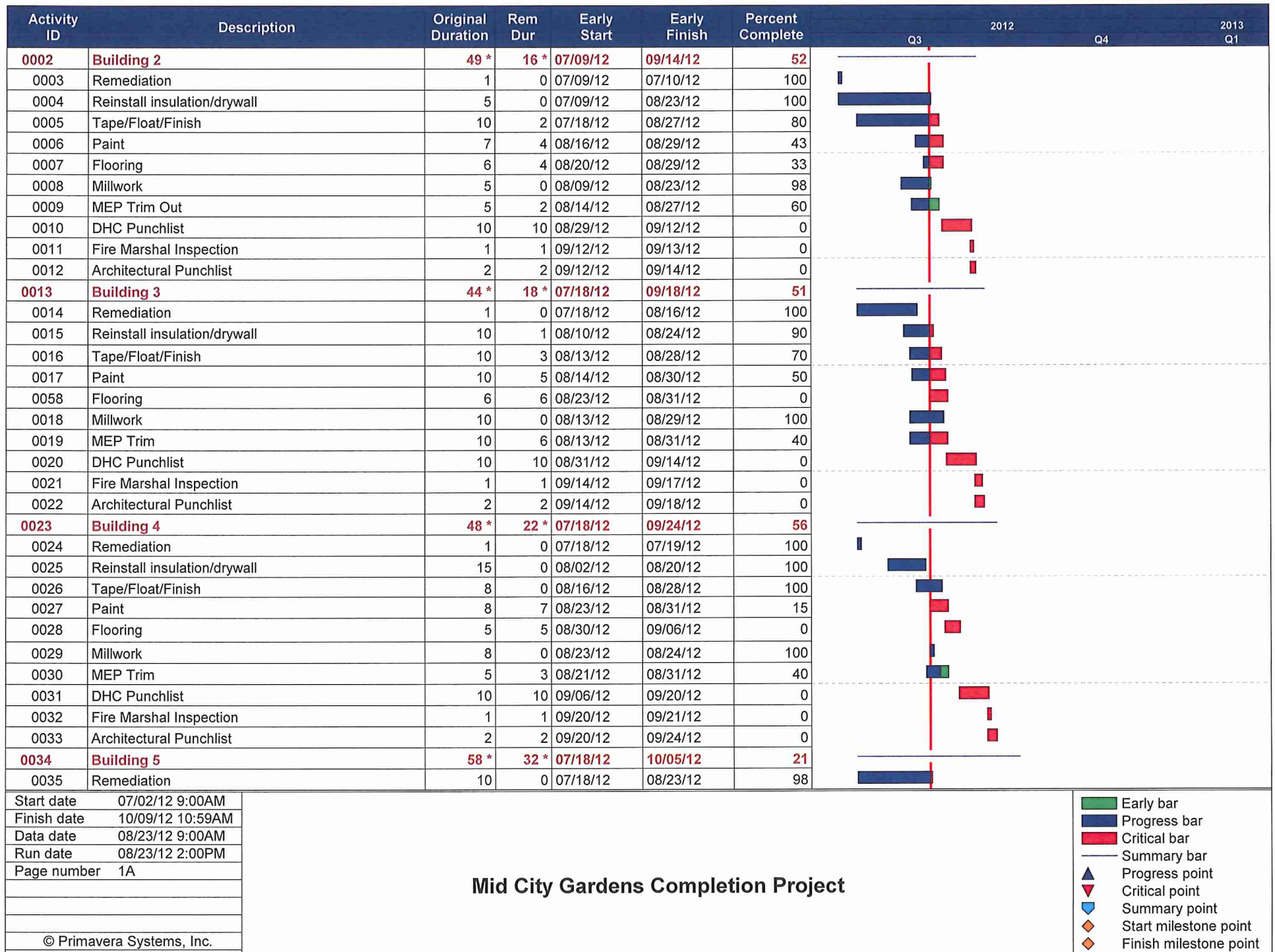


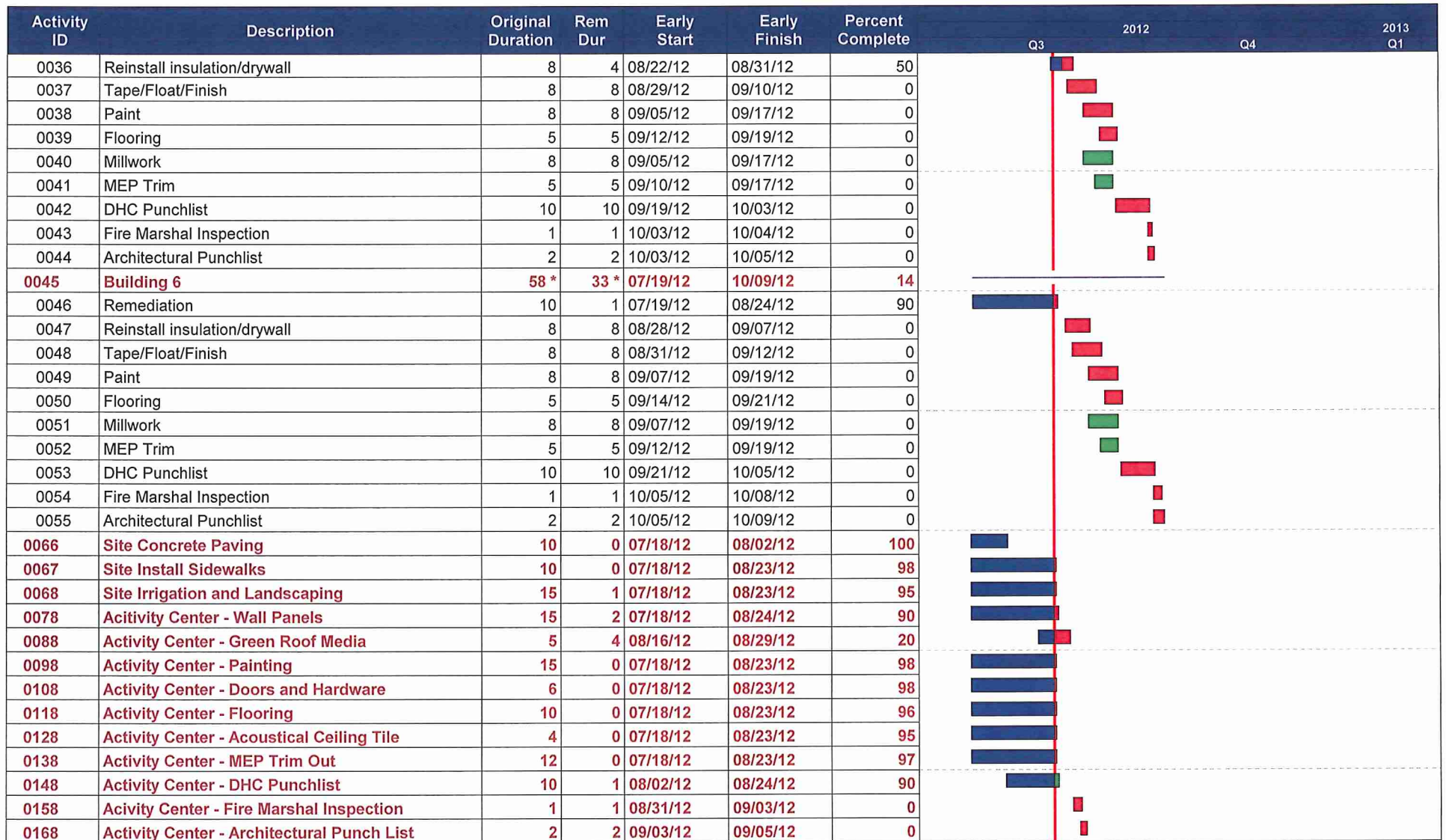
7 Drywall finished, ready to paint in residential units.



8 Drywall finished with floor reinstall taking place in residential units.





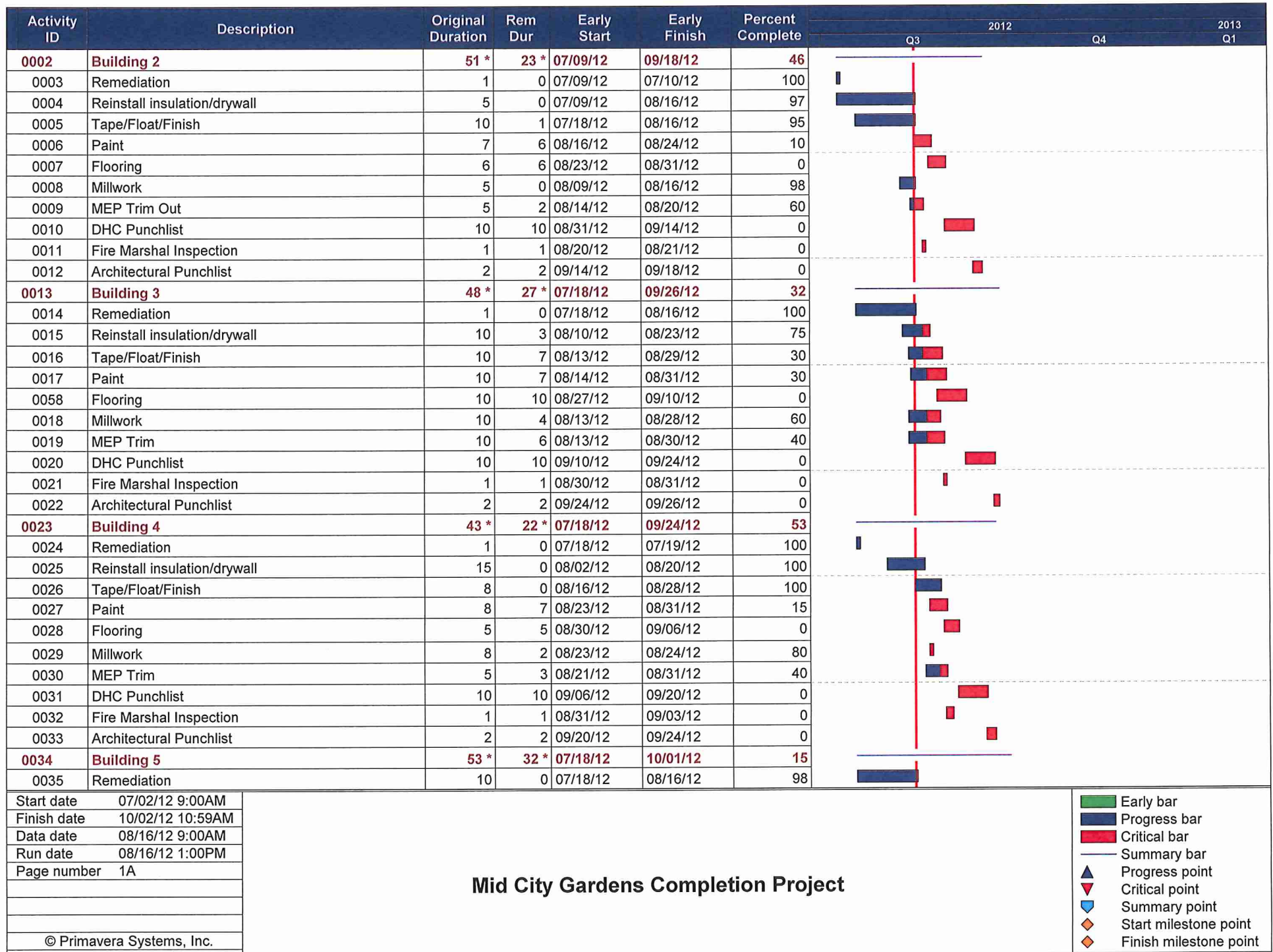


Start date 07/02/12 9:00AM
Finish date 10/09/12 10:59AM
Data date 08/23/12 9:00AM
Run date 08/23/12 2:00PM
Page number 2A

Mid City Gardens Completion Project

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- Early bar
- Progress bar
- Critical bar
- Summary bar
- Progress point
- Critical point
- Summary point
- Start milestone point
- Finish milestone point

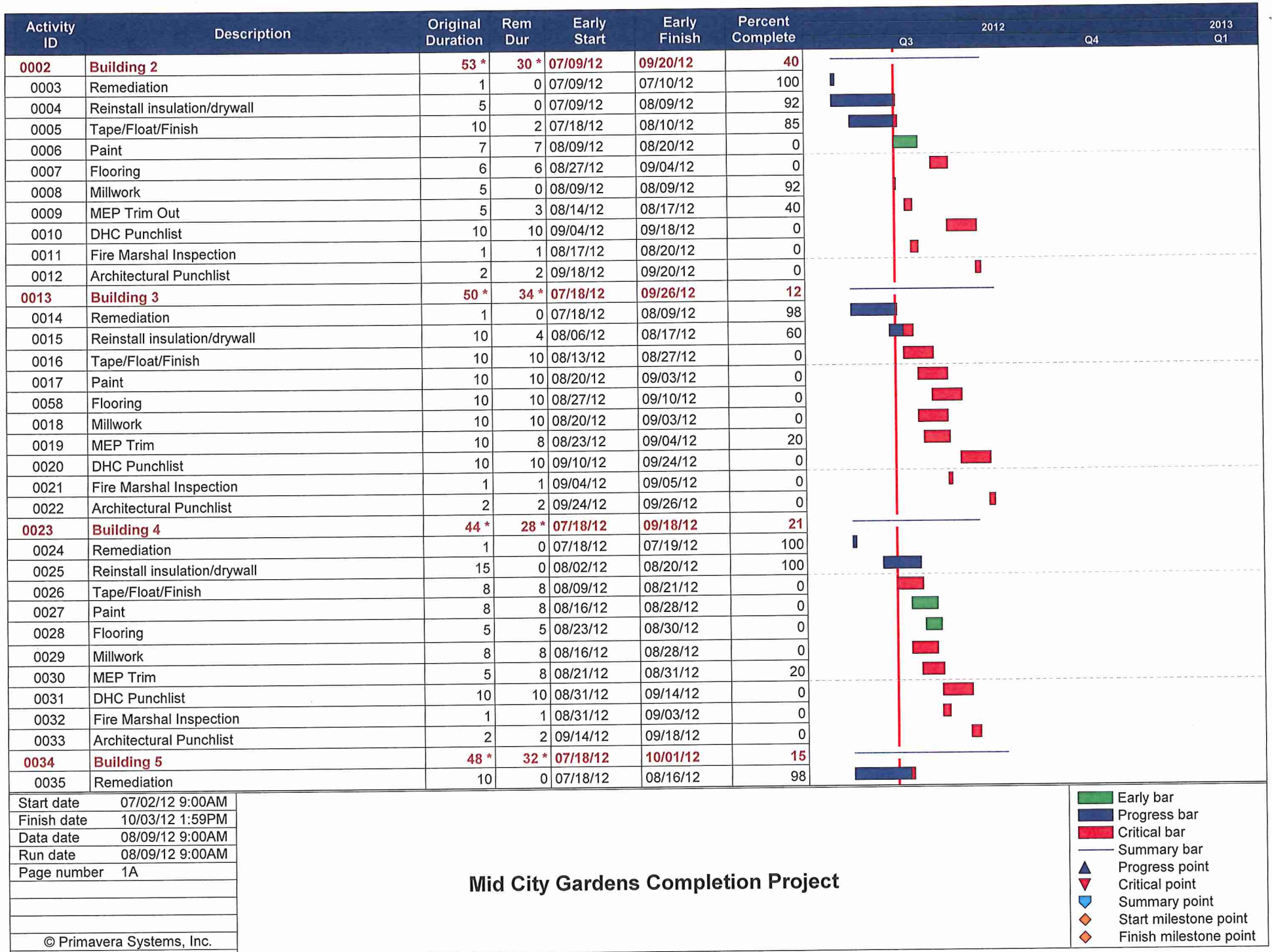


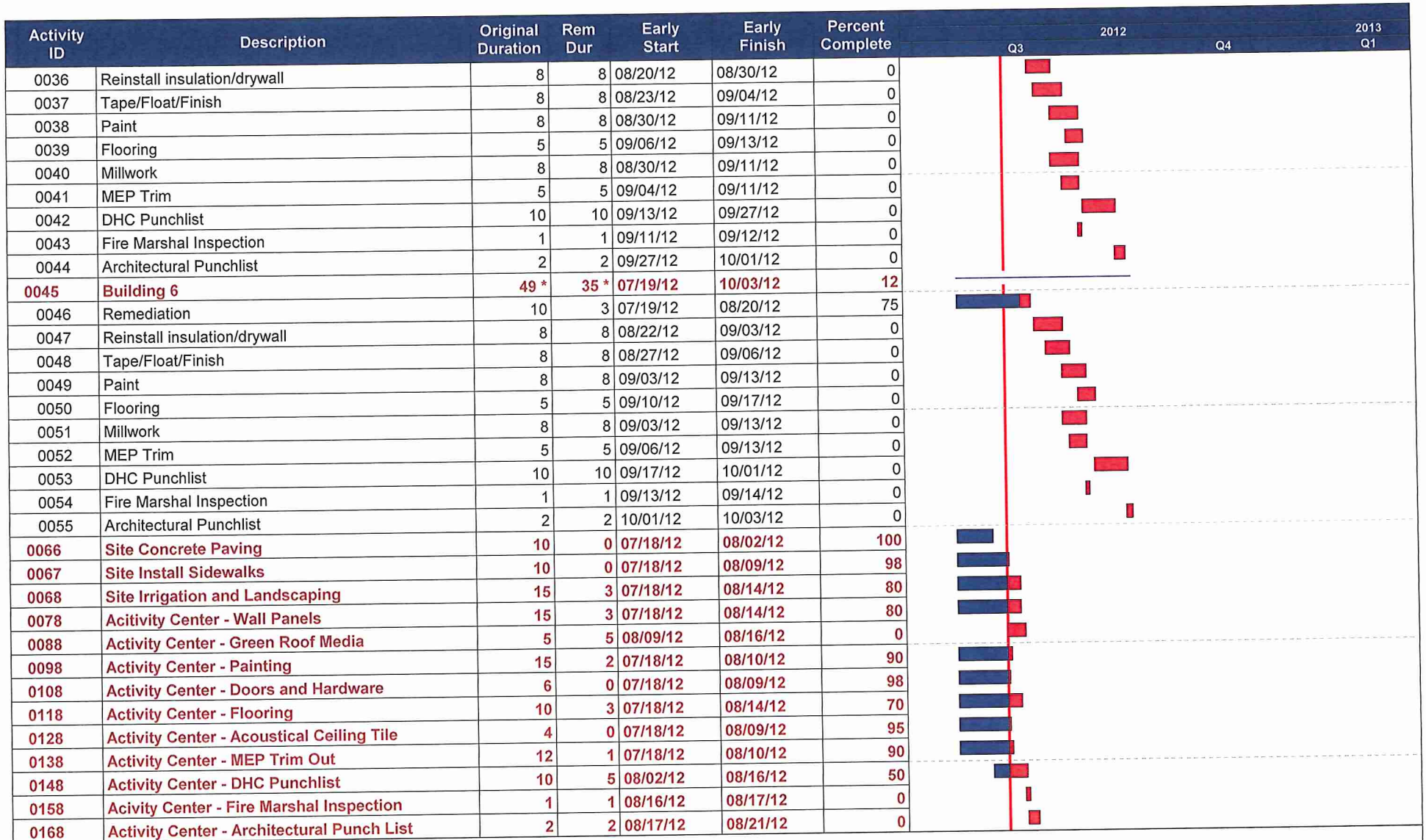
Activity ID	Description	Original Duration	Rem Dur	Early Start	Early Finish	Percent Complete	2012			2013
							Q3	Q4	Q1	Q1
0036	Reinstall insulation/drywall	8	8	08/20/12	08/30/12	0				
0037	Tape/Float/Finish	8	8	08/23/12	09/04/12	0				
0038	Paint	8	8	08/30/12	09/11/12	0				
0039	Flooring	5	5	09/06/12	09/13/12	0				
0040	Millwork	8	8	08/30/12	09/11/12	0				
0041	MEP Trim	5	5	09/04/12	09/11/12	0				
0042	DHC Punchlist	10	10	09/13/12	09/27/12	0				
0043	Fire Marshal Inspection	1	1	09/11/12	09/12/12	0				
0044	Architectural Punchlist	2	2	09/27/12	10/01/12	0				
0045	Building 6	53 *	33 *	07/19/12	10/02/12	14				
0046	Remediation	10	1	07/19/12	08/17/12	90				
0047	Reinstall insulation/drywall	8	8	08/21/12	08/31/12	0				
0048	Tape/Float/Finish	8	8	08/24/12	09/05/12	0				
0049	Paint	8	8	08/31/12	09/12/12	0				
0050	Flooring	5	5	09/07/12	09/14/12	0				
0051	Millwork	8	8	08/31/12	09/12/12	0				
0052	MEP Trim	5	5	09/05/12	09/12/12	0				
0053	DHC Punchlist	10	10	09/14/12	09/28/12	0				
0054	Fire Marshal Inspection	1	1	09/12/12	09/13/12	0				
0055	Architectural Punchlist	2	2	09/28/12	10/02/12	0				
0066	Site Concrete Paving	10	0	07/18/12	08/02/12	100				
0067	Site Install Sidewalks	10	0	07/18/12	08/16/12	98				
0068	Site Irrigation and Landscaping	15	2	07/18/12	08/17/12	90				
0078	Activity Center - Wall Panels	15	3	07/18/12	08/21/12	80				
0088	Activity Center - Green Roof Media	5	4	08/16/12	08/22/12	20				
0098	Activity Center - Painting	15	1	07/18/12	08/16/12	95				
0108	Activity Center - Doors and Hardware	6	0	07/18/12	08/16/12	98				
0118	Activity Center - Flooring	10	2	07/18/12	08/20/12	80				
0128	Activity Center - Acoustical Ceiling Tile	4	0	07/18/12	08/16/12	95				
0138	Activity Center - MEP Trim Out	12	1	07/18/12	08/16/12	94				
0148	Activity Center - DHC Punchlist	10	3	08/02/12	08/20/12	75				
0158	Activity Center - Fire Marshal Inspection	1	1	08/20/12	08/21/12	0				
0168	Activity Center - Architectural Punch List	2	2	08/21/12	08/23/12	0				

Start date 07/02/12 9:00AM
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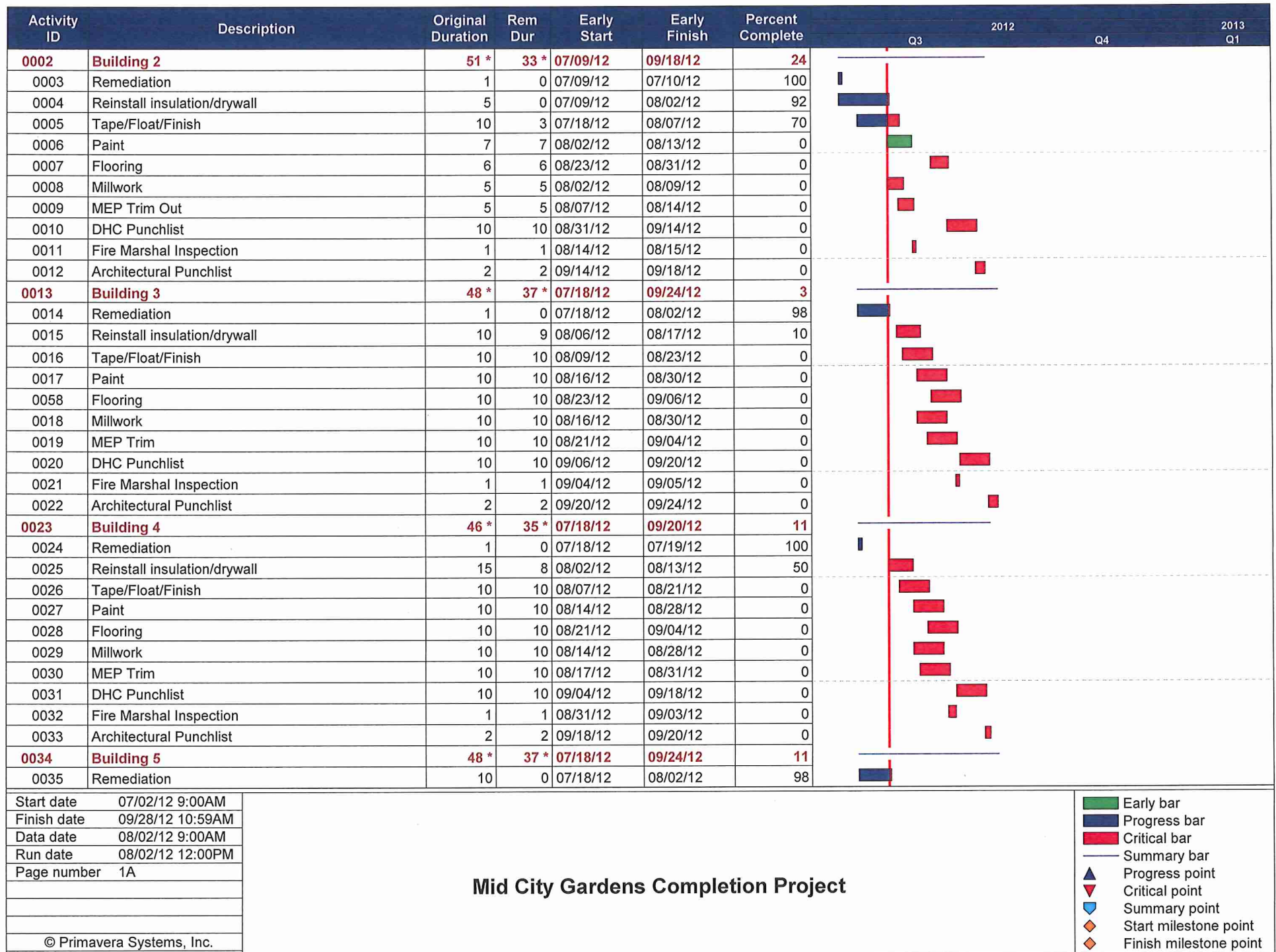




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Activity ID	Description	Original Duration	Rem Dur	Early Start	Early Finish	Percent Complete	2012				2013
							Q3		Q4		Q1
0036	Reinstall insulation/drywall	15	15	08/06/12	08/27/12	0					
0037	Tape/Float/Finish	10	10	08/09/12	08/23/12	0					
0038	Paint	10	10	08/16/12	08/30/12	0					
0039	Flooring	10	10	08/23/12	09/06/12	0					
0040	Millwork	10	10	08/16/12	08/30/12	0					
0041	MEP Trim	10	10	08/21/12	09/04/12	0					
0042	DHC Punchlist	10	10	09/06/12	09/20/12	0					
0043	Fire Marshal Inspection	1	1	09/04/12	09/05/12	0					
0044	Architectural Punchlist	2	2	09/20/12	09/24/12	0					
0045	Building 6	51 *	41 *	07/19/12	09/28/12	7					
0046	Remediation	10	4	07/19/12	08/08/12	60					
0047	Reinstall insulation/drywall	15	15	08/10/12	08/31/12	0					
0048	Tape/Float/Finish	10	10	08/15/12	08/29/12	0					
0049	Paint	10	10	08/22/12	09/05/12	0					
0050	Flooring	10	10	08/29/12	09/12/12	0					
0051	Millwork	10	10	08/22/12	09/05/12	0					
0052	MEP Trim	10	10	08/27/12	09/10/12	0					
0053	DHC Punchlist	10	10	09/12/12	09/26/12	0					
0054	Fire Marshal Inspection	1	1	09/10/12	09/11/12	0					
0055	Architectural Punchlist	2	2	09/26/12	09/28/12	0					
0066	Site Concrete Paving	10	0	07/18/12	08/02/12	100					
0067	Site Install Sidewalks	10	0	07/18/12	08/02/12	98					
0068	Site Irrigation and Landscaping	15	5	07/18/12	08/08/12	70					
0078	Activity Center - Wall Panels	15	3	07/18/12	08/07/12	80					
0088	Activity Center - Green Roof Media	5	5	08/02/12	08/09/12	0					
0098	Activity Center - Painting	15	2	07/18/12	08/06/12	87					
0108	Activity Center - Doors and Hardware	6	0	07/18/12	08/02/12	98					
0118	Activity Center - Flooring	10	4	07/18/12	08/08/12	60					
0128	Activity Center - Acoustical Ceiling Tile	4	0	07/18/12	08/02/12	90					
0138	Activity Center - MEP Trim Out	12	1	07/18/12	08/03/12	90					
0148	Activity Center - DHC Punchlist	10	8	08/02/12	08/14/12	20					
0158	Activity Center - Fire Marshal Inspection	1	1	08/14/12	08/15/12	0					
0168	Activity Center - Architectural Punch List	2	2	08/15/12	08/17/12	0					

Start date 07/02/12 9:00AM
 Finish date 09/28/12 10:59AM
 Data date 08/02/12 9:00AM
 Run date 08/02/12 12:00PM
 Page number 2A

Mid City Gardens Completion Project

- Early bar
- Progress bar
- Critical bar
- Summary bar
- ▲ Progress point
- ▼ Critical point
- ◆ Summary point
- ◆ Start milestone point
- ◆ Finish milestone point