

LENDER STATEMENT OF ACCOUNT

COMPANY

Lompoc Redevelopment Agency
 100 Civic Center Plaza
 Lompoc CA 93436
 (805) 875-8278

ACCOUNT NO.

1

STATEMENT DATE

5/30/2012

STATEMENT PERIOD

01/01/2000 - 05/30/2012

PORTFOLIO BALANCE

\$4,651,412.24

PORTFOLIO YIELD

0.8157%

INTEREST PAID IN 2012

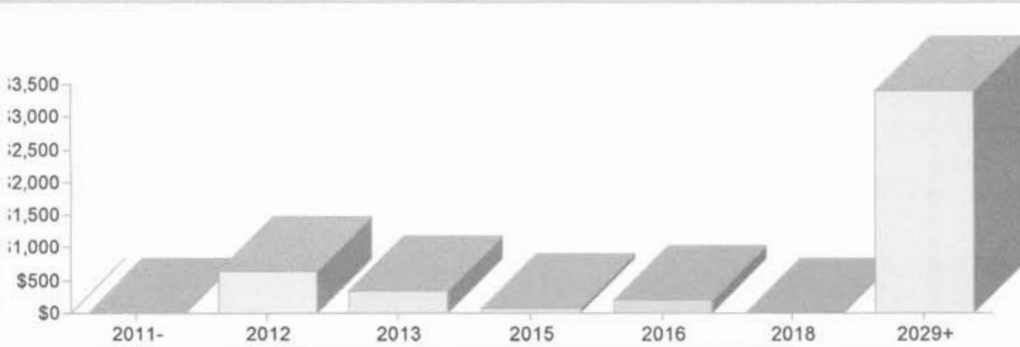
\$2,962.31

LENDER

Lompoc Redevelopment Agency
 100 Civic Center Plaza
 Lompoc CA 93436

Please advise us immediately of any discrepancies in the transactions or investment activity on your statement of account or if you contemplate changing your address. When making inquiries by telephone or in writing please give your account number. We urge you to keep this statement with your investment records.

LOAN DISTRIBUTION BY MATURITY



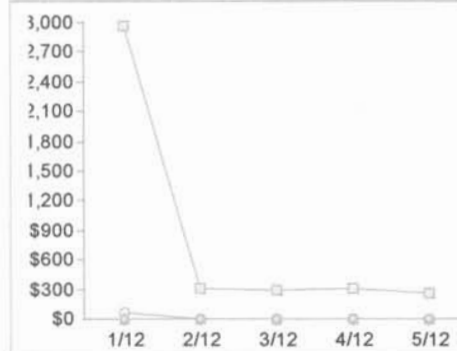
Year	Count	Amount	Pct
2011-	6	\$0	0.00%
2012	2	\$632,000	13.59%
2013	4	\$350,351	7.53%
2015	1	\$68,839	1.48%
2016	2	\$196,456	4.22%
2018	1	\$0	0.00%
2029+	16	\$3,403,766	73.18%
Totals	32	\$4,651,412	100.00%

LOAN DISTRIBUTION BY PROPERTY TYPE



Prop Type	Count	Amount	Pct
Commercial	6	\$844,647	18.16%
Other	3	\$0	0.00%
Residential Inc	2	\$0	0.00%
Residential Inc	14	\$2,384,117	51.26%
SFR	6	\$772,648	16.61%
Totals	32	\$4,651,412	100.00%

REVENUE: LAST TWELVE MONTHS



Revenue	Amount
Interest	\$4,129
Late Chgs	\$71
Prepays	\$0
Other	\$0
Totals	\$4,200

INVESTMENT PORTFOLIO AS OF 05/30/2012

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
58803	Sanchez Properties, LLC	100.000%	5.000%	02/01/2015	33	05/01/2011	\$1,066.37	\$68,838.72
58804	Beach Plaza, LLC	100.000%	0.000%	06/01/2011	0		\$0.00	\$0.00
58806	Alfie's Fish & Chips	0.000%	0.000%	07/01/2013	0		\$0.00	\$0.00
58852	Sanchez Properties, LLC	100.000%	3.000%	01/09/2016	44	06/01/2011	\$191.09	\$75,808.11
58853	Alfie's Fish & Chips	0.000%	3.000%	07/01/2018	0		\$0.00	\$0.00
59182	LHCDC - 120 & 120 1/2 South K Street	100.000%	0.000%	11/29/2029	0		\$0.00	\$0.00
59184	LHCDC - 120 & 120 1/2 South K Street	100.000%	6.000%	12/01/2029	0		\$0.00	\$0.00
59186	Eddie D. Mitchell	100.000%	0.000%	03/18/2049	442	03/18/2049	\$10,000.00	\$10,000.00
59187	Jennifer Vanwagenen	100.000%	0.000%	03/19/2049	442	03/19/2049	\$10,000.00	\$10,000.00
59192	LHCDC, (Theater) 112 & 122 North H Street	100.000%	0.000%	12/31/3000	11863	12/31/3000	\$0.00	\$700,000.00
59241	513 North "G" L.P.	100.000%	3.000%	01/01/2039	0		\$0.00	\$0.00
59250	HFH - 308 North K Street	100.000%	0.000%	08/07/2012	3	08/07/2012	\$225,000.00	\$225,000.00

INVESTMENT PORTFOLIO AS OF 05/30/2012

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
59280	HFH - 1404 & 1408 West College Avenue	100.000%	0.000%	06/15/2012	1	06/15/2012	\$407,000.00	\$407,000.00
59282	Crown Laurel, LLC	100.000%	0.000%	12/31/3000	0		\$0.00	\$0.00
59283	Joseph Altavilla	100.000%	0.000%	07/01/2063	614	07/01/2063	\$70,000.00	\$70,000.00
59284	Joseph Altavilla	100.000%	0.000%	09/03/2063	616	09/03/2063	\$10,000.00	\$10,000.00
59285	HACSB-Parkside Garden Apts Elevator	100.000%	0.000%	03/01/2041	346	04/01/2021	\$0.00	\$125,000.00
59286	HACSB-Santa Rita Village	100.000%	0.000%	05/01/2041	348	05/01/2041	\$0.00	\$500,000.00
59287	HACSB-Santa Rita Village	100.000%	0.000%	06/01/2066	649	06/01/2066	\$0.00	\$500,000.00
59288	West Pointe Homes, Inc	100.000%	0.000%	05/18/2056	528	05/18/2056	\$0.00	\$105,000.00
59289	West Pointe Homes, Inc.	100.000%	0.000%	05/18/2016	48	05/18/2016	\$0.00	\$120,648.00
59290	SBHAC Solar Leasing No. 1, LLC	100.000%	3.000%	07/01/2031	230	06/01/2012	\$415.95	\$73,766.14
59292	Lompoc Pacific Associates	100.000%	0.000%	01/01/2042	356	02/01/2027	\$0.00	\$650,000.00
59709	Homebase on "G", LP	100.000%	3.000%	02/05/2010	0		\$0.00	\$0.00
59751	LHCDC - 500 North T Street Condos	100.000%	3.000%	10/30/2009	0		\$0.00	\$0.00
59752	HFH - 308 North K Street	100.000%	4.000%	11/07/2009	0		\$0.00	\$0.00
59753	LHCDC - 114 South K Street - Casa Del Desarrollo	0.000%	3.000%	06/01/2010	0		\$0.00	\$0.00
59754	LHCDC - 518 North T Street	100.000%	3.000%	10/30/2009	0		\$0.00	\$0.00
59755	Lompoc Pacific Associates	100.000%	3.000%	03/01/2013	10	03/01/2013	\$0.00	\$200,000.00
59756	HACSB-Santa Rita Village	100.000%	3.000%	02/01/2013	9	02/01/2013	\$0.00	\$100,000.00
59757	HACSB - Parkside Garden Apts Elevator	100.000%	3.000%	04/01/2013	11	06/01/2012	\$3,224.00	\$50,351.27
99999	Lompoc Pacific Associates (LPA)	100.000%	3.000%	02/01/2042	357	02/01/2027	\$5,991.50	\$650,000.00
Current Portfolio Yield: 0.816%							\$742,888.91	\$4,651,412.24

FUNDING ACTIVITY

Transaction Date	Reference	Loan Account	Borrower Name	Amount Funded
10/28/2005	Contractor	58803	Sanchez Properties, LLC	\$6,539.06
11/18/2005	Contractor	58803	Sanchez Properties, LLC	\$29,972.20
12/16/2005	Contractor	58803	Sanchez Properties, LLC	\$10,066.55
12/30/2005	Contractor	58803	Sanchez Properties, LLC	\$10,247.21
01/06/2006	Contractor	58803	Sanchez Properties, LLC	\$4,788.06
01/13/2006	Contractor	58803	Sanchez Properties, LLC	\$3,497.89
03/17/2006	Contractor	58803	Sanchez Properties, LLC	\$2,389.03
06/13/2006	Materials	58803	Sanchez Properties, LLC	\$7,500.00
10/05/2010	Amend 2	58803	Sanchez Properties, LLC	\$5,661.36
05/17/2012	Legal Fees	58803	Sanchez Properties, LLC	\$958.50
				\$81,619.86
09/16/2005	Contractor	58804	Beach Plaza, LLC	\$54,000.00
06/13/2006	Contractor	58804	Beach Plaza, LLC	\$6,000.00
				\$60,000.00
11/02/2007	Contractor	58806	Alfie's Fish & Chips	\$5,074.58
11/02/2007	Contractor	58806	Alfie's Fish & Chips	\$6,915.00
11/02/2007	Supplies	58806	Alfie's Fish & Chips	\$892.12
01/11/2008	Fixtures	58806	Alfie's Fish & Chips	\$278.00
01/25/2008	Contractor	58806	Alfie's Fish & Chips	\$1,162.00
02/01/2008	Contractor	58806	Alfie's Fish & Chips	\$8,275.33
02/01/2008	Contractor	58806	Alfie's Fish & Chips	\$800.00
02/29/2008	Contractor	58806	Alfie's Fish & Chips	\$1,163.00
03/28/2008	Contractor	58806	Alfie's Fish & Chips	\$439.97
10/16/2009	Write-off	58806	Alfie's Fish & Chips	-\$19,999.96
				\$5,000.04
01/20/2006	Contractor	58852	Sanchez Properties, LLC	\$34,950.00
04/28/2006	Contractor	58852	Sanchez Properties, LLC	\$1,064.56
05/05/2006	Contractor	58852	Sanchez Properties, LLC	\$23,614.08
05/19/2006	Contractor	58852	Sanchez Properties, LLC	\$7,871.36
06/13/2006	Contractor	58852	Sanchez Properties, LLC	\$7,500.00
05/17/2012	Legal Fees	58852	Sanchez Properties, LLC	\$958.50

				\$75,958.50
01/25/2008	Contractor	58853	Alfie's Fish & Chips	\$1,200.00
02/01/2008	Contractor	58853	Alfie's Fish & Chips	\$3,858.19
02/08/2008	Contractor	58853	Alfie's Fish & Chips	\$3,437.75
02/15/2008	Contractor	58853	Alfie's Fish & Chips	\$9,915.40
02/27/2008	Contractor	58853	Alfie's Fish & Chips	\$190.56
02/29/2008	Contractor	58853	Alfie's Fish & Chips	\$5,600.00
03/28/2008	Contractor	58853	Alfie's Fish & Chips	\$410.03
05/09/2008	Contractor	58853	Alfie's Fish & Chips	\$4,013.00
10/16/2009	Write-off	58853	Alfie's Fish & Chips	-\$28,624.93
				\$0.00
09/08/2000	Contractor	59182	LHCDC - 120 & 120 1/2 South K Street	\$11,300.00
09/08/2000	Supplies	59182	LHCDC - 120 & 120 1/2 South K Street	\$2,140.00
02/02/2001	Contractor	59182	LHCDC - 120 & 120 1/2 South K Street	\$1,924.00
02/02/2001	Contractor	59182	LHCDC - 120 & 120 1/2 South K Street	\$386.00
				\$15,750.00
03/18/2004	Loan Funds	59186	Eddie D. Mitchell	\$10,000.00
				\$10,000.00
03/19/2004	Loan Funds	59187	Jennifer Vanwagenen	\$10,000.00
				\$10,000.00
04/16/2006	Loan Funds	59192	LHCDC, (Theater) 112 & 122 North H Street	\$250,000.00
08/23/2007	Consultant	59192	LHCDC, (Theater) 112 & 122 North H Street	\$316,465.79
10/12/2007	Consultant	59192	LHCDC, (Theater) 112 & 122 North H Street	\$51,888.59
01/04/2008	Consultant	59192	LHCDC, (Theater) 112 & 122 North H Street	\$27,136.05
02/01/2008	Retailer	59192	LHCDC, (Theater) 112 & 122 North H Street	\$10,000.00
02/08/2008	Retailer	59192	LHCDC, (Theater) 112 & 122 North H Street	\$11,176.39
04/25/2008	Consultant	59192	LHCDC, (Theater) 112 & 122 North H Street	\$32,584.79
10/24/2008	Reimburse	59192	LHCDC, (Theater) 112 & 122 North H Street	\$748.39
				\$700,000.00
07/10/2008	City Fees	59241	513 North "G" L.P.	\$225,000.00
02/19/2010	Retention	59241	513 North "G" L.P.	\$25,000.00
				\$250,000.00
02/07/2006	Escrow	59250	HFH - 308 North K Street	\$225,000.00
				\$225,000.00
02/15/2006	Loan Funds	59280	HFH - 1404 & 1408 West College Avenue	\$407,000.00
				\$407,000.00
11/09/2007	Loan Funds	59282	Crown Laurel, LLC	\$285,000.00
				\$285,000.00
07/01/2008	Loan Funds	59283	Joseph Altavilla	\$70,000.00
				\$70,000.00
09/03/2008	Loan Funds	59284	Joseph Altavilla	\$10,000.00
				\$10,000.00
10/21/2011	CK#301797	59285	HACSB-Parkside Garden Apts Elevator	\$94,195.00
02/17/2012	Final Draw	59285	HACSB-Parkside Garden Apts Elevator	\$30,805.00
				\$125,000.00
03/14/2012	Ck#289214	59286	HACSB-Santa Rita Village	\$500,000.00
				\$500,000.00
03/14/2012	Ck#289213	59287	HACSB-Santa Rita Village	\$500,000.00

				\$500,000.00
06/17/2011	Draw #1	59288	West Pointe Homes, Inc	\$105,000.00
				\$105,000.00
06/17/2011	Draw #1	59289	West Pointe Homes, Inc.	\$25,200.00
07/22/2011	Contractor	59289	West Pointe Homes, Inc.	\$41,580.00
10/21/2011	Contractor	59289	West Pointe Homes, Inc.	\$53,868.00
				\$120,648.00
08/19/2011	ck#300603	59290	SBHAC Solar Leasing No. 1, LLC	\$75,000.00
				\$75,000.00
02/01/2012		59292	Lompoc Pacific Associates	\$650,000.00
				\$650,000.00
11/07/2008	Contingncy	59709	Homebase on "G" , LP	\$86,514.00
01/30/2009	architect	59709	Homebase on "G" , LP	\$193,265.67
02/20/2009	chk 281778	59709	Homebase on "G" , LP	\$216,212.88
03/13/2009	chk 282218	59709	Homebase on "G" , LP	\$170,242.42
04/10/2009	draw # 5	59709	Homebase on "G" , LP	\$51,980.08
10/23/2009	Draw #6	59709	Homebase on "G" , LP	\$1,784.95
				\$720,000.00
03/26/2004	Loan Funds	59751	LHCDC - 500 North T Street Condos	\$105,000.00
				\$105,000.00
02/07/2006	Loan Funds	59752	HFH - 308 North K Street	\$135,000.00
				\$135,000.00
01/30/2006	Loan Funds	59753	LHCDC - 114 South K Street - Casa Del Desarrollo	\$375,000.00
07/21/2011	Write Off	59753	LHCDC - 114 South K Street - Casa Del Desarrollo	-\$375,000.00
				\$0.00
03/03/2006	Loan Funds	59754	LHCDC - 518 North T Street	\$135,000.00
				\$135,000.00
02/01/2012		59755	Lompoc Pacific Associates	\$200,000.00
				\$200,000.00
01/27/2012	Drawdown	59756	HACSB-Santa Rita Village	\$100,000.00
				\$100,000.00
05/19/2011	Contractor	59757	HACSB - Parkside Garden Apts Elevator	\$56,794.52
06/29/2011	Contractor	59757	HACSB - Parkside Garden Apts Elevator	\$10,705.48
06/29/2011	Retention	59757	HACSB - Parkside Garden Apts Elevator	\$7,500.00
				\$75,000.00
01/30/2012	Loan Disb	99999	Lompoc Pacific Associates (LPA)	\$650,000.00
				\$650,000.00
				\$6,400,976.40

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Trust
12/01/2002	INTEREST		-\$2,262.96						-\$2,262.96
01/17/2012			\$0.00						
			-\$2,262.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,262.96
04/28/2010	9999	58803	\$1,415.34		\$145.83	\$1,198.74		\$70.77	
04/28/2010	9999	58803	\$1,415.34		\$307.51	\$1,107.83			
06/04/2010	9999	58803	\$1,415.34		\$302.89	\$1,041.68		\$70.77	

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Trust
03/25/2010	9999	58852	\$191.09		\$191.09				
04/28/2010	9999	58852	\$191.09		\$191.09				
05/17/2010	9999	58852	\$191.09		\$191.09				
06/21/2010	9999	58852	\$191.09		\$191.09				
08/19/2010	9999	58852	\$191.09		\$191.09				
08/19/2010	9999	58852	\$191.09		\$191.09				
09/15/2010	9999	58852	\$191.09		\$191.09				
01/18/2011	9999	58852	\$191.09		\$191.09				
01/18/2011	9999	58852	\$191.09		\$191.09				
01/18/2011	9999	58852	\$191.09		\$191.09				
02/07/2011	9999	58852	\$191.09		\$191.09				
01/31/2012	9999	58852	\$116.09		\$116.09				
01/31/2012	9999	58852	\$191.09		\$191.09				
01/31/2012	9999	58852	\$191.09		\$191.09				
01/31/2012	9999	58852	\$191.09		\$191.09				
			\$11,049.31	\$0.00	\$10,898.92	\$150.39	\$0.00	\$0.00	\$0.00
01/07/2009	9999	58853	\$74.99		\$74.99				
01/07/2009	9999	58853	\$74.99		\$74.99				
01/07/2009	9999	58853	\$74.99		\$74.99				
01/07/2009	9999	58853	\$74.99		\$74.99				
01/07/2009	9999	58853	\$74.99		\$74.99				
01/07/2009	9999	58853	\$74.99		\$74.99				
03/26/2009	9999	58853	\$71.56		\$71.56				
03/26/2009	9999	58853	\$71.56		\$71.56				
04/22/2009	9999	58853	\$71.56		\$71.56				
05/29/2009	9999	58853	\$71.56		\$71.56				
08/04/2009	9999	58853	\$71.56		\$71.56				
08/04/2009	9999	58853	\$71.56		\$71.56				
			\$879.30	\$0.00	\$879.30	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2008	9999	59182	\$5,000.00			\$5,000.00			
12/16/2008	9999	59182	-\$5,000.00					-\$5,000.00	
08/04/2009	9999	59182	\$16,025.00			\$16,025.00			
			\$16,025.00	\$0.00	\$0.00	\$21,025.00	\$0.00	-\$5,000.00	\$0.00
12/22/2008	9999	59184	\$0.00		\$2,262.96	-\$2,262.96			
01/23/2009	9999	59184	\$83.27		\$9.75	\$73.52			
01/23/2009	9999	59184	\$83.27		\$70.37	\$12.90			
01/23/2009	9999	59184	\$83.27		\$80.01	\$3.26			
01/23/2009	9999	59184	\$83.27		\$67.87	\$15.40			
01/23/2009	9999	59184	\$83.27		\$72.64	\$10.63			
01/23/2009	9999	59184	\$83.27		\$75.01	\$8.26			
01/23/2009	9999	59184	\$83.27		\$74.97	\$8.30			
01/23/2009	9999	59184	\$83.27		\$67.67	\$15.60			
01/23/2009	9999	59184	\$83.27		\$77.26	\$6.01			
01/23/2009	9999	59184	\$83.27		\$77.23	\$6.04			
01/23/2009	9999	59184	\$83.27		\$67.55	\$15.72			
01/23/2009	9999	59184	\$83.27		\$79.52	\$3.75			
01/23/2009	9999	59184	\$83.27		\$65.05	\$18.22			
01/23/2009	9999	59184	\$83.27		\$81.81	\$1.46			
01/23/2009	9999	59184	\$83.27		\$74.58	\$8.69			
01/23/2009	9999	59184	\$83.27		\$69.73	\$13.54			
01/23/2009	9999	59184	\$83.27		\$74.47	\$8.80			
01/23/2009	9999	59184	\$83.27		\$72.02	\$11.25			
01/23/2009	9999	59184	\$83.27		\$71.97	\$11.30			
01/23/2009	9999	59184	\$83.27		\$76.71	\$6.56			
01/23/2009	9999	59184	\$83.27		\$71.88	\$11.39			

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Trust
01/23/2009	9999	59184	\$83.27		\$69.43	\$13.84			
01/23/2009	9999	59184	\$83.27		\$74.15	\$9.12			
01/23/2009	9999	59184	\$83.27		\$74.10	\$9.17			
01/23/2009	9999	59184	\$83.27		\$66.89	\$16.38			
01/23/2009	9999	59184	\$83.27		\$78.74	\$4.53			
01/23/2009	9999	59184	\$83.27		\$73.95	\$9.32			
01/23/2009	9999	59184	\$83.27		\$66.75	\$16.52			
01/23/2009	9999	59184	\$83.27		\$76.20	\$7.07			
01/23/2009	9999	59184	\$83.27		\$71.40	\$11.87			
01/23/2009	9999	59184	\$83.27		\$68.96	\$14.31			
01/23/2009	9999	59184	\$83.27		\$76.02	\$7.25			
01/23/2009	9999	59184	\$83.27		\$73.61	\$9.66			
01/23/2009	9999	59184	\$83.27		\$66.44	\$16.83			
01/23/2009	9999	59184	\$83.27		\$78.22	\$5.05			
01/23/2009	9999	59184	\$83.27		\$71.08	\$12.19			
01/23/2009	9999	59184	\$83.27		\$66.29	\$16.98			
01/23/2009	9999	59184	\$83.27		\$80.39	\$2.88			
01/23/2009	9999	59184	\$83.27		\$68.56	\$14.71			
01/23/2009	9999	59184	\$83.27		\$63.76	\$19.51			
01/23/2009	9999	59184	\$83.27		\$80.19	\$3.08			
01/23/2009	9999	59184	\$83.27		\$70.74	\$12.53			
01/23/2009	9999	59184	\$83.27		\$73.03	\$10.24			
01/23/2009	9999	59184	\$83.27		\$65.92	\$17.35			
01/23/2009	9999	59184	\$83.27		\$75.24	\$8.03			
01/23/2009	9999	59184	\$83.27		\$75.20	\$8.07			
01/23/2009	9999	59184	\$83.27		\$70.46	\$12.81			
01/23/2009	9999	59184	\$83.27		\$75.09	\$8.18			
01/23/2009	9999	59184	\$83.27		\$51.60	\$31.67			
01/23/2009	9999	59184	\$83.27		\$83.27				
01/23/2009	9999	59184	\$83.27		\$78.19	\$5.08			
01/23/2009	9999	59184	\$83.27		\$65.50	\$17.77			
01/23/2009	9999	59184	\$83.27		\$70.09	\$13.18			
01/23/2009	9999	59184	\$83.27		\$70.02	\$13.25			
01/23/2009	9999	59184	\$83.27		\$81.62	\$1.65			
01/23/2009	9999	59184	\$83.27		\$39.64	\$43.63			
01/23/2009	9999	59184	\$83.27		\$83.27				
01/23/2009	9999	59184	\$83.27		\$83.27				
01/23/2009	9999	59184	\$83.27		\$70.56	\$12.71			
01/23/2009	9999	59184	\$83.27		\$74.32	\$8.95			
01/23/2009	9999	59184	\$83.27		\$78.91	\$4.36			
01/23/2009	9999	59184	\$83.27		\$71.93	\$11.34			
01/23/2009	9999	59184	\$83.27		\$60.28	\$22.99			
01/23/2009	9999	59184	\$83.27		\$83.27				
01/23/2009	9999	59184	\$83.27		\$53.29	\$29.98			
01/23/2009	9999	59184	\$83.27		\$83.27				
01/23/2009	9999	59184	\$83.27		\$53.00	\$30.27			
01/23/2009	9999	59184	\$83.27		\$69.14	\$14.13			
01/23/2009	9999	59184	\$83.27		\$83.27				
01/23/2009	9999	59184	\$83.27		\$64.08	\$19.19			
01/23/2009	9999	59184	\$83.27		\$83.27				
01/23/2009	9999	59184	\$83.27		\$59.28	\$23.99			
01/23/2009	9999	59184	\$83.27		\$83.27				
03/26/2009	9999	59184	\$83.27		\$56.74	\$26.53			
03/26/2009	9999	59184	\$83.27		\$83.27				
05/29/2009	9999	59184	\$83.27		\$83.27				
05/29/2009	9999	59184	\$83.27		\$83.27				
08/04/2009	9999	59184	\$83.27		\$29.69	\$53.58			
08/04/2009	9999	59184	\$13,939.68		\$57.05	\$13,882.63			

			\$20,434.74	\$0.00	\$7,862.74	\$12,572.00	\$0.00	\$0.00	\$0.00
03/26/2009	9999	59241	\$1,726.45		\$462.33	\$1,264.12			
04/22/2009	9999	59241	\$1,726.45		\$559.34	\$1,167.11			
05/29/2009	9999	59241	\$1,726.45		\$556.42	\$1,170.03			
08/04/2009	9999	59241	\$1,726.45		\$553.50	\$1,172.95			
08/04/2009	9999	59241	\$1,726.45		\$550.56	\$1,175.89			
10/14/2009	9999	59241	\$1,726.45		\$547.62	\$1,178.83			
10/14/2009	9999	59241	\$1,726.45		\$544.68	\$1,181.77			
11/06/2009	9999	59241	\$1,726.45		\$541.72	\$1,184.73			
11/06/2009	9999	59241	\$1,726.45		\$538.76	\$1,187.69			
01/21/2010	9999	59241	\$1,726.45		\$535.79	\$1,190.66			
03/09/2010	9999	59241	\$1,726.45		\$532.82	\$1,193.63			
03/09/2010	9999	59241	\$1,640.13		\$529.83	\$1,110.30			
04/28/2010	9999	59241	\$1,018.78		\$527.06	\$491.72			
04/28/2010	9999	59241	\$20.50		\$20.50				
04/28/2010	9999	59241	\$998.28		\$525.88	\$472.40			
04/28/2010	9999	59241	\$1,018.78		\$587.15	\$431.63			
05/17/2010	9999	59241	\$1,018.78		\$586.07	\$432.71			
06/04/2010	9999	59241	\$1,018.78		\$584.98	\$433.80			
08/19/2010	9999	59241	\$1,018.78		\$583.90	\$434.88			
08/19/2010	9999	59241	\$1,018.78		\$582.81	\$435.97			
09/15/2010	9999	59241	\$1,018.78		\$581.72	\$437.06			
01/18/2011	9999	59241	\$1,018.78		\$580.63	\$438.15			
01/18/2011	9999	59241	\$232,061.66		\$247.69	\$231,813.97			
			\$261,861.76	\$0.00	\$11,861.76	\$250,000.00	\$0.00	\$0.00	\$0.00
01/18/2011	9999	59282	\$285,000.00			\$285,000.00			
			\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
01/31/2012	9999	59290	\$86.30		\$86.30				
01/31/2012	9999	59290	\$329.65			\$329.65			
01/31/2012	9999	59290	\$415.95		\$171.84	\$244.11			
01/31/2012	9999	59290	\$415.95		\$214.10	\$201.85			
01/31/2012	9999	59290	\$414.95		\$201.32	\$213.63			
01/31/2012	9999	59290	\$414.95		\$170.33	\$244.62			
			\$2,077.75	\$0.00	\$843.89	\$1,233.86	\$0.00	\$0.00	\$0.00
06/21/2010	9999	59709	\$4,081.56		\$4,081.56				
06/21/2010	9999	59709	\$6,268.65		\$6,268.65				
06/21/2010	9999	59709	\$7,783.57		\$7,783.57				
06/21/2010	9999	59709	\$8,334.56		\$8,334.56				
06/21/2010	9999	59709	\$720,000.00			\$720,000.00			
06/21/2010	9999	59709	\$1,794.38		\$1,794.38				
06/21/2010	9999	59709	\$32.87		\$32.87				
			\$748,295.59	\$0.00	\$28,295.59	\$720,000.00	\$0.00	\$0.00	\$0.00
03/09/2010	9999	59751	\$18,485.75		\$18,485.75				
03/09/2010	9999	59751	\$105,000.00			\$105,000.00			
			\$123,485.75	\$0.00	\$18,485.75	\$105,000.00	\$0.00	\$0.00	\$0.00
12/17/2009	9999	59752	\$145,030.68		\$10,030.68	\$135,000.00			
			\$145,030.68	\$0.00	\$10,030.68	\$135,000.00	\$0.00	\$0.00	\$0.00
03/09/2010	9999	59754	\$150,889.32		\$15,889.32	\$135,000.00			
			\$150,889.32	\$0.00	\$15,889.32	\$135,000.00	\$0.00	\$0.00	\$0.00
01/31/2012	9999	59757	\$3,107.30			\$3,107.30			
01/31/2012	9999	59757	\$116.70		\$116.70				
01/31/2012	9999	59757	\$7.04		\$7.04				
01/31/2012	9999	59757	\$3,212.03		\$105.90	\$3,106.13			
01/31/2012	9999	59757	\$4.93		\$4.93				

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Trust
01/31/2012	9999	59757	\$3,224.00		\$158.30	\$3,065.70			
01/31/2012	9999	59757	\$3,224.00		\$183.66	\$3,040.34			
01/31/2012	9999	59757	\$3,224.00		\$144.25	\$3,079.75			
01/31/2012	9999	59757	\$3,224.00		\$137.16	\$3,086.84			
01/31/2012	9999	59757	\$3,224.00		\$157.93	\$3,066.07			
01/31/2012	9999	59757	\$3,224.00		\$127.40	\$3,096.60			
			\$25,792.00	\$0.00	\$1,143.27	\$24,648.73	\$0.00	\$0.00	\$0.00
 = Electronic Payment			\$1,870,283.62	\$0.00	\$109,852.34	\$1,767,411.16	\$0.00	-\$4,716.92	-\$2,262.96