

Appendix A
Portfolio Status Report
Forgiveness

PORTFOLIO STATUS REPORT

CLIENT NUMBER : 713 CITY OF TAMPA
GROUP NUMBER : 713 CITY OF TAMPA
PROJECT NUMBER : 715 ELDERLY DEFERRED

Reference Number	Account No	Name	LOAN DESCRIPTION					PAYMENT HISTORY					BALANCES					
			Original Balance	Loan Profile	Maturity Date	1st Pmt Due Date	Payment Amount	Last Pmt Date	Date Int Paid To	Y-T-D Paid Principal	Y-T-D Paid Interest	Y-T-D Paid Late Chg	Y-T-D Paid Taxes	Y-T-D Paid Insurance	Loan Principal	Accrued Interest	Escrow	
141550	71590148		5,000.00	D,0,0,000,0			0.00					0.00	0.00	0.00	0.00	0.00	0.00	
151886	71590142		5,000.00	D,0,0,000,0			0.00					0.00	0.00	0.00	0.00	0.00	0.00	
173694	71590179		5,000.00	D,0,0,000,0			0.00					0.00	0.00	0.00	0.00	0.00	0.00	
100305	71590097		5,000.00	D,0,0,000,0			0.00					0.00	0.00	0.00	0.00	0.00	0.00	
109530	71590113		5,000.00	D,0,0,000,0			0.00					0.00	0.00	0.00	0.00	0.00	0.00	
159478	71590177		5,000.00	D,0,0,000,0			0.00					0.00	0.00	0.00	0.00	0.00	0.00	
183152	71590043		5,000.00	D,0,0,000,0			0.00					0.00	0.00	0.00	0.00	0.00	0.00	
187279	71590100		5,000.00	D,0,0,000,0			0.00					0.00	0.00	0.00	0.00	0.00	0.00	
101833	71590112		5,000.00	D,0,0,000,0			0.00					0.00	0.00	0.00	0.00	0.00	0.00	
154561	71590151		5,000.00	D,0,0,000,0			0.00					0.00	0.00	0.00	0.00	0.00	0.00	
157527	71590121		5,000.00	D,0,0,000,0			0.00					0.00	0.00	0.00	0.00	0.00	0.00	
111925	71590124		5,000.00	D,0,0,000,0			0.00					0.00	0.00	0.00	0.00	0.00	0.00	
181104	71590079		16,000.00	D,0,0,000,0			0.00					0.00	0.00	0.00	16,000.00	0.00	0.00	
155531	71590040		5,000.00	D,0,0,000,0			0.00					0.00	0.00	0.00	5,000.00	0.00	0.00	
154302	71590092		5,000.00	D,0,0,000,0			0.00					0.00	0.00	0.00	5,000.00	0.00	0.00	
156145	71590101		5,000.00	D,0,0,000,0			0.00					0.00	0.00	0.00	5,000.00	0.00	0.00	
198281	71590170		5,000.00	D,0,0,000,0			0.00					0.00	0.00	0.00	5,000.00	0.00	0.00	
		Totals	96,000.00				0.00					0.00	0.00	0.00	96,000.00	0.00	0.00	
		Total Accounts																17
		Active Accounts																17