

**DEPARTMENT OF FINANCE
HOUSING ASSETS LIST
ASSEMBLY BILL X1 26 AND ASSEMBLY BILL 1484
(Health and Safety Code Section 34176)**

Former Redevelopment Agency: Community Redevelopment Agency of the City of Palmdale

Successor Agency to the Former Redevelopment Agency: City of Palmdale

Entity Assuming the Housing Functions of the former Redevelopment Agency: Housing Authority of the City of Palmdale

Entity Assuming the Housing Functions Contact Name: Mike Miller Title Housing Manager Phone 661-267-5130 E-Mail Address mmiller@cityofpalmdale.org

Entity Assuming the Housing Functions Contact Name: Sophia Reyes Title Housing Coordinator Phone 661-267-5164 E-Mail Address sreyes@cityofpalmdale.org

All assets transferred to the entity assuming the housing functions between February 1, 2012 and the date the exhibits were created are included in this housing assets list. The following Exhibits noted with an X in the box are included as part of this inventory of housing assets:

Exhibit A - Real Property	X
Exhibit B- Personal Property	X
Exhibit C - Low-Mod Encumbrances	X
Exhibit D - Loans/Grants Receivables	X
Exhibit E - Rents/Operations	X
Exhibit F- Rents	X
Exhibit G - Deferrals	X

Prepared By: Successor Housing Agency Staff

Date Prepared: 1-Aug-12

NOTE: The Housing Authority of the City of Palmdale, in its capacity as the successor housing agency to the Community Redevelopment Agency of the City of Palmdale, does not intend to waive any constitutional, legal or equitable rights and expressly reserves any and all rights, privileges, and defenses available under law and equity, including the right to supplement this housing asset inventory to add assets that may have been inadvertently omitted.

The names of individual homeowners are not included on this inventory to protect their privacy. That information is available at the Housing Authority's offices for the Department's review.

This submittal represents the Housing Authority's good faith effort to compile the information that is required by AB 1484 within the limited time available. In those cases where the information was not readily available in the form requested, the Housing Authority will continue to work with the Department to provide the information needed for the Department to complete its review.

**Housing Authority of the City of Palmdale acting as Successor Housing Agency of the City of Palmdale
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)**

Item #	Type of Asset a/	Legal Title and Description	Carrying Value of Asset	Total square footage	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
1	Affordable Housing	3004-004-901 - LAND	\$45,083	4,058	100%	NO	CRL	6/6/2012	100%	0.00	0.00	10/17/2007	FEE
2	Affordable Housing	3008-010-906 - HOUSE	\$196,135	6,545	100%	YES	CRL	6/6/2012	100%	0.00	0.00	7/19/2007	FEE
3	Affordable Housing	3008-010-905 - LAND	\$16,000	4,058	100%	NO	CRL	6/6/2012	100%	0.00	0.00	10/15/2004	FEE
4	Affordable Housing	3008-010-904 - LAND	\$16,000	4,058	100%	NO	CRL	6/6/2012	100%	0.00	0.00	10/15/2004	FEE
5	Affordable Housing	3021-028-900 - HOUSE	\$38,080	6,545	100%	YES	CRL	6/6/2012	100%	0.00	0.00	7/9/2009	FEE
6	Affordable Housing	3004-023-908 - MLTFAM	\$333,333	129,438	100%	YES	CRL	6/6/2012	100%	0.00	0.00	5/19/2005	FEE
8	Affordable Housing	3009-024-934 - MLTFAM	\$2,168,054	89,298	100%	YES	CRL	6/6/2012	100%	0.00	0.00	12/30/2008	FEE
9	Affordable Housing	3009-024-931 - MLTFAM	\$1,721,299	108,900	100%	YES	CRL	6/6/2012	100%	0.00	0.00	12/30/2008	FEE
10	Affordable Housing	3009-024-936 - LAND	\$1,983,880	120,661	100%	NO	CRL	6/6/2012	100%	0.00	0.00	12/30/2008	FEE
11	Affordable Housing	3009-024-935 - LAND	\$5,017,775	133,293	100%	NO	CRL	6/6/2012	100%	0.00	0.00	12/30/2008	FEE
12	Affordable Housing	3006-008-906 / 907/ 908 - MLTFAM -TWNHOM	\$1,302,018	104,108	100%	YES	CRL/PROP1C	6/6/2012	100%	0.00	0.00	7/22/2005	FEE
13	Affordable Housing	3018-027-905 - MLTFAM	\$1	195,012	100%	YES	CRL	6/6/2012	100%	0.00	0.00	2/15/2005	FEE
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a/ Asset types may include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Exhibit B - Personal Property

Housing Authority of the City of Palmdale acting as Successor Housing Agency of the City of Palmdale
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of Asset a/	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mod Housing Fund monies	Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
1	REFRIGERATOR	1 RESIDENTIAL REFRIG	\$150	6/6/12	100%	\$0	\$0	N/A
2	STOVE	1 RESIDENTIAL STOVE	\$150	6/6/12	100%	\$0	\$0	N/A
3	MOBILE HOME	LAF2803 - 14x52 BAYSHORE	\$10,000	6/6/12	100%	\$0	\$0	N/A
4	MOBILE HOME	AA42861 - 12x48 CATALINA	\$5,000	6/6/12	100%	\$0	\$0	N/A
5	MOBILE HOME	AAT7329 - 24x64 SKYLINE	\$8,000	6/6/12	100%	\$0	\$0	N/A
6	MOBILE HOME	AAF7247 - 10x60 FLEETWOOD	\$5,000	6/6/12	100%	\$0	\$0	N/A
7	MOBILE HOME	ABG5356 - 24x60 BANNINGTON	\$10,000	6/6/12	100%	\$0	\$0	N/A
8	1 SET OFFICE FURN.	1 DESK/2 CHAIRS/3 CABINETS	\$300	6/6/12	100%	\$0	\$0	N/A
9	1 SET OFFICE FURN.	1 DESK/2 CHAIRS/3 CABINETS	\$300	6/6/12	100%	\$0	\$0	N/A
10	1 SET OFFICE FURN.	1 DESK/2 CHAIRS/3 CABINETS	\$300	6/6/12	100%	\$0	\$0	N/A
11	1 SET OFFICE FURN.	1 DESK/2 CHAIRS/3 CABINETS	\$300	6/6/12	100%	\$0	\$0	N/A
12	1 SET OFFICE FURN.	1 DESK/2 CHAIRS/3 CABINETS	\$300	6/6/12	100%	\$0	\$0	N/A
13	1 SET OFFICE FURN.	1 DESK/2 CHAIRS/3 CABINETS	\$300	6/6/12	100%	\$0	\$0	N/A
14	1 SET OFFICE FURN.	1 DESK/2 CHAIRS/3 CABINETS	\$300	6/6/12	100%	\$0	\$0	N/A
15	1 TELEVISION	23 INCH RCA	\$35	6/6/12	100%	\$0	\$0	N/A
16	1 ADDING MACHINE	T.I.-5045II	\$5	6/6/12	100%	\$0	\$0	N/A
17	1 ADDING MACHINE	T.I.-5045II	\$5	6/6/12	100%	\$0	\$0	N/A
18	1 ADDING MACHINE	T.I.-5045II	\$5	6/6/12	100%	\$0	\$0	N/A
19	1 ADDING MACHINE	T.I.-5045II	\$5	6/6/12	100%	\$0	\$0	N/A
20	1 ADDING MACHINE	T.I.-5045II	\$5	6/6/12	100%	\$0	\$0	N/A
21	ADD/MACHINE PAPER	5 ROLLS	\$5	6/6/12	100%	\$0	\$0	N/A
22	FOAM CLIPS	1 BOX - 50 PER BOX	\$8	6/6/12	100%	\$0	\$0	N/A
23	BINDERS	10 - 3 RING	\$5	6/6/12	100%	\$0	\$0	N/A
24	POST IT'S	10 PACKS - ASSORTED	\$5	6/6/12	100%	\$0	\$0	N/A
25	REAMS OF PAPER	15 8x11 - 6 LEGAL	\$30	6/6/12	100%	\$0	\$0	N/A
26	3 HOLE PUNCH	ACCO HOLE PUNCH	\$10	6/6/12	100%	\$0	\$0	N/A
27	2 HOLE PUNCH	ACCO HOLE PUNCH	\$8	6/6/12	100%	\$0	\$0	N/A
28	SIGNATURE FLAGS	18 ASSORTED PACKS	\$10	6/6/12	100%	\$0	\$0	N/A
29	GLUE STIX	6 ALL PURPOSE	\$5	6/6/12	100%	\$0	\$0	N/A
30	STAPLES	6 PACKS	\$5	6/6/12	100%	\$0	\$0	N/A
31	PAPER CLIPS	3,582	\$5	6/6/12	100%	\$0	\$0	N/A
32	HIGH LIGHTERS	6 SHARPIE - LIME GREEN	\$8	6/6/12	100%	\$0	\$0	N/A
33	BLUE PENS	18 PENTEL	\$4	6/6/12	100%	\$0	\$0	N/A
34	RED PENS	12 PAPER MATE	\$3	6/6/12	100%	\$0	\$0	N/A
35	LEGAL PADS	6	\$5	6/6/12	100%	\$0	\$0	N/A

**Housing Authority of the City of Palmdale acting as Successor Housing Agency of the City of Palmdale
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)**

Item #	Type of housing built or acquired with enforceably obligated funds a/	Date contract for Enforceable Obligation was executed	Contractual counterparty	Total amount currently owed for the Enforceable Obligation	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Current owner of the property	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition of the property
1	AFFORDABLE APARTMENTS	6/2/2010	PALMDALE TOD APTS LP	\$4,455,208	YES	CRL/PROP1C	SUCCESSOR HOUSING AGENCY	SEE SUBMITTED D.D.A.	1%	99%	JUNE 2005
2	AFFORDABLE TOWNHOMES	5/31/2007	PALMDALE TRANSIT VILLAGE TOWNHOMES LLC	\$3,344,500	YES	CRL/PROP1C	SUCCESSOR HOUSING AGENCY	SEE SUBMITTED D.D.A.	1%	99%	JUNE 2005
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NOTE: Line 1 - Held in a third party escrow for distribution.

a/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Exhibit D - Loans/Grants Receivables

**Housing Authority of the City of Palmdale acting as Successor Housing Agency of the City of Palmdale
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)**

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
1	LOAN - 162030	\$25,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$25,000.00
2	LOAN - 162050	\$12,750.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$12,750.00
3	LOAN - 162070	\$23,295.06	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$23,295.06
4	LOAN - 162080	\$25,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$25,000.00
5	LOAN - 162090	\$25,438.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$25,438.00
6	LOAN - 162100	\$19,500.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$19,500.00
7	LOAN - 162110	\$20,500.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$20,500.00
8	LOAN - 162120	\$25,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$25,000.00
9	LOAN - 162130	\$25,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$25,000.00
10	LOAN - 162160	\$16,500.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$16,500.00
11	LOAN - 162170	\$25,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$25,000.00
12	LOAN - 162180	\$24,999.80	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$24,999.80
13	LOAN - 162190	\$23,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$23,000.00
14	LOAN - 162200	\$15,420.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$15,420.00
15	LOAN - 162220	\$18,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$18,000.00
16	LOAN - 162240	\$25,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$25,000.00
17	LOAN - 162250	\$20,920.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$20,920.00
18	LOAN - 162260	\$25,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$25,000.00
19	LOAN - 162270	\$25,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$25,000.00
20	LOAN - 162280	\$25,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$25,000.00
21	LOAN - 162290	\$25,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$25,000.00
22	LOAN - 162300	\$25,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$25,000.00
23	LOAN - 162310	\$17,078.75	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$17,078.75
24	LOAN - 162320	\$25,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$25,000.00
25	LOAN - 162340	\$25,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$25,000.00
26	LOAN - 162350	\$25,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$25,000.00
27	LOAN - 162360	\$19,510.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$19,510.00
28	LOAN - 162380	\$24,100.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$24,100.00
29	LOAN - 162390	\$24,410.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$24,410.00
30	LOAN - 162400	\$24,880.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$24,880.00
31	LOAN - 162410	\$24,961.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$24,961.00
32	LOAN - 162420	\$24,945.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$24,945.00
33	LOAN - 162430	\$22,285.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$22,285.00
34	LOAN - 162450	\$25,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$25,000.00
35	LOAN - 162460	\$23,965.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$23,965.00

127	LOAN - 164332	\$10,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$10,000.00
128	LOAN - 164333	\$10,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$10,000.00
129	LOAN - 164334	\$10,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$10,000.00
130	LOAN - 164335	\$10,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$10,000.00
131	LOAN - 164336	\$9,470.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$9,470.00
132	LOAN - 164337	\$9,968.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$9,968.00
133	LOAN - 164338	\$10,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$10,000.00
134	LOAN - 164339	\$10,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$10,000.00
135	LOAN - 164340	\$10,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$10,000.00
136	LOAN - 164341	\$8,735.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$8,735.00
137	LOAN - 164343	\$10,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$10,000.00
138	LOAN - 164344	\$10,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$10,000.00
139	LOAN - 164345	\$8,540.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$8,540.00
140	LOAN - 164346	\$9,640.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$9,640.00
141	LOAN - 164347	\$8,555.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$8,555.00
142	LOAN - 164348	\$8,541.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$8,541.00
143	LOAN - 164349	\$10,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$10,000.00
144	LOAN - 164350	\$10,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$10,000.00
145	LOAN - 164351	\$9,680.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$9,680.00
146	LOAN - 164352	\$10,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$10,000.00
147	LOAN - 164353	\$10,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$10,000.00
148	LOAN - 164354	\$10,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$10,000.00
149	LOAN - 164355	\$10,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$10,000.00
150	LOAN - 164356	\$10,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$10,000.00
151	LOAN - 164357	\$10,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$10,000.00
152	LOAN - 164358	\$10,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$10,000.00
153	LOAN - 164359	\$10,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$10,000.00
154	LOAN - 164360	\$8,790.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$8,790.00
155	LOAN - 164361	\$5,495.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$5,495.00
156	LOAN - 164362	\$7,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$7,000.00
157	LOAN - 164363	\$10,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$10,000.00
158	LOAN - 164364	\$2,300.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$2,300.00
159	LOAN - 164365	\$10,878.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$10,878.00
160	LOAN - 164366	\$12,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$12,000.00
161	LOAN - 164367	\$11,659.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$11,659.00
162	LOAN - 164368	\$9,270.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$9,270.00
163	LOAN - 164369	\$11,200.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$11,200.00
164	LOAN - 164370	\$5,950.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$5,950.00
165	LOAN - 164371	\$13,320.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$13,320.00
166	LOAN - 164372	\$8,258.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$8,258.00
167	LOAN - 164373	\$9,700.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$9,700.00
168	LOAN - 164374	\$11,820.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$11,820.00
169	LOAN - 165010	\$19,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$19,000.00
170	LOAN - 165020	\$13,400.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$13,400.00
171	LOAN - 165040	\$13,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$13,000.00
172	LOAN - 165050	\$11,980.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$11,980.00

173	LOAN - 165110	\$18,200.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$18,200.00
174	LOAN - 165120	\$20,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$20,000.00
175	LOAN - 165130	\$16,255.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$16,255.00
176	LOAN - 165140	\$13,980.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$13,980.00
177	LOAN - 165150	\$10,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$10,000.00
178	LOAN - 165160	\$17,200.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$17,200.00
179	LOAN - 165170	\$19,169.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$19,169.00
180	LOAN - 165180	\$20,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$20,000.00
181	LOAN - 165190	\$20,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$20,000.00
182	LOAN - 165210	\$17,900.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$17,900.00
183	LOAN - 165220	\$13,800.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$13,800.00
184	LOAN - 165230	\$20,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$20,000.00
185	LOAN - 165240	\$16,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$16,000.00
186	LOAN - 165260	\$17,600.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$17,600.00
187	LOAN - 165270	\$14,600.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$14,600.00
188	LOAN - 165280	\$16,400.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$16,400.00
189	LOAN - 165290	\$20,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$20,000.00
190	LOAN - 165330	\$13,980.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$13,980.00
191	LOAN - 165340	\$20,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$20,000.00
192	LOAN - 165360	\$20,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$20,000.00
193	LOAN - 165370	\$15,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$15,000.00
194	LOAN - 165410	\$7,400.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$7,400.00
195	LOAN - 165440	\$10,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$10,000.00
196	LOAN - 165450	\$10,150.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$10,150.00
197	LOAN - 165470	\$10,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$10,000.00
198	LOAN - 165510	\$10,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$10,000.00
199	LOAN - 165530	\$10,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$10,000.00
200	LOAN - 165550	\$10,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$10,000.00
201	LOAN - 165580	\$20,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$20,000.00
202	LOAN - 165590	\$20,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$20,000.00
203	LOAN - 165595	\$48,495.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$48,495.00
204	LOAN - 167000	\$16,800.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$16,800.00
205	LOAN - 168000	\$2,208,000.00	ISSUED BTWEEN1994-2010	SO CAL HOUSING	MULTI-FAMILY	YES	15-35-45 YEARS	0-3%	\$2,138,158.88
206	LOAN - 168010	\$1,703,029.00	ISSUED BTWEEN1994-2010	SO CAL HOUSING	MULTI-FAMILY	YES	15-35-45 YEARS	0-3%	\$1,627,143.35
207	LOAN - 168020	\$883,585.00	ISSUED BTWEEN1994-2010	SO CAL HOUSING	MULTI-FAMILY	YES	15-35-45 YEARS	0-3%	\$742,859.51
208	LOAN - 168030	\$1,941,088.00	ISSUED BTWEEN1994-2010	SO CAL HOUSING	MULTI-FAMILY	YES	15-35-45 YEARS	0-3%	\$1,781,602.64
209	LOAN - 168040	\$4,696.68	ISSUED BTWEEN1994-2010	HOMEOWNER	UNSECURD LOAN	YES	15-35-45 YEARS	0-3%	\$4,696.68
210	LOAN - 168050	\$15,241.81	ISSUED BTWEEN1994-2010	CALL CAPITAL LLC	RENTAL REHAB	YES	15-35-45 YEARS	0-3%	\$15,241.81
211	LOAN - 168070	\$59.00	ISSUED BTWEEN1994-2010	CALL CAPITAL LLC	RENTAL REHAB	YES	15-35-45 YEARS	0-3%	\$59.00
212	LOAN - 168120	\$253,012.50	ISSUED BTWEEN1994-2010	GRP HM CONSUTNTS	MULTI-FAMILY	YES	15-35-45 YEARS	0-3%	\$253,012.50
213	LOAN - 168170	\$2,341,584.00	ISSUED BTWEEN1994-2010	CSP, LP	MULTI-FAMILY	YES	15-35-45 YEARS	0-3%	\$2,341,584.00
214	LOAN - 168171	\$271,561.00	ISSUED BTWEEN1994-2010	AMCAL REGENCY FND LP	MULTI-FAMILY	YES	15-35-45 YEARS	0-3%	\$271,561.00
215	LOAN - 168172	\$1,000,000.00	ISSUED BTWEEN1994-2010	SPSHP LP	MULTI-FAMILY	YES	15-35-45 YEARS	0-3%	\$1,000,000.00
216	LOAN - 168173	\$199,894.00	ISSUED BTWEEN1994-2010	AMCAL	MULTI-FAMILY	YES	15-35-45 YEARS	0-3%	\$199,894.00
217	LOAN - 168190	\$204,660.00	ISSUED BTWEEN1994-2010	GRP HM CONSUTNTS	MULTI-FAMILY	YES	15-35-45 YEARS	0-3%	\$204,660.00
218	LOAN - 168191	\$199,743.00	ISSUED BTWEEN1994-2010	GRP HM CONSUTNTS	MULTI-FAMILY	YES	15-35-45 YEARS	0-3%	\$199,743.00

219	LOAN - 168192	\$400,000.00	ISSUED BTWEEN1994-2010	NEW BGN OUTREACH	MULTI-FAMILY	YES	15-35-45 YEARS	0-3%	\$400,000.00
220	LOAN - 168193	\$225,482.57	ISSUED BTWEEN1994-2010	NEW BGN OUTREACH	MULTI-FAMILY	YES	15-35-45 YEARS	0-3%	\$225,482.57
221	LOAN - 168194	\$118,712.20	ISSUED BTWEEN1994-2010	PAVING THE WAY	MULTI-FAMILY	YES	15-35-45 YEARS	0-3%	\$118,712.20
222	LOAN - 170000	\$50,000.00	ISSUED BTWEEN1994-2010	COP	LAND	NO	N/A	N/A	\$50,000.00
223	LOAN - 170011	\$69,881.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING DEV	YES	15-35-45 YEARS	0-3%	\$69,881.00
224	LOAN - 173000	\$33,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$33,000.00
225	LOAN - 173010	\$26,500.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$26,500.00
226	LOAN - 173030	\$100,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$100,000.00
227	LOAN - 173040	\$100,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$100,000.00
228	LOAN - 173045	\$112,205.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$112,205.00
229	LOAN - 173050	\$112,205.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING MAP	YES	15-35-45 YEARS	0-3%	\$112,205.00
330	LOAN - 174000	\$20,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$20,000.00
331	LOAN - 174010	\$14,630.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$14,630.00
332	LOAN - 174020	\$10,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$10,000.00
333	LOAN - 174030	\$20,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$20,000.00
334	LOAN - 174040	\$11,390.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$11,390.00
335	LOAN - 174070	\$3,570.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$3,570.00
336	LOAN - 174080	\$20,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$20,000.00
337	LOAN - 174090	\$20,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$20,000.00
338	LOAN - 174110	\$19,175.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$19,175.00
339	LOAN - 174120	\$20,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$20,000.00
340	LOAN - 174130	\$20,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$20,000.00
341	LOAN - 174140	\$20,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$20,000.00
342	LOAN - 174150	\$19,655.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$19,655.00
343	LOAN - 174160	\$20,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$20,000.00
345	LOAN - 174170	\$20,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$20,000.00
346	LOAN - 174190	\$4,300.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$4,300.00
347	LOAN - 174200	\$19,980.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$19,980.00
348	LOAN - 174210	\$10,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$10,000.00
349	LOAN - 174220	\$20,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$20,000.00
350	LOAN - 174230	\$20,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$20,000.00
351	LOAN - 174270	\$17,600.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$17,600.00
352	LOAN - 174290	\$10,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$10,000.00
353	LOAN - 174300	\$15,975.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$15,975.00
354	LOAN - 174310	\$20,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$20,000.00
355	LOAN - 174320	\$14,400.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$14,400.00
356	LOAN - 174330	\$20,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$20,000.00
357	LOAN - 174340	\$20,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$20,000.00
358	LOAN - 174360	\$10,350.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$10,350.00
359	LOAN - 174370	\$20,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$20,000.00
360	LOAN - 174380	\$20,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$20,000.00
361	LOAN - 174390	\$20,105.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$20,105.00
362	LOAN - 174400	\$20,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$20,000.00
363	LOAN - 174410	\$19,994.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$19,994.00
364	LOAN - 174420	\$24,925.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$24,925.00
365	LOAN - 174450	\$35,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$35,000.00

409	LOAN - 176020	\$15,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	MBL HOME MAP	YES	15-35-45 YEARS	0-3%	\$15,000.00
410	LOAN - 176030	\$15,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	MBL HOME MAP	YES	15-35-45 YEARS	0-3%	\$15,000.00
411	LOAN - 176040	\$15,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	MBL HOME MAP	YES	15-35-45 YEARS	0-3%	\$15,000.00
412	LOAN - 176050	\$15,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	MBL HOME MAP	YES	15-35-45 YEARS	0-3%	\$15,000.00
413	LOAN - 176060	\$15,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	MBL HOME MAP	YES	15-35-45 YEARS	0-3%	\$15,000.00
414	LOAN - 176080	\$15,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	MBL HOME MAP	YES	15-35-45 YEARS	0-3%	\$15,000.00
415	LOAN - 176081	\$15,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	MBL HOME MAP	YES	15-35-45 YEARS	0-3%	\$15,000.00
416	LOAN - 176082	\$15,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	MBL HOME MAP	YES	15-35-45 YEARS	0-3%	\$15,000.00
417	LOAN - 176083	\$24,172.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$24,172.00
418	LOAN - 176084	\$15,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$15,000.00
419	LOAN - 176085	\$15,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$15,000.00
420	LOAN - 180292	\$15,000.00	ISSUED BTWEEN1994-2010	HOMEOWNER	HOUSING REHAB	YES	15-35-45 YEARS	0-3%	\$15,000.00
421	LOAN - 180292	\$451,999.32	Apr-97	BOULDERS MHP	AFF HSING PRES	YES	55 YEARS	0-3%	\$451,999.32
422	LOAN - 182800	\$750,000.00	Apr-97	BOULDERS MHP	AFF HSING PRES	YES	55 YEARS	0-3%	\$750,000.00
423	LOAN - 182810	\$798,428.20	Apr-97	BOULDERS MHP	AFF HSING PRES	YES	55 YEARS	0-3%	\$798,428.20
424	LOAN	\$19,100,000.00	Apr-97	BOULDERS MHP	AFF HSING PRES	YES	55 YEARS	6.24%	\$16,820,000.00

NOTE: This exhibit D incorporates by reference the items described on Exhibits E and F
The information related to items listed is available for review at the SHA offices. Inventory information will be updated as needed.

Exhibit E - Rents/Operations

**Housing Authority of the City of Palmdale acting as Successor Housing Agency of the City of Palmdale
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)**

Item #	Type of payment a/	Type of property with which they payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
1	Map P/O FY2011/12	SFR	Homeowner	SHA	SHA	LMIH	YES	CRL	N/A
2	MHMAP P/O FY2011/12	MH	Homeowner	SHA	SHA	LMIH	YES	CRL	N/A
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									

a/ May include revenues from rents, operation of properties, residual receipt payments from developers, conditional grant repayments, costs savings and proceeds from refinancing, and principal and interest payments from homebuyers subject to enforceable income limits.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

NOTE: This exhibit E incorporates by reference the items described on Exhibits D and F

**Housing Authority of the City of Palmdale acting as Successor Housing Agency of the City of Palmdale
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)**

Item #	Type of payment a/	Type of property with which the payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent is associated with (if applicable)
1	Fees In Lieu	LMIH	HACOP	SHA	SHA	LMIH	YES	CRL	N/A
2	Project Administration Fee	LMIH	HACOP	SHA	SHA	LMIH	YES	CRL	N/A
3	MHP Program Management Fee	LMIH	HACOP	SHA	SHA	LMIH	YES	CRL	N/A
4	Monitoring fees:						YES		N/A
5	Cielo Azul	LMIH	SHA/CAF	SHA	SHA	Compliance	YES	CRL	N/A
6	Carmel	LMIH	Palm 112	SHA	SHA	Compliance	YES	CRL	N/A
7	Fountains	LMIH	Bas Grp	SHA	SHA	Compliance	YES	CRL	N/A
8	Boulders MHP	LMIH	HACOP	SHA	SHA	Compliance	YES	CRL	N/A
9	Whispering Palms	LMIH	SHA/CSP	SHA	SHA	Compliance	YES	CRL	N/A
10	Palo Verde	LMIH	SHA/ARF	SHA	SHA	Compliance	YES	CRL	N/A
11	Summer Terrace	LMIH	SHA/PSH	SHA	SHA	Compliance	YES	CRL	N/A
12	Tenant Incentive Prgm	LMIH	HACOP	SHA	SHA	LMIH	YES	CRL	N/A
13	Ground Lease:								
14	Courson Senior Partnr	LMIH	SHA/CSP	SHA	SHA	LMIH	YES	CRL	N/A
15	Amcal Reg Fund	LMIH	SHA/ARF	SHA	SHA	LMIH	YES	CRL	N/A
16	Palmdale Senior Housing	LMIH	SHA/PSHP	SHA	SHA	LMIH	YES	CRL	N/A
17	Amcal Cielo Azul	LMIH	SHA/CAF	SHA	SHA	LMIH	YES	CRL	N/A
18	TV Aprtmnts, Palmdale TOD LP	LMIH	SHA/PTODLP	SHA	SHA	LMIH	YES	CRL	N/A
19	Land Lease	LMIH	SHA	SHA	SHA	LMIH	YES	CRL	N/A

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

NOTE: This exhibit F incorporates by reference the items described on Exhibits D and E

Exhibit G - Deferrals

Housing Authority of the City of Palmdale acting as Successor Housing Agency of the City of Palmdale
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Purpose for which funds were deferred	Fiscal year in which funds were deferred	Amount deferred	Interest rate at which funds were to be repaid	Current amount owed	Date upon which funds were to be repaid
1	ERAF	2004-05	\$939,214.83	0	\$939,214.83	5/10/2015
2	ERAF	2005-06	\$923,611.96	0	\$923,611.96	5/10/2015
3	SERAF	2009-10	\$11,605,102.00	0	\$11,605,102.00	DUE 6/30/2015
4	SERAF	2010-11	\$2,389,286.00	0	\$2,389,286.00	DUE 6/30/2016
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