

FIRST COMMUNITY BANK  
P.O. BOX 3686  
ALBUQUERQUE, NM

PAGE 1

Officer: DANIEL COVER  
(505)241-7116

Account # ~~1901923~~  
From: 3-31-07 To: 4-30-07  
Days Analyzed: 030

CITY OF ALBUQUERQUE  
ALB HOUSING MODERIZATION  
1840 UNIVERSITY SE  
ALBUQUERQUE NM 87106

Lead Account: 1902865

COMMERCIAL ANALYSIS CHECKING

\*-----Analysis Summary-----\*

Average Daily Book Balance	.00
Average Daily Customer Collected Balance	.00
Average Positive Customer Collected Balance	.00
Earnings Credit	.00

\*-----Settlement Summary-----\*

Net Earnings Credit	.00
Analyzed Services	( 11.68 )
Analysis Charge	11.68
Balance Required to Cover Analysis Charge	3,732.77

\*-----Rate Summary-----\*

Earnings Credit	Reserve Requirement	Borrowed Funds Book / Collected	FDIC Assessment
4.230	10.000	11.000	

\*-----Analyzed Services-----\*

Description of Services Rendered	Unit Value	Unit Price	Units Used	#No Chg	Total Price	Balance Equivalent
Maintenance Fee		8.00	1		8.00	2,556
Debits Posted		.115	32		3.68	1,176
Total Analyzed Services					11.68	
Total Balance Equivalent for Balance Based Fees						3,732

FIRST COMMUNITY BANK  
P.O. BOX 3686  
ALBUQUERQUE, NM

PAGE 1

Officer: DANIEL COVER  
(505)241-7116

Account # ~~190~~1923  
From: 3-31-07 To: 4-30-07  
Days Analyzed: 030

CITY OF ALBUQUERQUE  
ALB HOUSING MODERNIZATION ACT  
TREASURY DEPARTMENT  
PO BOX 17  
ALBUQUERQUE NM 87106

Lead Account: 1902865

COMMERCIAL ANALYSIS CHECKING

\*-----Analysis Summary-----\*

Average Daily Book Balance	.00
Average Daily Customer Collected Balance	.00
Average Positive Customer Collected Balance	.00
Earnings Credit	.00

\*-----Settlement Summary-----\*

Net Earnings Credit	.00
Analyzed Services	( 11.68 )
Analysis Charge	11.68
Balance Required to Cover Analysis Charge	3,732.77

\*-----Rate Summary-----\*

Earnings Credit	Reserve Requirement	Borrowed Funds Book / Collected	FDIC Assessment
4.230	10.000	11.000	

\*-----Analyzed Services-----\*

Description of Services Rendered	Unit Value	Unit Price	Units Used	#No Chg	Total Price	Balance Equivalent
Maintenance Fee		8.00	1		8.00	2,556
Debits Posted		.115	32		3.68	1,176
Total Analyzed Services					11.68	
Total Balance Equivalent for Balance Based Fees						3,732

FIRST COMMUNITY BANK  
P.O. BOX 3686  
ALBUQUERQUE, NM

PAGE 1

Officer: DANIEL COVER  
(505)241-7116  
Account # ██████████ 1923  
From: 2-28-07 To: 3-31-07  
Days Analyzed: 031

CITY OF ALBUQUERQUE  
ALB HOUSING MODERNIZATION ACT  
TREASURY DEPARTMENT  
PO BOX 17  
ALBUQUERQUE NM 87106

Lead Account: 1902865

COMMERCIAL ANALYSIS CHECKING

\*-----Analysis Summary-----\*

Average Daily Book Balance	.00
Average Daily Customer Collected Balance	.00
Average Positive Customer Collected Balance	.00
Earnings Credit	.00

\*-----Settlement Summary-----\*

Net Earnings Credit	.00
Analyzed Services	( 10.87 )
Analysis Charge	10.87
Balance Required to Cover Analysis Charge	3,385.86

\*-----Rate Summary-----\*

Earnings	Reserve	Borrowed Funds	FDIC
Credit	Requirement	Book / Collected	Assessment
4.200	10.000	11.000	

\*-----Analyzed Services-----\*

Description of	Unit	Unit	Units	#No	Total	Balance
Services Rendered	Value	Price	Used	Chg	Price	Equivalent
Maintenance Fee		8.00	1		8.00	2,491
Debits Posted		.115	25		2.87	893
Total Analyzed Services					10.87	
Total Balance Equivalent for Balance Based Fees						3,385

FIRST COMMUNITY BANK  
P.O. BOX 3686  
ALBUQUERQUE, NM

PAGE 1

Officer: DANIEL COVER  
(505)241-7116

Account # ~~1902865~~ 1902865  
From: 2-28-07 To: 3-31-07  
Days Analyzed: 031

CITY OF ALBUQUERQUE  
ALB HOUSING MODERIZATION  
1840 UNIVERSITY SE  
ALBUQUERQUE NM 87106

Lead Account: 1902865

COMMERCIAL ANALYSIS CHECKING

\*-----Analysis Summary-----\*

Average Daily Book Balance	.00
Average Daily Customer Collected Balance	.00
Average Positive Customer Collected Balance	.00
Earnings Credit	.00

\*-----Settlement Summary-----\*

Net Earnings Credit	.00
Analyzed Services	( 10.87 )
Analysis Charge	10.87
Balance Required to Cover Analysis Charge	3,385.86

\*-----Rate Summary-----\*

Earnings Credit	Reserve Requirement	Borrowed Funds Book / Collected	FDIC Assessment
4.200	10.000	11.000	

\*-----Analyzed Services-----\*

Description of Services Rendered	Unit Value	Unit Price	Units Used	#No Chg	Total Price	Balance Equivalent
Maintenance Fee		8.00	1		8.00	2,491
Debits Posted		.115	25		2.87	893
Total Analyzed Services					10.87	
Total Balance Equivalent for Balance Based Fees						3,385

FIRST COMMUNITY BANK  
P.O. BOX 3686  
ALBUQUERQUE, NM

PAGE 1

Officer: DANIEL COVER  
(505)241-7116

Account # ~~1902~~ 1923  
From: 1-31-07 To: 2-28-07  
Days Analyzed: 028

CITY OF ALBUQUERQUE  
ALB HOUSING MODERNIZATION ACT  
TREASURY DEPARTMENT  
PO BOX 17  
ALBUQUERQUE NM 87106

Lead Account: 1902865

COMMERCIAL ANALYSIS CHECKING

\*-----Analysis Summary-----\*

Average Daily Book Balance	.00
Average Daily Customer Collected Balance	.00
Average Positive Customer Collected Balance	.00
Earnings Credit	.00

\*-----Settlement Summary-----\*

Net Earnings Credit	.00
Analyzed Services	( 10.53 )
Analysis Charge	10.53
Balance Required to Cover Analysis Charge	3,657.50

\*-----Rate Summary-----\*

Earnings Credit	Reserve Requirement	Borrowed Funds Book / Collected	FDIC Assessment
4.170	10.000	11.000	

\*-----Analyzed Services-----\*

Description of Services Rendered	Unit Value	Unit Price	Units Used	#No Chg	Total Price	Balance Equivalent
Maintenance Fee		8.00	1		8.00	2,778
Debits Posted		.115	22		2.53	878
Total Analyzed Services					10.53	
Total Balance Equivalent for Balance Based Fees						3,657

FIRST COMMUNITY BANK  
P.O. BOX 3686  
ALBUQUERQUE, NM

Officer: DANIEL COVER  
(505)241-7116

Account # ~~1901923~~  
From: 1-31-07 To: 2-28-07  
Days Analyzed: 028

CITY OF ALBUQUERQUE  
ALB HOUSING MODERIZATION  
1840 UNIVERSITY SE  
ALBUQUERQUE NM 87106

Lead Account: 1902865

COMMERCIAL ANALYSIS CHECKING

\*-----Analysis Summary-----\*

Average Daily Book Balance	.00
Average Daily Customer Collected Balance	.00
Average Positive Customer Collected Balance	.00
Earnings Credit	.00

\*-----Settlement Summary-----\*

Net Earnings Credit	.00
Analyzed Services	( 10.53 )
Analysis Charge	10.53
Balance Required to Cover Analysis Charge	3,657.50

\*-----Rate Summary-----\*

Earnings Credit	Reserve Requirement	Borrowed Funds Book / Collected	FDIC Assessment
4.170	10.000	11.000	

\*-----Analyzed Services-----\*

Description of Services Rendered	Unit Value	Unit Price	Units Used	#No Chg	Total Price	Balance Equivalent
Maintenance Fee		8.00	1		8.00	2,778
Debits Posted		.115	22		2.53	878
Total Analyzed Services					10.53	
Total Balance Equivalent for Balance Based Fees						3,657