LOUISIANA HOUSING CORPORATION

BOARD OF DIRECTORS

Agenda Item 16

Updates and Reports

December 12, 2012

Table of Contents

A. Tax Credit Department ……... 16.1

B. Single Family Department …….. 16.42

C. Sustainable Housing Department ……. 16.100

D. Louisiana Housing Authority……..…... 16.107

E. HOME PR-27 Report …..……. 16.110

F. HOME and NSP Update ..…… 16.123

G. Energy Programs Activity ……. 16.125

H. LACAP and ARRA WAP MAX ……..…….. 16.127

I. Willowbrook Apartments ……..……. 16.131

J. Village de Jardin ……. 16.233

K. Mid-City Gardens Apartments …….. …….. 16.312

LOUISIANA HOUSING CORPORATION

BOARD OF DIRECTORS

Updates and Reports

A. Tax Credit Department

Brenda Evans, Program Administrator

December 12, 2012

LIHTC PROJECTS (NOT CLOSED)

4% LIHTC Bond Projects

DEVELOPMENT INFORMATION

Funding Round:	2012 Bond File
Project Number:	1112-04BF
Project Name:	Tangi Village
Project Address:	1709 A Gornto RD, PMB# 343 Valdosta, GA 31601
Parish:	Tangipahoa
Taxpayer Name:	Quick Blvd Apartments, LP
Company Name:	
Contact Person:	Rhett J. Holmes
Contact Address:	1709 A Gornto RD, PMB# 343 Valdosta, GA 31601
Phone:	229 219-8132 229 219-6761
E-Mail:	rholmes@idphousing.com

BUILDING INFORMATION

Housing Type:	Multifamily
Occupancy Type:	Family
Set-Aside Percentage:	40% of Residents @ 60% or less
Building Style:	Other
Type of Construction:	Acquisition Rehab
Development Type:	Rural
Total Development Cost:	$10,093,701.00
Cost Per Unit:	$105,142.72

FUNDING SOURCES

LIHTC ALLOCATION:	$0.00
Award Date:	01-Oct-12
1st Mortgage:	$2,237,900.00
Tax Credit Equity:	$3,239,508.00
Home Award:	$0.00
CDBG Awarded:	$0.00
1602 Funds Awarded:	$0.00
TCAP Funds Awarded:	$0.00
MRB(Multi) Award:	$0.00
Type of Credits:	(4%) Bond

BUILDING UNIT MIX

BLDG	24	**1 BR**	48	**4 BR**	0
Units:	96	**2 BR**	36	**5 BR**	0
0 BR	0	**3 BR**	12	**Other BR**	0

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2011/2012 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	March 2013
Is this project moving forward?:	Yes

Name of the Syndicator/Investor:

Issues delaying this projects:

Project currently going through HUD loan approval process.

Staff Comments :

Awarded October 2012.

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2008 BOND FILE
Project Number:	08-02BF
Project Name:	Peltier Gardens
Project Address:	14639 Saigon New Orleans, LA 70129
Parish:	Orleans
Taxpayer Name:	Peltier Gardens LLC
Company Name:	
Contact Person:	A. K. Gordon, III
Contact Address:	2350 Beck Street New Orleans, LA 70131
Phone:	(504) 336-4001
E-Mail:	crownprop@aol.com

FUNDING SOURCES

LIHTC ALLOCATION:	$1,514,072.00
Award Date:	01-May-09
1st Mortgage:	$15,500,000.00
Tax Credit Equity:	$15,140,720.00
Home Award:	$0.00
CDBG Awarded:	$0.00
1602 Funds Awarded:	$0.00
TCAP Funds Awarded:	$0.00
MRB(Multi) Award:	$18,000,000.00
Type of Credits:	(4%) Bond

BUILDING UNIT MIX

BLDG	50	**1 BR**	48	**4 BR**	40
Units:	400	**2 BR**	176	**5 BR**	0
0 BR	0	**3 BR**	132	**Other BR**	4

BUILDING INFORMATION

Housing Type:	Garden Apartment
Occupancy Type:	Family
Set-Aside Percentage:	40% of Residents @ 60% or less
Building Style:	Walkup
Type of Construction:	Substantial Rehab
Development Type:	Priority HUD Rehab
Total Development Cost:	$36,907,086.00
Cost Per Unit:	$92,267.72

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2007/2008 Per Capita QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	
Is this project moving forward?:	Yes

Name of the Syndicator/Investor:

N/A

Issues delaying this projects:

Settlement of Katrina insurance claim. Went to trial, appealed, unsuccessful mediation March 17, 2011, trial scheduled for 3/21/11, trial postponed until October 3, 2011.

Three claims for Fire damage at the property are pending settlement.

Staff Comments :

Developer has received notice of settlement offer this month regarding 1st fire. They are reviewing the offer and working to resolve the issues surrounding the other 2 fires.

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2012 Bond File
Project Number:	1112-03BF
Project Name:	Elm Street Senior Apartments
Project Address:	4250 Elm Drive Baton Rouge. 70805 LA
Parish:	East Baton Rouge
Taxpayer Name:	Elm St. Apartments, LP
Company Name:	
Contact Person:	Rhett J. Holmes
Contact Address:	1709 A Gornto RD, PMB# 343 Valdosta, GA 31601
Phone:	229 219-8132 229 219-6761
E-Mail:	rholmes@idphousing.com

BUILDING INFORMATION

Housing Type:	Multifamily
Occupancy Type:	Elderly
Set-Aside Percentage:	40% of Residents @ 60% or less
Building Style:	Elevator
Type of Construction:	Substantial Rehab
Development Type:	Priority Elderly Rehab
Total Development Cost:	$5,733,659.00
Cost Per Unit:	$95,560.98

FUNDING SOURCES

LIHTC ALLOCATION:	$0.00
Award Date:	
1st Mortgage:	$1,971,000.00
Tax Credit Equity:	$1,851,782.00
Home Award:	$0.00
CDBG Awarded:	$0.00
1602 Funds Awarded:	$0.00
TCAP Funds Awarded:	$0.00
MRB(Multi) Award:	$0.00
Type of Credits:	(4%) Bond

BUILDING UNIT MIX

BLDG	1	**1 BR**	60	**4 BR**	0
Units:	60	**2 BR**	0	**5 BR**	0
0 BR	0	**3 BR**	0	**Other BR**	0

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2011/2012 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	February 2013
Is this project moving forward?:	Yes

Name of the Syndicator/Investor:

Issues delaying this projects:

Project currently going through HUD loan approval process.

Staff Comments :

Awarded October 2012.

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2012 Bond File
Project Number:	1112-05BF
Project Name:	Jackson's Landing North
Project Address:	3605 Garden Oaks Drive New Orleans
Parish:	Orleans
Taxpayer Name:	BFNO Properties, LLC
Company Name:	BFNO Development
Contact Person:	David Birdsong
Contact Address:	104 E Mississippi Ruston, La 71270
Phone:	318 254-1229
E-Mail:	kerrybanks@bonchasse.com

BUILDING INFORMATION

Housing Type:	Multifamily
Occupancy Type:	Family
Set-Aside Percentage:	40% of Residents @ 60% or less
Building Style:	Walkup
Type of Construction:	Substantial Rehab
Development Type:	General
Total Development Cost:	$21,003,121.00
Cost Per Unit:	$77,217.36

FUNDING SOURCES

LIHTC ALLOCATION:	$663,254.00
Award Date:	01-Nov-12
1st Mortgage:	$10,427,500.00
Tax Credit Equity:	$5,968,685.00
Home Award:	$0.00
CDBG Awarded:	$0.00
1602 Funds Awarded:	$0.00
TCAP Funds Awarded:	$0.00
MRB(Multi) Award:	$16,000,000.00
Type of Credits:	(4%) Bond

BUILDING UNIT MIX

BLDG	12	**1 BR**	142	**4 BR**	0
Units:	272	**2 BR**	126	**5 BR**	0
0 BR	0	**3 BR**	4	**Other BR**	0

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2011/2012 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	
Is this project moving forward?:	Yes

Name of the Syndicator/Investor:

Issues delaying this projects:

Project recently awarded at the November LHC board meeting.

Staff Comments :

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2012 Bond File
Project Number:	1112-01BF
Project Name:	Guste Homes III
Project Address:	1301 Simon Bolivar Ave. New Orleans, LA
Parish:	Orleans
Taxpayer Name:	Guste Homes III, LLC
Company Name:	Guste Homes III, LLC
Contact Person:	Desiree Andrepont
Contact Address:	4100 Touro Street New Orleans, LA 70122
Phone:	504 670-3300
E-Mail:	dandrepont@hano.org

BUILDING INFORMATION

Housing Type:	Family
Occupancy Type:	Family
Set-Aside Percentage:	40% of Residents @ 60% or less
Building Style:	Semi-Detached
Type of Construction:	Conversion/New Construction
Development Type:	PHA Redevelopment
Total Development Cost:	$40,935,931.44
Cost Per Unit:	$264,102.78

FUNDING SOURCES

LIHTC ALLOCATION:	$0.00
Award Date:	01-Apr-12
1st Mortgage:	$28,550,000.00
Tax Credit Equity:	$14,595,931.00
Home Award:	$0.00
CDBG Awarded:	$0.00
1602 Funds Awarded:	$0.00
TCAP Funds Awarded:	$0.00
MRB(Multi) Award:	$30,000,000.00
Type of Credits:	(4%) Bond

BUILDING UNIT MIX

BLDG	44	**1 BR**	6	**4 BR**	10
Units:	155	**2 BR**	70	**5 BR**	0
0 BR	0	**3 BR**	69	**Other BR**	0

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2011/2012 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	March 2013
Is this project moving forward?:	Yes

Name of the Syndicator/Investor:

RBC Capital Markets

Issues delaying this projects:

N/A at this time. Preliminary Bond approval was done in April of 2012. Bid documents for general contractor selection are being finalized, and selection will be completed during the month of December. Submission for mixed finance approval from HUD has been made; preparation of the subsidy layering submission to HUD is underway, and documents are being drafted.

Staff Comments :

Guste III is scheduled for a January closing. Developer anticipates seeking final LHC approval at the January 2013 Board meeting.

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2009 BOND FILE
Project Number:	09-07BF
Project Name:	GCHP-Esplanade
Project Address:	2535 Esplanade Avenue New Orleans, LA 70119
Parish:	Orleans
Taxpayer Name:	GCHP-Esplanade, LLC
Company Name:	Gulf Coast Housing
Contact Person:	Noel James
Contact Address:	1614B Oretha Castle Haley Boulevard New Orleans, LA 70113
Phone:	(504) 525-2505
E-Mail:	james@gchp.net

BUILDING INFORMATION

Housing Type:	Multifamily
Occupancy Type:	Other
Set-Aside Percentage:	40% of Residents @ 60% or less
Building Style:	Walkup
Type of Construction:	Acquisition Rehab
Development Type:	PSH (with 15% PSH units)
Total Development Cost:	$5,382,598.00
Cost Per Unit:	$128,157.10

FUNDING SOURCES

LIHTC ALLOCATION:	$218,966.00
Award Date:	01-Jul-09
1st Mortgage:	$0.00
Tax Credit Equity:	$1,313,672.87
Home Award:	$0.00
CDBG Awarded:	$3,278,143.00
1602 Funds Awarded:	$0.00
TCAP Funds Awarded:	$0.00
MRB(Multi) Award:	$4,500,000.00
Type of Credits:	(4%) Bond

BUILDING UNIT MIX

BLDG	1	**1 BR**	9	**4 BR**	0
Units:	42	**2 BR**	0	**5 BR**	0
0 BR	33	**3 BR**	0	**Other BR**	0

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	

CLOSING INFORMATION

Date syndication/investor finance expect to close:	TBD
Is this project moving forward?:	Not at this time

Name of the Syndicator/Investor:

TBD

Issues delaying this projects:

Project held up in Bond Commission

Staff Comments :

We continue to monitor the project and communication with the developer for any progress.

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2013 BOND FILE
Project Number:	TC2013-053BF
Project Name:	Live Oak Manor
Project Address:	1610 E. Martin Luther King Jr. Drive Abbeville
Parish:	Vermilion
Taxpayer Name:	Summit Live Oak Manor, LP
Company Name:	
Contact Person:	Patti Adams
Contact Address:	105 Tallapoosa Street, Suite 300 Montgomery, AL 36104
Phone:	318 232-1550
E-Mail:	patrick@MandTProp.com

BUILDING INFORMATION

Housing Type:	Multifamily
Occupancy Type:	Family
Set-Aside Percentage:	40% of Residents @ 60% or less
Building Style:	Walkup
Type of Construction:	Acquisition Rehab
Development Type:	Priority HUD Rehab
Total Development Cost:	$8,576,984.00
Cost Per Unit:	$72,075.50

FUNDING SOURCES

LIHTC ALLOCATION:	$274,323.00
Award Date:	14-Nov-12
1st Mortgage:	$6,500,000.00
Tax Credit Equity:	$2,496,089.00
Home Award:	$0.00
CDBG Awarded:	$0.00
1602 Funds Awarded:	$0.00
TCAP Funds Awarded:	$0.00
MRB(Multi) Award:	$6,500,000.00
Type of Credits:	(4%) Bond

BUILDING UNIT MIX

BLDG	15	**1 BR**	0	**4 BR**	50
Units:	119	**2 BR**	19	**5 BR**	0
0 BR	0	**3 BR**	50	**Other BR**	0

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	

CLOSING INFORMATION

Date syndication/investor finance expect to close:	
Is this project moving forward?:	Yes

Name of the Syndicator/Investor:

Issues delaying this projects:

Staff Comments :

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2009 BOND FILE
Project Number:	09-08BF
Project Name:	Douglas & Andry Sustainable Apartments
Project Address:	5413 Peters Street New Orleans, LA 70117
Parish:	Orleans
Taxpayer Name:	Douglas & Andry Sustainable Apartments, LLC
Company Name:	
Contact Person:	Noel James
Contact Address:	1614B Oretha Castle Haley Boulevard New Orleans, LA 70113
Phone:	(504) 525-2505
E-Mail:	james@gchp.net

BUILDING INFORMATION

Housing Type:	Multifamily
Occupancy Type:	Other
Set-Aside Percentage:	40% of Residents @ 60% or less
Building Style:	Walkup
Type of Construction:	Conversion/New Construction
Development Type:	Mixed Income with 30%-60% at market
Total Development Cost:	$8,698,282.00
Cost Per Unit:	$483,237.89

FUNDING SOURCES

LIHTC ALLOCATION:	$236,680.00
Award Date:	01-Jul-09
1st Mortgage:	$1,232,687.00
Tax Credit Equity:	$1,419,939.34
Home Award:	$0.00
CDBG Awarded:	$2,700,000.00
1602 Funds Awarded:	$0.00
TCAP Funds Awarded:	$0.00
MRB(Multi) Award:	$4,800,000.00
Type of Credits:	(4%) Bond

BUILDING UNIT MIX

BLDG	1	**1 BR**	12	**4 BR**	0
Units:	18	**2 BR**	6	**5 BR**	0
0 BR	0	**3 BR**	0	**Other BR**	0

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2009 Per Capital QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	
Is this project moving forward?:	Yes

Name of the Syndicator/Investor:

To be determined

Issues delaying this projects:

The project is currently held up at State Bond Commission. Developer has indicated that they are preparing to appeal to and seek approval from the SBC at their December 2012 meeting.

Staff Comments :

We continue to monitor the project and communication with the developer for any progress.

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2010 BOND FILE
Project Number:	2010-07BF
Project Name:	Cypress Springs
Project Address:	5140 Hooper Road Baton Rouge, LA 70811
Parish:	East Baton Rouge
Taxpayer Name:	Cypress Springs Limited Partnership
Company Name:	
Contact Person:	Bill Truax
Contact Address:	4110 Eaton Avenue, Ste. A, Caldwell, ID 83607
Phone:	(208) 459-8522
E-Mail:	bill@cdinet.us

FUNDING SOURCES

LIHTC ALLOCATION:	$615,697.00
Award Date:	
1st Mortgage:	$5,895,000.00
Tax Credit Equity:	$5,404,924.00
Home Award:	$1,575,480.00
CDBG Awarded:	$0.00
1602 Funds Awarded:	$0.00
TCAP Funds Awarded:	$0.00
MRB(Multi) Award:	$8,600,000.00
Type of Credits:	(4%) Bond

BUILDING UNIT MIX

BLDG	3	**1 BR**	76	**4 BR**	0
Units:	144	**2 BR**	68	**5 BR**	0
0 BR	0	**3 BR**	0	**Other BR**	0

BUILDING INFORMATION

Housing Type:	Multifamily
Occupancy Type:	Special Needs>=25% of units
Set-Aside Percentage:	40% of Residents @ 60% or less
Building Style:	Elevator
Type of Construction:	Conversion/New Construction
Development Type:	PSH (with 15% PSH units)
Total Development Cost:	$16,362,405.00
Cost Per Unit:	$113,627.81

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2010 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	12/30/2012
Is this project moving forward?:	Yes

Name of the Syndicator/Investor:

WNC & Associates, Inc.

Issues delaying this projects:

Project is waiting on final enviromental clearance and "Release of Funds" through LHC which is expected around January 2013.

Staff Comments :

Developer has a expected closing date of December 30, 2012. Anticipated Closing may have to be ammended based on notice of release of funds.

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2010 BOND FILE
Project Number:	2010-03BF
Project Name:	Burnette Place Subdivision
Project Address:	Payne Street Houma, LA 70363
Parish:	Terrebonne
Taxpayer Name:	Burnette Place Limited Partnership
Company Name:	
Contact Person:	Will Belton
Contact Address:	6747 Renoir Ave., Suite A Baton Rouge, LA 70806-6653
Phone:	(225) 926-8124 Phone (225) 274-8925 Fax (225) 936-9517 Cell
E-Mail:	aamagin1@aol.com;will@aamagin.com

BUILDING INFORMATION

Housing Type:	Scattered Site
Occupancy Type:	Single Family
Set-Aside Percentage:	40% of Residents @ 60% or less
Building Style:	Detached
Type of Construction:	Scattered Site/New Construction
Development Type:	Mixed Income with 30%-60% at market
Total Development Cost:	$6,627,096.00
Cost Per Unit:	$189,345.60

FUNDING SOURCES

LIHTC ALLOCATION:	$185,146.00
Award Date:	01-Apr-11
1st Mortgage:	$1,950,000.00
Tax Credit Equity:	$1,295,894.00
Home Award:	$0.00
CDBG Awarded:	$3,200,000.00
1602 Funds Awarded:	$0.00
TCAP Funds Awarded:	$0.00
MRB(Multi) Award:	$4,100,000.00
Type of Credits:	(4%) Bond

BUILDING UNIT MIX

BLDG	35	**1 BR**	0	**4 BR**	19
Units:	35	**2 BR**	0	**5 BR**	0
0 BR	0	**3 BR**	16	**Other BR**	0

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2010 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	
Is this project moving forward?:	Yes

Name of the Syndicator/Investor:

Issues delaying this projects:

Developer is in discussions to resolve issues with OCD regarding project funding. OCD has deobligated CDBG funding to the project and has sent notification to the developer.

Staff Comments :

Staff continues to monitor for progress. The developer submitted an apeal to OCD and is currently waiting on their response.

LIHTC PROJECTS (NOT CLOSED)

2011/2012 LIHTC Projects

DEVELOPMENT INFORMATION

Funding Round:	2011-2012 Funding Round
Project Number:	1112-44
Project Name:	Booker T. Washington Homes
Project Address:	469 Chandler Lake Charles, LA 70601
Parish:	Calcasieu
Taxpayer Name:	LCHA Development III, LP
Company Name:	LCHA
Contact Person:	S. Benjamin Taylor, Jr.
Contact Address:	800 Bilbo Street Lake Charles, LA 70601
Phone:	3182541229
E-Mail:	kerrybanks@bonchasse.com

FUNDING SOURCES

LIHTC ALLOCATION:	$987,875.00
Award Date:	
1st Mortgage:	$663,000.00
Tax Credit Equity:	$8,220,000.00
Home Award:	$0.00
CDBG Awarded:	$0.00
1602 Funds Awarded:	$0.00
TCAP Funds Awarded:	$0.00
MRB(Multi) Award:	$0.00
Type of Credits:	(9%) Per Capita

BUILDING UNIT MIX

BLDG	23	**1 BR**	0	**4 BR**	6
Units:	46	**2 BR**	22	**5 BR**	0
0 BR	0	**3 BR**	18	**Other BR**	0

BUILDING INFORMATION

Housing Type:	Multifamily
Occupancy Type:	Family
Set-Aside Percentage:	40% residents at 60% or less
Building Style:	Semi-Detached
Type of Construction:	New Construction/Conversions-Scattered Site
Development Type:	PHA Redevelopment
Total Development Cost:	$9,438,269.00
Cost Per Unit:	$205,179.76

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2011/2012 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	12/20/12
Is this project moving forward?:	Yes

Name of the Syndicator/Investor:

Alliant Capital

Issues delaying this projects:

None

Staff Comments :

- Developer has Finalized Construction Contracts
- Loan Documents and Partnership agreements have been finalized
- Developer and Equity investor partners clearing are anticipating closing by December 17, 2012.

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2011-2012 Funding Round
Project Number:	1112-32
Project Name:	Claiborne Lofts
Project Address:	2256 North Claiborne Avenue New Orleans, LA 70117
Parish:	Orleans
Taxpayer Name:	GCHP-Claiborne, LLC
Company Name:	
Contact Person:	Sara Meadows Tolleson
Contact Address:	1610-A Oretha Castle Haley Blvd New Orleans, LA 70113
Phone:	(504) 525-2505 (General) (504) 525-2599 (Fax)
E-Mail:	tolleson@gchp.net

BUILDING INFORMATION

Housing Type:	Multifamily
Occupancy Type:	Other (explain)
Set-Aside Percentage:	40% residents at 60% or less
Building Style:	Elevator
Type of Construction:	Historic Rehab-Multifamily
Development Type:	NP/CHDO
Total Development Cost:	$6,294,593.77
Cost Per Unit:	$242,099.76

FUNDING SOURCES

LIHTC ALLOCATION:	$489,571.00
Award Date:	16-Dec-11
1st Mortgage:	$0.00
Tax Credit Equity:	$4,378,930.00
Home Award:	$0.00
CDBG Awarded:	$0.00
1602 Funds Awarded:	$0.00
TCAP Funds Awarded:	$0.00
MRB(Multi) Award:	$0.00
Type of Credits:	(9%) Per Capita

BUILDING UNIT MIX

BLDG	1	**1 BR**	26	**4 BR**	0
Units:	26	**2 BR**	0	**5 BR**	0
0 BR	0	**3 BR**	0	**Other BR**	0

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2011/2012 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	January 2013
Is this project moving forward?:	Yes

Name of the Syndicator/Investor:

R4 Capital

Issues delaying this projects:

Project's closing delays caused by the following:
Process in finalizing permitting and approval of plans and specs
Development reprocessing at the December 2012 meeting.
The National Park Service and State Historic Preservation Office decertified the existing historic structure at 2256 N. Claiborne Avenue,
due to the severe, irreparable damage the existing structure sustained from a lightning strike in late July and a few weeks later by Hurricane Isaac.

Staff Comments :

Staff continues to monitor the project's ongoing issues regarding the reprocessing
Developer anticipating closing by January 10, 2013 and begin construction shortly thereafter.

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2011-2012 Funding Round
Project Number:	1112-52
Project Name:	The Gardens of Baton Rouge
Project Address:	7900 Plank Rd Baton Rouge, LA 70811
Parish:	East Baton Rouge
Taxpayer Name:	The Gardens of Baton Rouge 2011, LP
Company Name:	
Contact Person:	Gary D. Hinton
Contact Address:	110 Dalton St. Shreveport, LA 71106
Phone:	3182272876
E-Mail:	richardh@shvhousauth.com

FUNDING SOURCES

LIHTC ALLOCATION:	$999,999.00
Award Date:	16-Dec-11
1st Mortgage:	$0.00
Tax Credit Equity:	$8,500,000.00
Home Award:	$0.00
CDBG Awarded:	$4,000,000.00
1602 Funds Awarded:	$0.00
TCAP Funds Awarded:	$0.00
MRB(Multi) Award:	$0.00
Type of Credits:	(9%) Per Capita

BUILDING UNIT MIX

BLDG	50	**1 BR**	0	**4 BR**	50
Units:	50	**2 BR**	0	**5 BR**	0
0 BR	0	**3 BR**	0	**Other BR**	0

BUILDING INFORMATION

Housing Type:	Scattered Site
Occupancy Type:	Family
Set-Aside Percentage:	40% residents at 60% or less
Building Style:	Detached
Type of Construction:	New Construction/Conversions-Scattered Site
Development Type:	Additional Affordability
Total Development Cost:	$13,218,933.00
Cost Per Unit:	$264,378.66

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2011/2012 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	Jan., 2013
Is this project moving forward?:	Yes

Name of the Syndicator/Investor:

Alliant

Issues delaying this projects:

None except closing with Alliant. The bank requested an appraisal for the project. This won't be completed until the end of the month (December).

Staff Comments :

Developer is anticipating to close within the 1st and 2nd week of January 2013.

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2011-2012 Funding Round
Project Number:	1112-74
Project Name:	Iberville Onsite Phase I
Project Address:	303 Basin Street New Orleans, LA 70112
Parish:	Orleans
Taxpayer Name:	On Iberville Phase I, LLC
Company Name:	
Contact Person:	Chris Clement
Contact Address:	909 Poydras Street, Suite 3100 New Orleans, LA 70112
Phone:	(504) 566-3068 (504) 525-3932
E-Mail:	cclement@hriproperties.com

FUNDING SOURCES

LIHTC ALLOCATION:	$1,500,000.00
Award Date:	16-Dec-11
1st Mortgage:	$5,115,000.00
Tax Credit Equity:	$13,528,647.00
Home Award:	$0.00
CDBG Awarded:	$0.00
1602 Funds Awarded:	$0.00
TCAP Funds Awarded:	$0.00
MRB(Multi) Award:	$0.00
Type of Credits:	(9%) Per Capita

BUILDING UNIT MIX

BLDG	9	**1 BR**	109	**4 BR**	0
Units:	166	**2 BR**	41	**5 BR**	0
0 BR	0	**3 BR**	16	**Other BR**	0

BUILDING INFORMATION

Housing Type:	Scattered Site
Occupancy Type:	Family
Set-Aside Percentage:	40% residents at 60% or less
Building Style:	Elevator
Type of Construction:	Historic Rehab-Multifamily
Development Type:	Mixed Income with 30-60% at market
Total Development Cost:	$39,959,688.00
Cost Per Unit:	$240,721.01

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2011/2012 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	
Is this project moving forward?:	Yes

Name of the Syndicator/Investor:

Issues delaying this projects:

Approval of Reprocessing at the LHC November 2012 meeting.
Development: Reprocessed for the following:
• Concentration of discovered burials across the north-easternmost portion of the original Iberville Phase I site.

The requested changes to be included with this review are as follows:
• Move site location within the Iberville boundaries.
• Reduction in total unit count from 166 to 152.
• Return of this development's 2011 credits and a reallocation of20l2 credits.
• Extension of the November 15, 2012 Carryover Deadline to June 1, 2013.

Staff Comments :

Staff continues to monitor the project's ongoing issues regarding the reprocessiong as approved by the LHC.
Developer anticipating closing by 1st or 2nd QTR 2013.

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2011-2012 Funding Round
Project Number:	1112-90
Project Name:	Jaguar Plaza
Project Address:	750 Harding Blvd Baton Rouge, LA 70807
Parish:	East Baton Rouge
Taxpayer Name:	Artisan American JPA, LP
Company Name:	
Contact Person:	Elizabeth Young
Contact Address:	5325 Katy Freeway, Suite One Houston, Texas 77007
Phone:	6019321674
E-Mail:	Louis@nhgms.com

BUILDING INFORMATION

Housing Type:	Multifamily
Occupancy Type:	Family
Set-Aside Percentage:	40% residents at 60% or less
Building Style:	Elevator
Type of Construction:	Substantial Rehab-Multifamily
Development Type:	General
Total Development Cost:	$10,389,848.00
Cost Per Unit:	$109,366.82

FUNDING SOURCES

LIHTC ALLOCATION:	$996,658.00
Award Date:	16-Dec-11
1st Mortgage:	$2,350,000.00
Tax Credit Equity:	$8,072,115.00
Home Award:	$0.00
CDBG Awarded:	$0.00
1602 Funds Awarded:	$0.00
TCAP Funds Awarded:	$0.00
MRB(Multi) Award:	$0.00
Type of Credits:	(9%) Per Capita

BUILDING UNIT MIX

BLDG	1	**1 BR**	48	**4 BR**	0
Units:	95	**2 BR**	47	**5 BR**	0
0 BR	0	**3 BR**	0	**Other BR**	0

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2011/2012 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	December 21, 2012
Is this project moving forward?:	Yes

Name of the Syndicator/Investor:

Hudson Housing Capital

Issues delaying this projects:

City Parish permiting process and approval of Plans and Specs have caused some dalays.
Additionally, the Investor requested a Phase II environmental clearance to be conducted.

Staff Comments :

Developer has construction constacts in place. Developer and Investor are completing final review of documents for an anticipated closing of December 21, 2012

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2011-2012 Funding Round
Project Number:	1112-31
Project Name:	1854 North Street
Project Address:	1854 North Street Baton Rouge, LA 70802
Parish:	East Baton Rouge
Taxpayer Name:	1854 North Street, LLC
Company Name:	
Contact Person:	Kathy LaBorde
Contact Address:	1610A Oretha Castle Haley Blvd New Orleans, LA. 70113
Phone:	(504) 525-2505
E-Mail:	laborde@gchp.net

BUILDING INFORMATION

Housing Type:	Multifamily
Occupancy Type:	Other (explain)
Set-Aside Percentage:	40% residents at 60% or less
Building Style:	Elevator
Type of Construction:	Historic Rehab-Multifamily
Development Type:	NP/CHDO
Total Development Cost:	$8,567,637.00
Cost Per Unit:	$225,464.13

FUNDING SOURCES

LIHTC ALLOCATION:	$624,266.00
Award Date:	16-Dec-11
1st Mortgage:	$0.00
Tax Credit Equity:	$5,695,430.40
Home Award:	$0.00
CDBG Awarded:	$0.00
1602 Funds Awarded:	$0.00
TCAP Funds Awarded:	$0.00
MRB(Multi) Award:	$0.00
Type of Credits:	(9%) Per Capita

BUILDING UNIT MIX

BLDG	1	**1 BR**	24	**4 BR**	0
Units:	38	**2 BR**	0	**5 BR**	0
0 BR	14	**3 BR**	0	**Other BR**	0

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2011/2012 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	January 2013
Is this project moving forward?:	Yes

Name of the Syndicator/Investor:

PNC Bank

Issues delaying this projects:

Waiting on final approval from National Park Service for Federal Historic Tax Credits. We are a bit behind schedule for two reasons:

- our Part II historic application has not yet been finalized by SHPO; this is a major source of equity financing for the project.
- Additionally, we have had to seek some revised bids in pricing from our general contractor.

Staff Comments :

Developer is working on final pricing for the project with GC. They are optimistic that SHPO approval will be arriving shortly. Developer plans to close by January 2013.

LIHTC PROJECTS (NOT CLOSED)

2013 LIHTC projects

DEVELOPMENT INFORMATION

Funding Round:	2013 Funding Round
Project Number:	TC2013-022
Project Name:	Cherry Point
Project Address:	N. Cherry St near the intersection of University Dr.
Parish:	Tangipahoa
Taxpayer Name:	Cherry Point, ALPIC
Company Name:	
Contact Person:	James Freeman
Contact Address:	3104 Breard St. Monroe LA 71201
Phone:	
E-Mail:	

FUNDING SOURCES

LIHTC ALLOCATION:	$579,999.00
Award Date:	14-Nov-12
1st Mortgage:	$525,000.00
Tax Credit Equity:	$4,639,992.00
Home Award:	
CDBG Awarded:	
1602 Funds Awarded:	
TCAP Funds Awarded:	
MRB(Multi) Award:	$0.00
Type of Credits:	(9%) Per Capita

BUILDING UNIT MIX

BLDG	27	**1 BR**	0	**4 BR**	4
Units:	27	**2 BR**	0	**5 BR**	0
0 BR	0	**3 BR**	23	**Other BR**	0

BUILDING INFORMATION

Housing Type:	Scattered Site
Occupancy Type:	Family
Set-Aside Percentage:	40% residents at 60% or less
Building Style:	Detached
Type of Construction:	New Construction/Conversions-Scattered Site
Development Type:	General
Total Development Cost:	$5,291,450.00
Cost Per Unit:	$195,979.63

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2013 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	
Is this project moving forward?:	

Name of the Syndicator/Investor:

Issues delaying this projects:

Staff Comments :

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2013 Funding Round
Project Number:	TC2013-005
Project Name:	Iberville Offsite Rehab 1
Project Address:	2215-17 St. Philip St. New Orleans
Parish:	Orleans
Taxpayer Name:	Iberville Offsite Rehab 1, LLC
Company Name:	
Contact Person:	Neal Morris
Contact Address:	8518 Oak St. New Orleans, LA 70118
Phone:	504-866-2798
E-Mail:	nmorris@redmellon.com

FUNDING SOURCES

LIHTC ALLOCATION:	$588,000.00
Award Date:	14-Nov-12
1st Mortgage:	$155,206.00
Tax Credit Equity:	$5,056,294.00
Home Award:	
CDBG Awarded:	$155,206.00
1602 Funds Awarded:	
TCAP Funds Awarded:	
MRB(Multi) Award:	$0.00
Type of Credits:	(9%) Per Capita

BUILDING UNIT MIX

BLDG	13	**1 BR**	1	**4 BR**	0
Units:	23	**2 BR**	12	**5 BR**	0
0 BR	2	**3 BR**	8	**Other BR**	0

BUILDING INFORMATION

Housing Type:	Scattered Site
Occupancy Type:	Family
Set-Aside Percentage:	40% residents at 60% or less
Building Style:	Detached
Type of Construction:	Historic Rehab- Scattered Site
Development Type:	General
Total Development Cost:	$5,686,699.00
Cost Per Unit:	$247,247.78

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2013 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	
Is this project moving forward?:	

Name of the Syndicator/Investor:

Issues delaying this projects:

Staff Comments :

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2013 Funding Round
Project Number:	TC2013-006
Project Name:	Iberville Offsite Rehab 2
Project Address:	926-28 N. Tonti, New Orleans LA
Parish:	Orleans
Taxpayer Name:	Iberville Offsite Rehab 2, LLC
Company Name:	
Contact Person:	Neal Morris
Contact Address:	8518 Oak St. New Orleans, LA 70118
Phone:	504-866-2798
E-Mail:	nmorris@redmellon.com

BUILDING INFORMATION

Housing Type:	Scattered Site
Occupancy Type:	Family
Set-Aside Percentage:	40% residents at 60% or less
Building Style:	Detached
Type of Construction:	Historic Rehab- Scattered Site
Development Type:	General
Total Development Cost:	$5,686,699.00
Cost Per Unit:	$247,247.78

FUNDING SOURCES

LIHTC ALLOCATION:	$588,000.00
Award Date:	24-Nov-12
1st Mortgage:	
Tax Credit Equity:	
Home Award:	
CDBG Awarded:	$155,206.00
1602 Funds Awarded:	
TCAP Funds Awarded:	
MRB(Multi) Award:	$0.00
Type of Credits:	(9%) Per Capita

BUILDING UNIT MIX

BLDG	13	**1 BR**	11	**4 BR**	0
Units:	23	**2 BR**	11	**5 BR**	0
0 BR	0	**3 BR**	1	**Other BR**	0

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2013 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	
Is this project moving forward?:	

Name of the Syndicator/Investor:

Issues delaying this projects:

Staff Comments :

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2013 Funding Round
Project Number:	TC2013-007
Project Name:	Park Place Apartments
Project Address:	400 Park Place Drive, DeQuincy, La
Parish:	Calcasieu
Taxpayer Name:	DeQuincy Affordable Housing, ALPIC
Company Name:	
Contact Person:	Kerry Banks
Contact Address:	104 East Mississippi Ruston, La 71270
Phone:	(318) 254-1229 (General) (318) 254-1129 (Fax)
E-Mail:	kerrybanks@bonchasse.com

BUILDING INFORMATION

Housing Type:	Multifamily
Occupancy Type:	Elderly
Set-Aside Percentage:	40% residents at 60% or less
Building Style:	Walkup
Type of Construction:	Acquisition/Rehab-Multifamily
Development Type:	Additional Affordability
Total Development Cost:	$3,269,707.00
Cost Per Unit:	$102,178.34

FUNDING SOURCES

LIHTC ALLOCATION:	$285,760.00
Award Date:	
1st Mortgage:	
Tax Credit Equity:	
Home Award:	
CDBG Awarded:	
1602 Funds Awarded:	
TCAP Funds Awarded:	
MRB(Multi) Award:	$0.00
Type of Credits:	(9%) Per Capita

BUILDING UNIT MIX

BLDG	11	**1 BR**	20	**4 BR**	0
Units:	32	**2 BR**	12	**5 BR**	0
0 BR	0	**3 BR**	0	**Other BR**	0

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2013 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	3/15/2013
Is this project moving forward?:	yes

Name of the Syndicator/Investor:

Regions

Issues delaying this projects:

Staff Comments :

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2013 Funding Round
Project Number:	TC2013-009
Project Name:	Oak Grove Villas
Project Address:	1250 Settoon Street, Oak Grove, La
Parish:	WestCarroll
Taxpayer Name:	Oak Grove Affordable Housing, ALPIC
Company Name:	
Contact Person:	Kerry Banks
Contact Address:	104 East Mississippi Ruston, La 71270
Phone:	
E-Mail:	

FUNDING SOURCES

LIHTC ALLOCATION:	$189,347.00
Award Date:	
1st Mortgage:	
Tax Credit Equity:	
Home Award:	
CDBG Awarded:	
1602 Funds Awarded:	
TCAP Funds Awarded:	
MRB(Multi) Award:	$0.00
Type of Credits:	(9%) Per Capita

BUILDING UNIT MIX

BLDG	9	**1 BR**	16	**4 BR**	0
Units:	32	**2 BR**	16	**5 BR**	0
0 BR	0	**3 BR**	0	**Other BR**	0

BUILDING INFORMATION

Housing Type:	Multifamily
Occupancy Type:	Family
Set-Aside Percentage:	40% residents at 60% or less
Building Style:	Walkup
Type of Construction:	Acquisition/Rehab-Multifamily
Development Type:	Additional Affordability
Total Development Cost:	$3,383,397.00
Cost Per Unit:	$105,731.16

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2013 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	3/1/2013
Is this project moving forward?:	yes

Name of the Syndicator/Investor:

Regions

Issues delaying this projects:

Staff Comments :

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2013 Funding Round
Project Number:	TC2013-011
Project Name:	Roosevelt Terrace
Project Address:	1255 West Roosevelt Street
Parish:	EBaton Rouge
Taxpayer Name:	EBRPHA Development 4, LP
Company Name:	
Contact Person:	Richard Murray
Contact Address:	4731 North Boulevard Baton Rouge, Louisiana 70806
Phone:	
E-Mail:	

FUNDING SOURCES

LIHTC ALLOCATION:	$600,000.00
Award Date:	
1st Mortgage:	
Tax Credit Equity:	
Home Award:	
CDBG Awarded:	
1602 Funds Awarded:	
TCAP Funds Awarded:	
MRB(Multi) Award:	$0.00
Type of Credits:	(9%) Per Capita

BUILDING UNIT MIX

BLDG	9	**1 BR**	20	**4 BR**	0
Units:	40	**2 BR**	10	**5 BR**	0
0 BR	0	**3 BR**	10	**Other BR**	0

BUILDING INFORMATION

Housing Type:	Multifamily
Occupancy Type:	Family
Set-Aside Percentage:	20% residents at 50% or less
Building Style:	Walkup
Type of Construction:	Acquisition/Rehab-Multifamily
Development Type:	PHA Redevelopment
Total Development Cost:	$5,689,025.00
Cost Per Unit:	$142,225.63

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2013 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	4/1/13
Is this project moving forward?:	Yes

Name of the Syndicator/Investor:

National Equity Fund

Issues delaying this projects:

Staff Comments :

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2013 Funding Round
Project Number:	TC2013-014
Project Name:	Churchill Apartments
Project Address:	109 Darbonne Street, Church Point, LA
Parish:	Acadia
Taxpayer Name:	Church Point Housing, L.P.
Company Name:	
Contact Person:	Herbert J. Peterson
Contact Address:	618 Waldon Street Corinth, MS 38834
Phone:	2106809199
E-Mail:	csanchez@nationalchurchresidences.org

BUILDING INFORMATION

Housing Type:	Multifamily
Occupancy Type:	Elderly
Set-Aside Percentage:	40% residents at 60% or less
Building Style:	Row
Type of Construction:	Acquisition/Rehab-Multifamily
Development Type:	Rural
Total Development Cost:	$2,508,908.90
Cost Per Unit:	$80,932.55

FUNDING SOURCES

LIHTC ALLOCATION:	$221,024.00
Award Date:	
1st Mortgage:	
Tax Credit Equity:	
Home Award:	
CDBG Awarded:	
1602 Funds Awarded:	
TCAP Funds Awarded:	
MRB(Multi) Award:	$0.00
Type of Credits:	(9%) Per Capita

BUILDING UNIT MIX

BLDG	7	**1 BR**	26	**4 BR**	0
Units:	31	**2 BR**	5	**5 BR**	0
0 BR	0	**3 BR**	0	**Other BR**	0

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2013 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	
Is this project moving forward?:	

Name of the Syndicator/Investor:

Issues delaying this projects:

Staff Comments :

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2013 Funding Round
Project Number:	TC2013-015
Project Name:	Brentwood Apartments
Project Address:	1000 Williams Ave. Eunice, LA
Parish:	St. Landry
Taxpayer Name:	Eunice Housing, L.P.
Company Name:	
Contact Person:	Herbert J. Peterson
Contact Address:	618 Waldon Street Corinth, MS 38834
Phone:	
E-Mail:	

FUNDING SOURCES

LIHTC ALLOCATION:	$217,904.00
Award Date:	
1st Mortgage:	
Tax Credit Equity:	
Home Award:	
CDBG Awarded:	
1602 Funds Awarded:	
TCAP Funds Awarded:	
MRB(Multi) Award:	$0.00
Type of Credits:	(9%) Per Capita

BUILDING UNIT MIX

BLDG	7	**1 BR**	24	**4 BR**	0
Units:	31	**2 BR**	7	**5 BR**	0
0 BR	0	**3 BR**	0	**Other BR**	0

BUILDING INFORMATION

Housing Type:	Multifamily
Occupancy Type:	Elderly
Set-Aside Percentage:	40% residents at 60% or less
Building Style:	Row
Type of Construction:	Acquisition/Rehab-Multifamily
Development Type:	Rural
Total Development Cost:	$2,478,160.90
Cost Per Unit:	$79,940.67

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2013 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	
Is this project moving forward?:	

Name of the Syndicator/Investor:

Issues delaying this projects:

Staff Comments :

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2013 Funding Round
Project Number:	TC2013-016
Project Name:	South Point
Project Address:	Daisy St near the intersection of Collins St.
Parish:	Morehouse
Taxpayer Name:	South Point, ALPIC
Company Name:	
Contact Person:	James Freeman
Contact Address:	3104 Breard St. Monroe LA 71201
Phone:	
E-Mail:	

FUNDING SOURCES

LIHTC ALLOCATION:	$567,000.00
Award Date:	
1st Mortgage:	
Tax Credit Equity:	
Home Award:	$350,000.00
CDBG Awarded:	
1602 Funds Awarded:	
TCAP Funds Awarded:	
MRB(Multi) Award:	$0.00
Type of Credits:	(9%) Per Capita

BUILDING UNIT MIX

BLDG	27	**1 BR**	0	**4 BR**	4
Units:	27	**2 BR**	7	**5 BR**	0
0 BR	0	**3 BR**	16	**Other BR**	0

BUILDING INFORMATION

Housing Type:	Scattered Site
Occupancy Type:	Family
Set-Aside Percentage:	40% residents at 60% or less
Building Style:	Detached
Type of Construction:	New Construction/Conversions-Scattered Site
Development Type:	General
Total Development Cost:	$5,235,650.00
Cost Per Unit:	$193,912.96

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2013 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	
Is this project moving forward?:	

Name of the Syndicator/Investor:

Issues delaying this projects:

Staff Comments :

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2013 Funding Round
Project Number:	TC2013-018
Project Name:	Garden Park
Project Address:	800 Agnes Dr., Breaux Bridge
Parish:	St. Martin
Taxpayer Name:	Garden Park Limited Partnership
Company Name:	
Contact Person:	Greg Gachassin
Contact Address:	326 Settlers Trace Bouilevard, Ste. 100B Lafayette, LA
Phone:	
E-Mail:	

FUNDING SOURCES

LIHTC ALLOCATION:	$524,214.00
Award Date:	
1st Mortgage:	
Tax Credit Equity:	
Home Award:	
CDBG Awarded:	
1602 Funds Awarded:	
TCAP Funds Awarded:	
MRB(Multi) Award:	$0.00
Type of Credits:	(9%) Per Capita

BUILDING UNIT MIX

BLDG	25	**1 BR**	0	**4 BR**	4
Units:	25	**2 BR**	3	**5 BR**	0
0 BR	0	**3 BR**	18	**Other BR**	0

BUILDING INFORMATION

Housing Type:	Scattered Site
Occupancy Type:	Family
Set-Aside Percentage:	40% residents at 60% or less
Building Style:	Detached
Type of Construction:	New Construction/Conversions-Scattered Site
Development Type:	Rural
Total Development Cost:	$4,899,677.00
Cost Per Unit:	$195,987.08

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2013 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	12/31/2012
Is this project moving forward?:	YES

Name of the Syndicator/Investor:

Regions Bank

Issues delaying this projects:

NONE

Staff Comments :

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2013 Funding Round
Project Number:	TC2013-003
Project Name:	Cottonwood I Apartments
Project Address:	1008 Cottonwood Loop, Cottonport
Parish:	Avoyelles
Taxpayer Name:	Cottonwood I Housing 2012, L.P.
Company Name:	
Contact Person:	Murray A. Calhoun
Contact Address:	3224 26th Street Metairie, LA 70002
Phone:	5045611172
E-Mail:	mcalhoun@mac-rellc.com

FUNDING SOURCES

LIHTC ALLOCATION:	$237,735.00
Award Date:	
1st Mortgage:	
Tax Credit Equity:	
Home Award:	
CDBG Awarded:	
1602 Funds Awarded:	
TCAP Funds Awarded:	
MRB(Multi) Award:	$0.00
Type of Credits:	(9%) Per Capita

BUILDING UNIT MIX

BLDG	3	**1 BR**	8	**4 BR**	0
Units:	24	**2 BR**	16	**5 BR**	0
0 BR	0	**3 BR**	0	**Other BR**	0

BUILDING INFORMATION

Housing Type:	Multifamily
Occupancy Type:	Family
Set-Aside Percentage:	40% residents at 60% or less
Building Style:	Walkup
Type of Construction:	Acquisition/Rehab-Multifamily
Development Type:	Rural
Total Development Cost:	$2,523,060.00
Cost Per Unit:	$105,127.50

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2013 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	March 1, 2013
Is this project moving forward?:	Yes

Name of the Syndicator/Investor:

Alliant Capital, LLC

Issues delaying this projects:

None

Staff Comments :

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2013 Funding Round
Project Number:	TC2013-021
Project Name:	Roman-Bienville Homes
Project Address:	201-225 N. Roman St., etal.
Parish:	Orleans
Taxpayer Name:	Roman-Bienville Homes,LLC.
Company Name:	
Contact Person:	James E. Neville
Contact Address:	671 Rosa Ave., suite 201 Metairie, LA 70005
Phone:	
E-Mail:	

FUNDING SOURCES

LIHTC ALLOCATION:	$600,000.00
Award Date:	
1st Mortgage:	
Tax Credit Equity:	
Home Award:	
CDBG Awarded:	$450,000.00
1602 Funds Awarded:	
TCAP Funds Awarded:	
MRB(Multi) Award:	$0.00
Type of Credits:	(9%) Per Capita

BUILDING UNIT MIX

BLDG	11	**1 BR**	16	**4 BR**	0
Units:	31	**2 BR**	9	**5 BR**	0
0 BR	0	**3 BR**	6	**Other BR**	0

BUILDING INFORMATION

Housing Type:	Multifamily
Occupancy Type:	Family
Set-Aside Percentage:	40% residents at 60% or less
Building Style:	Detached
Type of Construction:	Historic Rehab
Development Type:	General
Total Development Cost:	$5,609,000.00
Cost Per Unit:	$180,935.48

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2013 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	1/30/13
Is this project moving forward?:	YES!

Name of the Syndicator/Investor:

Not Chosen Yet

Issues delaying this projects:

N/A

Staff Comments :

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2013 Funding Round
Project Number:	TC2013-049
Project Name:	Springfield Manor Apartments
Project Address:	25126 Bloodriver Road, Springfield, LA
Parish:	Livingston
Taxpayer Name:	Springfield Manor Limited Partnership
Company Name:	
Contact Person:	John Huff
Contact Address:	6060 Lee Rd 54 Opelika, AL 36803
Phone:	337 351-3763
E-Mail:	mtolson2002@yahoo.com

BUILDING INFORMATION

Housing Type:	Multifamily
Occupancy Type:	Family
Set-Aside Percentage:	40% residents at 60% or less
Building Style:	Walkup
Type of Construction:	Substantial Rehab-Other (explain)
Development Type:	Rural
Total Development Cost:	$1,594,624.00
Cost Per Unit:	$88,590.22

FUNDING SOURCES

LIHTC ALLOCATION:	$147,588.00
Award Date:	
1st Mortgage:	
Tax Credit Equity:	
Home Award:	
CDBG Awarded:	
1602 Funds Awarded:	
TCAP Funds Awarded:	
MRB(Multi) Award:	$0.00
Type of Credits:	(9%) Per Capita

BUILDING UNIT MIX

BLDG	3	**1 BR**	0	**4 BR**	0
Units:	18	**2 BR**	17	**5 BR**	0
0 BR	0	**3 BR**	0	**Other BR**	1

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2013 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	
Is this project moving forward?:	

Name of the Syndicator/Investor:

Issues delaying this projects:

Staff Comments :

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2013 Funding Round
Project Number:	TC2013-023
Project Name:	Burberry Estates
Project Address:	8178 GSRI Ave
Parish:	EBaton Rouge
Taxpayer Name:	Burberry Estates Partners, LP
Company Name:	
Contact Person:	June Britton
Contact Address:	1836 Carrollton Villa Rica Hwy Villa Rica, GA 30180
Phone:	
E-Mail:	

FUNDING SOURCES

LIHTC ALLOCATION:	$600,000.00
Award Date:	
1st Mortgage:	
Tax Credit Equity:	
Home Award:	
CDBG Awarded:	
1602 Funds Awarded:	
TCAP Funds Awarded:	
MRB(Multi) Award:	$0.00
Type of Credits:	(9%) Per Capita

BUILDING UNIT MIX

BLDG	38	**1 BR**	0	**4 BR**	0
Units:	38	**2 BR**	19	**5 BR**	0
0 BR	0	**3 BR**	19	**Other BR**	0

BUILDING INFORMATION

Housing Type:	Scattered Site
Occupancy Type:	Family
Set-Aside Percentage:	40% residents at 60% or less
Building Style:	Detached
Type of Construction:	New Construction/Conversions-Scattered Site
Development Type:	General
Total Development Cost:	$6,199,319.34
Cost Per Unit:	$163,139.98

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2013 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	Yes
Is this project moving forward?:	Yes

Name of the Syndicator/Investor:

TBD

Issues delaying this projects:

None

Staff Comments :

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2013 Funding Round
Project Number:	TC2013-032
Project Name:	The Renaissance at Allendale
Project Address:	1411 Milam St
Parish:	Caddo
Taxpayer Name:	The Renaissance at Allendale LP
Company Name:	
Contact Person:	Richard Herringron
Contact Address:	2500 Line Avenue Shreveport, LA 71104
Phone:	(318) 227-2876
E-Mail:	richardh@shvhousauth.com

BUILDING INFORMATION

Housing Type:	Multifamily
Occupancy Type:	Family
Set-Aside Percentage:	40% residents at 60% or less
Building Style:	Walkup
Type of Construction:	New Construction/Conversions-Multifamily
Development Type:	PHA Redevelopment
Total Development Cost:	$6,519,994.36
Cost Per Unit:	$162,999.86

FUNDING SOURCES

LIHTC ALLOCATION:	$573,806.00
Award Date:	
1st Mortgage:	
Tax Credit Equity:	
Home Award:	$618,645.00
CDBG Awarded:	
1602 Funds Awarded:	
TCAP Funds Awarded:	
MRB(Multi) Award:	$0.00
Type of Credits:	(9%) Per Capita

BUILDING UNIT MIX

BLDG	3	**1 BR**	0	**4 BR**	0
Units:	40	**2 BR**	20	**5 BR**	0
0 BR	0	**3 BR**	20	**Other BR**	0

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2013 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	
Is this project moving forward?:	

Name of the Syndicator/Investor:

Issues delaying this projects:

Staff Comments :

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2013 Funding Round
Project Number:	TC2013-033
Project Name:	Arcadia Village Subdivision Single Family Housing Develop
Project Address:	160 Madden Rd, Arcadia
Parish:	Bienville
Taxpayer Name:	Arcadia Village Subdivision Limited Partnership
Company Name:	
Contact Person:	Patrick Temple
Contact Address:	192 Bastille Lane, Suite 300 Ruston, LA 71270
Phone:	
E-Mail:	

FUNDING SOURCES

LIHTC ALLOCATION:	$600,000.00
Award Date:	
1st Mortgage:	
Tax Credit Equity:	
Home Award:	$750,000.00
CDBG Awarded:	
1602 Funds Awarded:	
TCAP Funds Awarded:	
MRB(Multi) Award:	$0.00
Type of Credits:	(9%) Per Capita

BUILDING UNIT MIX

BLDG	34	**1 BR**	6	**4 BR**	0
Units:	34	**2 BR**	6	**5 BR**	0
0 BR	0	**3 BR**	22	**Other BR**	0

BUILDING INFORMATION

Housing Type:	Scattered Site
Occupancy Type:	Family
Set-Aside Percentage:	40% residents at 60% or less
Building Style:	Detached
Type of Construction:	New Construction/Conversions-Scattered Site
Development Type:	Rural
Total Development Cost:	$5,970,557.50
Cost Per Unit:	$175,604.63

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2013 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	2/15/13
Is this project moving forward?:	Yes

Name of the Syndicator/Investor:

Raymond James

Issues delaying this projects:

N/A

Staff Comments :

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2013 Funding Round
Project Number:	TC2013-038
Project Name:	Iberville Onsite Phase II
Project Address:	1520 Bienville Street, New Orleans, LA
Parish:	Orleans
Taxpayer Name:	On Iberville Phase II, LLC
Company Name:	
Contact Person:	Chris Clement
Contact Address:	909 Poydras Street, Suite 3100 New Orleans, LA 70112
Phone:	(504) 566-3068 (504) 525-3932
E-Mail:	cclement@hriproperties.com

BUILDING INFORMATION

Housing Type:	Multifamily
Occupancy Type:	Family
Set-Aside Percentage:	40% residents at 60% or less
Building Style:	Walkup
Type of Construction:	Historic Rehab-Multifamily
Development Type:	Mixed Income with 30-60% at market
Total Development Cost:	$17,744,251.62
Cost Per Unit:	$236,590.02

FUNDING SOURCES

LIHTC ALLOCATION:	$600,000.00
Award Date:	
1st Mortgage:	
Tax Credit Equity:	
Home Award:	
CDBG Awarded:	$1,000,000.00
1602 Funds Awarded:	
TCAP Funds Awarded:	
MRB(Multi) Award:	$0.00
Type of Credits:	(9%) Per Capita

BUILDING UNIT MIX

BLDG	6	**1 BR**	40	**4 BR**	0
Units:	75	**2 BR**	29	**5 BR**	0
0 BR	0	**3 BR**	6	**Other BR**	0

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2013 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	
Is this project moving forward?:	

Name of the Syndicator/Investor:

Issues delaying this projects:

Staff Comments :

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2013 Funding Round
Project Number:	TC2013-041
Project Name:	Somerset Apartments
Project Address:	408 Iberia Street, Youngsville
Parish:	Lafayette
Taxpayer Name:	Youngsville II Housing, LLLP
Company Name:	
Contact Person:	David Morrow
Contact Address:	809 22nd Avenue Tuscaloosa, AL 35401
Phone:	205-759-5781
E-Mail:	davidm@morrowrealty.com

FUNDING SOURCES

LIHTC ALLOCATION:	$496,618.00
Award Date:	
1st Mortgage:	
Tax Credit Equity:	
Home Award:	
CDBG Awarded:	
1602 Funds Awarded:	
TCAP Funds Awarded:	
MRB(Multi) Award:	$0.00
Type of Credits:	(9%) Per Capita

BUILDING UNIT MIX

BLDG	6	**1 BR**	16	**4 BR**	0
Units:	47	**2 BR**	31	**5 BR**	0
0 BR	0	**3 BR**	0	**Other BR**	0

BUILDING INFORMATION

Housing Type:	Multifamily
Occupancy Type:	Family
Set-Aside Percentage:	40% residents at 60% or less
Building Style:	Walkup
Type of Construction:	Acquisition/Rehab-Multifamily
Development Type:	Rural
Total Development Cost:	$5,388,219.00
Cost Per Unit:	$114,642.96

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2013 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	3/15/13
Is this project moving forward?:	Yes

Name of the Syndicator/Investor:

Issues delaying this projects:

Staff Comments :

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2013 Funding Round
Project Number:	TC2013-043
Project Name:	Terrace of Hammond
Project Address:	1203 Martin Luther King Avenue, Hammond
Parish:	Tangipahoa
Taxpayer Name:	Terrace of Hammond, Limited Partnership
Company Name:	
Contact Person:	Arby Smith
Contact Address:	9800 Maumelle Boulevard North Little Rock, AR 72113
Phone:	(501) 758-0050
E-Mail:	arby@richsmithdev.com

FUNDING SOURCES

LIHTC ALLOCATION:	$600,000.00
Award Date:	
1st Mortgage:	
Tax Credit Equity:	
Home Award:	$500,000.00
CDBG Awarded:	
1602 Funds Awarded:	
TCAP Funds Awarded:	
MRB(Multi) Award:	$0.00
Type of Credits:	(9%) Per Capita

BUILDING UNIT MIX

BLDG	11	**1 BR**	4	**4 BR**	0
Units:	80	**2 BR**	31	**5 BR**	0
0 BR	0	**3 BR**	44	**Other BR**	1

BUILDING INFORMATION

Housing Type:	Multifamily
Occupancy Type:	Family
Set-Aside Percentage:	40% residents at 60% or less
Building Style:	Walkup
Type of Construction:	Substantial Rehab-Multifamily
Development Type:	Rural
Total Development Cost:	$7,235,842.00
Cost Per Unit:	$90,448.03

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2013 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	
Is this project moving forward?:	

Name of the Syndicator/Investor:

Issues delaying this projects:

Staff Comments :

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2013 Funding Round
Project Number:	TC2013-044
Project Name:	Pecan Villa Senior Housing
Project Address:	611 South Bonner Street, Ruston, LA
Parish:	Lincoln
Taxpayer Name:	Pecan Villa Senior Housing Limited Partnership
Company Name:	
Contact Person:	Christina Sanchez
Contact Address:	2335 North Bank Drive Columbus, OH 43220
Phone:	208 459-8522
E-Mail:	bill@cdinet.us

FUNDING SOURCES

LIHTC ALLOCATION:	$594,575.00
Award Date:	
1st Mortgage:	
Tax Credit Equity:	
Home Award:	
CDBG Awarded:	
1602 Funds Awarded:	
TCAP Funds Awarded:	
MRB(Multi) Award:	$0.00
Type of Credits:	(9%) Per Capita

BUILDING UNIT MIX

BLDG	1	**1 BR**	60	**4 BR**	0
Units:	61	**2 BR**	1	**5 BR**	0
0 BR	0	**3 BR**	0	**Other BR**	0

BUILDING INFORMATION

Housing Type:	Multifamily
Occupancy Type:	Elderly
Set-Aside Percentage:	40% residents at 60% or less
Building Style:	Elevator
Type of Construction:	Acquisition/Rehab-Multifamily
Development Type:	Priority Elderly Rehab Project
Total Development Cost:	$7,723,503.10
Cost Per Unit:	$126,614.80

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2013 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	Fall 2013
Is this project moving forward?:	Yes

Name of the Syndicator/Investor:

National Affordable Housing Trust

Issues delaying this projects:

None

Staff Comments :

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2013 Funding Round
Project Number:	TC2013-047
Project Name:	Marion Manor Apartments
Project Address:	103 Stewart Street Marion, LA
Parish:	Union
Taxpayer Name:	Marion Manor Limited Partnership
Company Name:	
Contact Person:	John Huff
Contact Address:	6060 Lee Rd 54 Opelika, AL 36803
Phone:	337 351-3763
E-Mail:	mtolson2002@yahoo.com

FUNDING SOURCES

LIHTC ALLOCATION:	$260,548.00
Award Date:	
1st Mortgage:	
Tax Credit Equity:	
Home Award:	
CDBG Awarded:	
1602 Funds Awarded:	
TCAP Funds Awarded:	
MRB(Multi) Award:	$0.00
Type of Credits:	(9%) Per Capita

BUILDING UNIT MIX

BLDG	6	**1 BR**	26	**4 BR**	0
Units:	32	**2 BR**	5	**5 BR**	0
0 BR	0	**3 BR**	0	**Other BR**	1

BUILDING INFORMATION

Housing Type:	Multifamily
Occupancy Type:	Elderly
Set-Aside Percentage:	40% residents at 60% or less
Building Style:	Walkup
Type of Construction:	Substantial Rehab-Other (explain)
Development Type:	Rural
Total Development Cost:	$3,088,011.00
Cost Per Unit:	$96,500.34

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2013 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	
Is this project moving forward?:	

Name of the Syndicator/Investor:

Issues delaying this projects:

Staff Comments :

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2013 Funding Round
Project Number:	TC2013-048
Project Name:	Tunica Estates Apartments
Project Address:	920 Tunica Drive West, Marksville, LA
Parish:	Avoyelles
Taxpayer Name:	TEA Limited Partnership
Company Name:	
Contact Person:	John Huff
Contact Address:	6060 Lee Rd 54 Opelika, AL 36803
Phone:	337 351-3763
E-Mail:	mtolson2002@yahoo.com

BUILDING INFORMATION

Housing Type:	Multifamily
Occupancy Type:	Family
Set-Aside Percentage:	40% residents at 60% or less
Building Style:	Walkup
Type of Construction:	Substantial Rehab-Other (explain)
Development Type:	Rural
Total Development Cost:	$1,718,720.00
Cost Per Unit:	$101,101.18

FUNDING SOURCES

LIHTC ALLOCATION:	$147,205.00
Award Date:	
1st Mortgage:	
Tax Credit Equity:	
Home Award:	
CDBG Awarded:	
1602 Funds Awarded:	
TCAP Funds Awarded:	
MRB(Multi) Award:	$0.00
Type of Credits:	(9%) Per Capita

BUILDING UNIT MIX

BLDG	4	**1 BR**	0	**4 BR**	0
Units:	17	**2 BR**	17	**5 BR**	0
0 BR	0	**3 BR**	0	**Other BR**	0

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2013 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	
Is this project moving forward?:	

Name of the Syndicator/Investor:

Issues delaying this projects:

Staff Comments :

LIHTC PROJECTS (NOT CLOSED)

DEVELOPMENT INFORMATION

Funding Round:	2013 Funding Round
Project Number:	TC2013-020
Project Name:	Elm Street Village
Project Address:	N. Elm at E. Craig Street, Tallulah
Parish:	Madison
Taxpayer Name:	Elm Street Village, Ltd.
Company Name:	
Contact Person:	Jeremy Mears
Contact Address:	6517 Mapleridge Houston, TX 77081
Phone:	
E-Mail:	

FUNDING SOURCES

LIHTC ALLOCATION:	$600,000.00
Award Date:	
1st Mortgage:	
Tax Credit Equity:	
Home Award:	
CDBG Awarded:	$500,000.00
1602 Funds Awarded:	
TCAP Funds Awarded:	
MRB(Multi) Award:	$0.00
Type of Credits:	(9%) Per Capita

BUILDING UNIT MIX

BLDG	34	**1 BR**	0	**4 BR**	0
Units:	34	**2 BR**	0	**5 BR**	0
0 BR	0	**3 BR**	34	**Other BR**	0

BUILDING INFORMATION

Housing Type:	Scattered Site
Occupancy Type:	Family
Set-Aside Percentage:	40% residents at 60% or less
Building Style:	Detached
Type of Construction:	New Construction/Conversions-Scattered Site
Development Type:	General
Total Development Cost:	$6,560,791.00
Cost Per Unit:	$192,964.44

STATUS INFORMATION

Project Status:	Not Closed
Pipeline:	In Pipeline
QAP:	2013 QAP

CLOSING INFORMATION

Date syndication/investor finance expect to close:	Feb 2013
Is this project moving forward?:	Yes

Name of the Syndicator/Investor:

Regions Bank

Issues delaying this projects:

None

Staff Comments :

LOUISIANA HOUSING CORPORATION

2013 LIHTC Waiting List

	Project Number	Project Name	Project Address	Parish	District	Taxpayer Name	Contact Name	TDC	Total Units	HOME Feasibility Amount	CDBG Feasibility Amount	LIHTC Feasibility Amount	Pool	LHC Final Score
1	TC2013-017	**Sycamore Point**	Burg Jones Ln, near the intersection of Sycamore St.	Ouachita	5	Sycamore Point, ALPIC	James Freeman	$ 5,241,650.00	27	$ -00	$ -	$ 574,999.00	General	**88**
2	TC2013-024	**Morehouse Gardens**	601 Pleasant Drive, Bastrop	Morehouse	5	Morehouse Gardens, LP	Helena R. Cunningham	$ 5,025,808.17	40		$ 697,035.00	$ 446,000.00	General	**87.5**
3	TC2013-035	**Pecan Grove**	Tank Street	Madison	5	Pecan Grove Partners I, LP	Stan Livingston	$ 5,332,604.00	30	$ -00	$ -	$ 598,322.00	General	**87.5**
4	TC2013-025	**Laurel Oak Apartments**	4005 E. Old Spanish Trail , New Iberia	Iberia	3	Laurel Oak Apartments, LP	Andrew Murray	$ 7,304,989.57	60	$ 980,412.00	$ -	$ 600,000.00	General	**82**
5	TC2013-034	**Rowan Court Subdivision Single Family Housing**	2013 Burg Jones Ln, Monroe	Ouachita	5	Rowan Court Subdivision 2012 Limited Partnership	Robert Rowan	$ 4,839,700.00	28	$ -00	$ -	$ 553,500.00	General	**81.5**
6	TC2013-042	**Chateau Wein Apartments**	2243 George Drive, Opelousas	St. Landry	5	Chateau Wein-Opelousas, LP	John Haas Weinstein	$ 3,899,258.00	32	$ 492,255.00	$ -	$ 324,072.00	General	**81**
7	TC2013-029	**Riverchase Phase II**	3500 3rd Street, Alexandria LA	Rapides	5	Third Street Partners, LP	Louis Jurney	$ 5,779,100.00	32	$ -00	$ -	$ 600,000.00	General	**79.5**
8	TC2013-036	**Villas at Angel Point Phase II**	203 Patterson Street, Lafayette, LA	Lafayette	3	Angel Point Limited Partnership II, L.P.	John Ford	$ 6,603,629.00	36	$ 400,000.00	$ -	$ 600,000.00	General	**78**
9	TC2013-013	**Levee View Estates**	U.S. Highway 65, Lake Providence	ECarroll	5	Levee View Estates, L.P.	Dale Lancaster	$ 5,544,245.00	30	$ -00	$ -	$ 600,000.00	General	**78**
10	TC2013-028	**Casablanca Homes**	Scotsdale Drive; Harvey, LA	Jefferson	2	Casablanca Homes, LP	Stuart Rose	$ 5,858,243.00	32	$ -00	$ -	$ 571,500.00	General	**77**
11	TC2013-019	**Cyrus Homes**	939 McKinley Street, Jennings, LA	Jefferson Davis	3	Cyrus Homes, LP	Larry Hoss	$ 6,144,011.00	32	$ 400,000.00	$ -	$ 600,000.00	General	**77**
12	TC2013-004	**Southern Breeze**	1100 Nile Street	St. Landry	5	Southern Breeze Limited Partnership	Bill Truax	$ 5,355,853.00	42	$ -00	$ -	$ 597,266.00	QNP	**74**
13	TC2013-026	**GCHP-Hammond, L.L.C.**	1200 Phoenix Square Drive Hammond, LA	Tangipahoa	1	GCHP-Hammond, L.L.C.	Andrew R. Lauber	$ 7,109,502.00	39	$ 1,000,000.00	$ -	$ 600,000.00	General	**74**
14	TC2013-030	**New Zion Apartments**	4345 Illionois Avenue Shreveport	Caddo	4	Summit New Zion Apartments, LP	Patti Adams	$ 8,573,521.00	100	$ -00	$ -	$ 600,000.00	General	**72.5**
15	TC2013-012	**Bearkat Cove**	E. Maryland Ave. Ruston, LA	Lincoln	5	Bearkat Cove, ALPIC	Clarence Smith	$ 5,448,150.00	28	$ -00	$ -	$ 599,999.00	QNP	**71.5**
16	TC2013-031	**Garan Apartments**	1050 Tunica Drive West, Marksville, LA	Avoyelles	5	Garan Building, LP	Ryan M. Juneau	$ 5,335,152.24	36	$ -00	$ -	$ 538,626.00	General	**71.5**
17	TC2013-008	**Timbers of Winnfield**	Shady Lane and Maple - Winnfield, La	Winn	5	Winnfield Affordable Housing, ALPIC	Bobby Collins	$ 5,530,577.00	32	$ 305,000.00	$ -	$ 600,000.00	General	**71.5**
18	TC2013-040	**Cherry Meadows**	West Cherry Street, Opelousas, LA	St. Landry	5	Cherry Meadows, LP	Pat Dobbins	$ 5,888,232.00	30	$ -00	$ 976,960.00	$ 530,155.00	QNP	**70**
19	TC2013-002	**Rosepine Seniors Apartments**	200 Senior Citizens Drive, Rosepine	Vernon	4	Rosepine Seniors Housing 2012, L.P.	Murray A. Calhoun	$ 3,198,636.00	32	$ -00	$ -	$ 298,535.00	Rural	**69.5**
20	TC2013-010	**The Villages at Eagle Pointe VII**	2334 Riverwood Drive, Bossier City	Bossier	4	Eagle Pointe Development VII Limited Partnership	William "Bill" McDonald	$ 5,950,000.00	46	$ -00	$ -	$ 518,258.00	General	**69**
21	TC2013-039	**Hope Crossing**	Cora Miller Street, Port Barre	St. Landry	5	Hope Crossing, LP	Patricia Dobbins	$ 4,909,505.00	25	$ -00	$ 878,891.00	$ 435,846.00	General	**68**
22	TC2013-001	**Evangeline Place Apartments**	809 8th Street, Lake Arthur	Jefferson Davis	3	Evangeline Housing 2012, L.P.	Murray A. Calhoun	$ 3,216,889.00	32	$ -00	$ -	$ 300,000.00	Rural	**65**
23	TC2013-050	**Madeline Cove Homes I**	Bailey Drive at Madeline Avenue, Lafayette, LA	Lafayette	3	Madeline Cove Homes I, Limited Partnership	Michael R. Peralta	$ 6,400,269.00	34	$ -00	$ -	$ 600,000.00	General	**62.5**
24	TC2013-051	**Creeks at Hazel Arrington**	Vacant land, See attached property	Natchitoches	4	Creeks at Hazel-Arrington, LLC	Theresa Gibson	$ 7,015,700.26	48	$ -00	$ -	$ 597,825.00	QNP	**61.5**

LOUISIANA HOUSING CORPORATION

BOARD OF DIRECTORS

Updates and Reports

B. Single Family Department

Brenda Evans, Program Administrator

December 12, 2012

VIEW FIRST MORTGAGE ALLOCATIONS

Summary by Staff
Bond Issue: 2012A
12/4/12

PROGRAM	ALLOCATION AMOUNT	AMOUNT USED	AVAILABLE AMOUNT
Assisted	$5,475,674	$4,118,147	$1,357,527
Unassisted	$10,750,000	$0	$10,750,000
HOME	$5,700,000	$3,877,730	$1,822,270
CDBG	$326,556	$82,970	$243,586
Targeted Unassisted	4,500,000	$0	$4,500,000
TOTAL	**$26,752,230**	**$8,078,847**	**$18,673,383**

Loan								MCC
Loan Nbr	Allocation	Servicer	Reservation D	Loan Amount	rogram Rat	Program	nator	
Allocation: 2012A Assisted								
Program Rate: 3.4900 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6088	2012A A	Standard Mortga	7/12/2012	$146,301.00	3.4900 %	2012A SF MRB PRO	Whit	
6089	2012A A	Standard Mortga	7/16/2012	$61,224.00	3.4900 %	2012A SF MRB PRO	Gulf	
6098	2012A A	Standard Mortga	7/23/2012	$67,750.00	3.4900 %	2012A SF MRB PRO	Iberi	
6099	2012A A	Standard Mortga	8/3/2012	$109,971.00	3.4900 %	2012A SF MRB PRO	Stan	
6100	2012A A	Standard Mortga	8/7/2012	$142,618.00	3.4900 %	2012A SF MRB PRO	Stan	
6107	2012A A	Standard Mortga	8/28/2012	$96,715.00	3.4900 %	2012A SF MRB PRO	Red	
6108	2012A A	Standard Mortga	8/30/2012	$103,098.00	3.4900 %	2012A SF MRB PRO	Stan	
6109	2012A A	Standard Mortga	8/31/2012	$142,373.00	3.4900 %	2012A SF MRB PRO	Gulf	
6110	2012A A	Standard Mortga	9/6/2012	$97,697.00	3.4900 %	2012A SF MRB PRO	Iberi	
6118	2012A A	Standard Mortga	9/19/2012	$94,261.00	3.4900 %	2012A SF MRB PRO	Iberi	
6121	2012A A	Standard Mortga	9/26/2012	$150,522.00	3.4900 %	2012A SF MRB PRO	Iberi	
6122	2012A A	Standard Mortga	9/27/2012	$183,612.00	3.4900 %	2012A SF MRB PRO	Chas	
6124	2012A A	Standard Mortga	9/28/2012	$77,533.00	3.4900 %	2012A SF MRB PRO	Stan	
6128	2012A A	Standard Mortga	10/9/2012	$70,408.00	3.4900 %	2012A SF MRB PRO	Inve	
6133	2012A A	Standard Mortga	10/19/2012	$113,898.00	3.4900 %	2012A SF MRB PRO	Gulf	
6134	2012A A	Standard Mortga	10/19/2012	$162,501.00	3.4900 %	2012A SF MRB PRO	Gulf	
6135	2012A A	Standard Mortga	10/22/2012	$159,065.00	3.4900 %	2012A SF MRB PRO	Inter	
6136	2012A A	Standard Mortga	10/25/2012	$107,520.00	3.4900 %	2012A SF MRB PRO	Whit	
6138	2012A A	Standard Mortga	10/26/2012	$120,673.00	3.4900 %	2012A SF MRB PRO	DHI	
6139	2012A A	Standard Mortga	10/26/2012	$105,552.00	3.4900 %	2012A SF MRB PRO	Red	
6142	2012A A	Standard Mortga	10/29/2012	$137,653.00	3.4900 %	2012A SF MRB PRO	Gulf	
6145	2012A A	Standard Mortga	11/2/2012	$119,691.00	3.4900 %	2012A SF MRB PRO	Britt	
6149	2012A A	Standard Mortga	11/8/2012	$192,857.00	3.4900 %	2012A SF MRB PRO	Stan	
6150	2012A A	Standard Mortga	11/12/2012	$121,655.00	3.4900 %	2012A SF MRB PRO	Red	
6154	2012A A	Standard Mortga	11/15/2012	$157,102.00	3.4900 %	2012A SF MRB PRO	Red	
6155	2012A A	Standard Mortga	11/21/2012	$191,769.00	3.4900 %	2012A SF MRB PRO	Whit	
6156	2012A A	Standard Mortga	11/24/2012	$116,844.00	3.4900 %	2012A SF MRB PRO	Iberi	
6162	2012A A	Standard Mortga	11/29/2012	$112,917.00	3.4900 %	2012A SF MRB PRO	Stan	
ans: 28				Total: $3,463,780.00				
# Loans: 28				Total: $3,463,780.00				
Program Rate: 3.9900 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6067	2012A A	Standard Mortga	5/21/2012	$73,641.00	3.9900 %	2012A SF MRB PRO	Red	
6068	2012A A	Standard Mortga	5/22/2012	$135,500.00	3.9900 %	2012A SF MRB PRO	Red	
6073	2012A A	Standard Mortga	6/5/2012	$146,791.00	3.9900 %	2012A SF MRB PRO	Gulf	
6074	2012A A	Standard Mortga	6/20/2012	$191,224.00	3.9900 %	2012A SF MRB PRO	Gulf	
6080	2012A A	Standard Mortga	6/28/2012	$107,211.00	3.9900 %	2012A SF MRB PRO	Iberi	
oans: 5				Total: $654,367.00				
# Loans: 5				Total: $654,367.00				
# Loans: 33				Total: $4,118,147.00				
Allocation: 2012A CDBG/MRB								
Program Rate: 3.1500 %								

Loan								MCC
Loan Nbr	Allocation	Servicer	Reservation D	Loan Amount	rogram Rat	Program	nator	
Servicer: Standard Mortgage Corp. (Master Servicer)								
6090	2012A C	Standard Mortga	7/16/2012	$82,970.00	3.1500 %	2012A SF MRB PRO	Whit	
oans: 1				Total: $82,970.00				
# Loans: 1				Total: $82,970.00				
# Loans: 1				Total: $82,970.00				
Allocation: 2012A HOME/MRB								
Program Rate: 2.4500 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6083	2012A H	Standard Mortga	6/29/2012	$51,383.00	2.4500 %	2012A SF MRB PRO	Red	
6085	2012A H	Standard Mortga	7/3/2012	$93,279.00	2.4500 %	2012A SF MRB PRO	Gulf	
6087	2012A H	Standard Mortga	7/11/2012	$92,439.00	2.4500 %	2012A SF MRB PRO	Red	
6093	2012A H	Standard Mortga	7/18/2012	$124,745.00	2.4500 %	2012A SF MRB PRO	Red	
6101	2012A H	Standard Mortga	8/7/2012	$73,641.00	2.4500 %	2012A SF MRB PRO	Whit	
6102	2012A H	Standard Mortga	8/8/2012	$74,524.00	2.4500 %	2012A SF MRB PRO	Iberi	
6112	2012A H	Standard Mortga	9/9/2012	$139,820.00	2.4500 %	2012A SF MRB PRO	Gulf	
6114	2012A H	Standard Mortga	9/13/2012	$175,994.00	2.4500 %	2012A SF MRB PRO	Iberi	
6115	2012A H	Standard Mortga	9/14/2012	$93,279.00	2.4500 %	2012A SF MRB PRO	Iberi	
6119	2012A H	Standard Mortga	9/21/2012	$107,651.00	2.4500 %	2012A SF MRB PRO	Red	
6120	2012A H	Standard Mortga	9/21/2012	$143,367.00	2.4500 %	2012A SF MRB PRO	Britt	
6125	2012A H	Standard Mortga	10/2/2012	$104,591.00	2.4500 %	2012A SF MRB PRO	Stan	
6126	2012A H	Standard Mortga	10/4/2012	$108,160.00	2.4500 %	2012A SF MRB PRO	Britt	
6129	2012A H	Standard Mortga	10/10/2012	$137,464.00	2.4500 %	2012A SF MRB PRO	Britt	
6130	2012A H	Standard Mortga	10/15/2012	$144,730.00	2.4500 %	2012A SF MRB PRO	Inve	
6131	2012A H	Standard Mortga	10/15/2012	$81,298.00	2.4500 %	2012A SF MRB PRO	Britt	
6137	2012A H	Standard Mortga	10/26/2012	$73,469.00	2.4500 %	2012A SF MRB PRO	Stan	
6141	2012A H	Standard Mortga	10/29/2012	$102,116.00	2.4500 %	2012A SF MRB PRO	Britt	
6143	2012A H	Standard Mortga	11/2/2012	$122,735.00	2.4500 %	2012A SF MRB PRO	Red	
6144	2012A H	Standard Mortga	11/2/2012	$97,697.00	2.4500 %	2012A SF MRB PRO	Iberi	
6146	2012A H	Standard Mortga	11/7/2012	$95,733.00	2.4500 %	2012A SF MRB PRO	Iberi	
6147	2012A H	Standard Mortga	11/7/2012	$86,307.00	2.4500 %	2012A SF MRB PRO	Gulf	
6148	2012A H	Standard Mortga	11/8/2012	$78,845.00	2.4500 %	2012A SF MRB PRO	Red	
6151	2012A H	Standard Mortga	11/14/2012	$138,446.00	2.4500 %	2012A SF MRB PRO	Inter	
6152	2012A H	Standard Mortga	11/14/2012	$137,464.00	2.4500 %	2012A SF MRB PRO	Britt	
6153	2012A H	Standard Mortga	11/15/2012	$117,346.00	2.4500 %	2012A SF MRB PRO	Britt	
6157	2012A H	Standard Mortga	11/27/2012	$135,000.00	2.4500 %	2012A SF MRB PRO	Inter	
6158	2012A H	Standard Mortga	11/28/2012	$112,917.00	2.4500 %	2012A SF MRB PRO	Whit	
6159	2012A H	Standard Mortga	11/28/2012	$106,939.00	2.4500 %	2012A SF MRB PRO	Red	
6161	2012A H	Standard Mortga	11/28/2012	$124,699.00	2.4500 %	2012A SF MRB PRO	Chas	
ans: 30				Total: $3,276,078.00				
# Loans: 30				Total: $3,276,078.00				
Program Rate: 2.9500 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6063	2012A H	Standard Mortga	5/17/2012	$113,146.00	2.9500 %	2012A SF MRB PRO	Red	
6065	2012A H	Standard Mortga	5/18/2012	$163,110.00	2.9500 %	2012A SF MRB PRO	Red	
6071	2012A H	Standard Mortga	5/23/2012	$121,133.00	2.9500 %	2012A SF MRB PRO	Red	

Loan								MCC
Loan Nbr	Allocation	Servicer	Reservation D	Loan Amount	rogram Rat	Program	nator	
6079	2012A H	Standard Mortga	6/27/2012	$106,176.00	2.9500 %	2012A SF MRB PRO	Iberi	
6084	2012A H	Standard Mortga	6/29/2012	$98,087.00	2.9500 %	2012A SF MRB PRO	Stan	
oans: 5				Total: $601,652.00				
# Loans: 5				Total: $601,652.00				
# Loans: 35				Total: $3,877,730.00				
69 Loans				Total: $8,078,847.00	: 3.0300 %			

Production Trend
12/4/2012

MONTH	PROGRAM	NUMBER OF LOANS	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
12/4/2012

MONTH	PROGRAM	NUMBER OF LOANS	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
12/4/2012

MONTH	PROGRAM	NUMBER OF LOANS	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**

Production Trend
12/4/2012

MONTH	PROGRAM	NUMBER OF LOANS	AMOUNT
3/29/2011	Assisted		$5,544,904
3/29/2011	Unassisted		$131,552
3/29/2011	HOME		$2,406,479
TOTAL			**$8,082,935**
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**

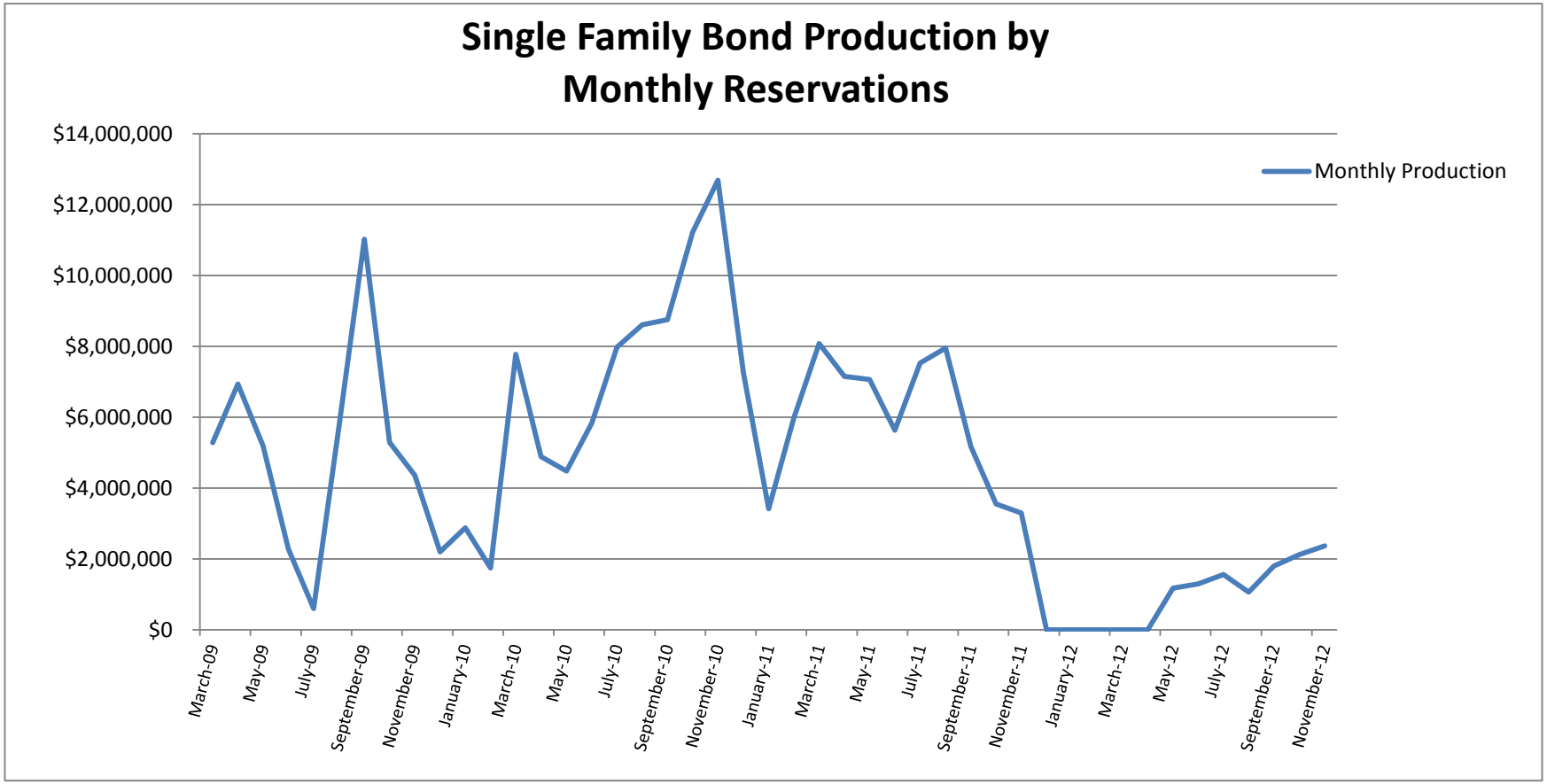
Production Trend
12/4/2012

MONTH	PROGRAM	NUMBER OF LOANS	AMOUNT
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**
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	4	$441,846
5/31/2012	HOME	6	$739,557
TOTAL		**10**	**$1,181,403**
6/30/2012	Assisted	5	$673,818
6/30/2012	HOME	6	$620,572
TOTAL		**11**	**$1,294,390**
7/31/2012	Assisted	7	$811,243
7/31/2012	CDBG	3	$326,556
7/31/2012	HOME	4	$423,192
TOTAL		**14**	**$1,560,991**
8/31/2012	Assisted	8	$835,342
8/31/2012	HOME	3	$228,903
TOTAL		**11**	**$1,064,245**
9/30/2012	Assisted	6	$746,980
9/30/2012	HOME	9	$1,052,770
TOTAL		**15**	**$1,799,750**
10/31/2012	Assisted	11	$1,376,896
10/31/2012	HOME	7	$743,383

Production Trend
12/4/2012

MONTH	PROGRAM	NUMBER OF LOANS	AMOUNT
TOTAL		**18**	**$2,120,279**
11/30/2012	Assisted	7	$1,012,835
11/30/2012	HOME	12	$1,354,128
TOTAL		**19**	**$2,366,963**

Production Trend
12/4/2012



Louisiana Housing Finance Authority

Report_Date	20121130
State	LA
BondProgName	Louisiana HFA 2011

		Data		Delinquency % of Active Total
DelStatusMBA2	DelStatusMBA	LoanCount	UPB	
Current		294	$34,990,873	
Delinquent	30	26	$2,940,963	7.43%
	60	4	$460,233	1.14%
	90	6	705528.03	1.71%
	120+	17	$2,080,258	4.86%
	Pre FCL	3	$368,684	0.86%
Delinquent Total		56	6,555,666	16.00%
Post FCL		1	$122,657	
Default Liquidation				
In-Active/PaidOff				
Service Release				
Grand Total		351	$41,669,196	

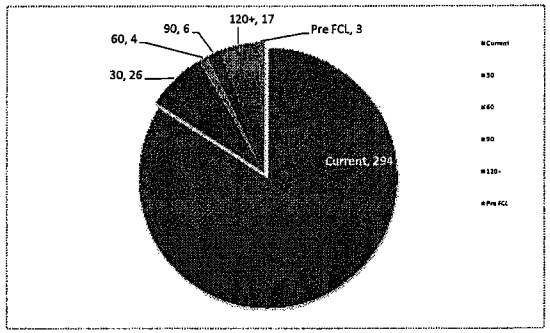
State	LA
Report_Date	20121130

Loancount	DelStatusMBA3	DelStatusMBA2	DelStatusMBA									
	Active							Active Count	Post FCL	In-Active/P	Default Liqui	Service Release	Total
	Current	Delinquent											
BondProgName		30	60	90	120+	Pre FCL							
Louisiana HFA 2011	294	26	4	6	17	3		350	1				351
Grand Total	294	26	4	6	17	3		350	1				351

State	LA
Report_Date	20121130

	Data	
BondProgName	LoanCount	UPB
Louisiana HFA 2011	351	$41,669,196
Grand Total	351	$41,669,196

DELINQUENCY STATUS Louisiana HFA 2011



Louisiana Housing Finance Authority

State	LA
Report_Date	20121130

Loancount	DelStatus\ DelStatus\ DelStatusMBA										
	Active						Active Count	Post FCL	In-Active/P	Default Liquidation	Service Release	Total
	Current	Delinquent										
Lender		30	60	90	120+	Pre FCL						
1ST FEDERAL BANK OF LOUISIANA	3						3					3
AMERICAN SOUTHWEST MTG. CORP.	14				1		15					15
BANCORPSOUTH BANK	5	1					6					6
Bank of America, N.A	2						2					2
CORNERSTONE MORTGAGE COMPANY	5	1		1	1		8					8
DHI MORTGAGE COMPANY LTD	21	2		1	3		27					27
EUSTIS MORTGAGE CORPORATION	40	3	1	1	1		46					46
FAIRWAY INDEPENDENT MTG CORP	4						4					4
FIDELITY HOMESTEAD SAVINGS BAN	4						4					4
GULF COAST BANK & TRUST COMP.	39	4	1				44					44
HANCOCK BANK	1				1		2					2
HOMEBUYERS RESOURCE GROUP,LLC	3			1			4					4
IBERIABANK MORTGAGE COMPANY	8						8					8
LIBERTY BANK AND TRUST COMPANY	7	3					10					10
MAIN STREET FINANCIAL, INC.	17	2			2		21					21
NOLA LENDING GROUP LLC	20	3			3	1	27	1				28
NTFN INC	2			1			3					3
REGIONS BANK	63	4			4	2	73					73
STANDARD MORTGAGE CORPORATION	9		1		1		11					11
SWBC MORTGAGE CORPORATION	6	2	1				9					9
WHITNEY BANK	14	1		1			16					16
RED RIVER BANK	7						7					7
Grand Total	**294**	**26**	**4**	**6**	**17**	**3**	**350**	**1**				**351**

Louisiana Housing Finance Authority

State	LA
Report_Date	20121130

Loancount	DelStatusMBA3 DelStatusMBA2 DelStatusMBA										
	Active						Active Count	Post FCL	In-Active/PaidOff	Default Liquidation	Service Release	Total
	Current	Delinquent										
Interest Rate		30	60	90	120+	Pre FCL						
2.95	60	7	1	2	7	2	79					79
3.15	5	1			1		7					7
4.50	5						5					5
4.99	88	4		3	5	1	101	1				102
4.75	36	3		1	2		42					42
4.25	6	2	1				9					9
3.99	94	9	2		2		107					107
Grand Total	**294**	**26**	**4**	**6**	**17**	**3**	**350**	**1**				**351**

Louisiana Housing Finance Authority

Report_Date	20121130
State	LA
BondProgName	Louisiana HFA 2011

			Data	
PortDesc4	DelStatusMBA2	DelStatusMBA	LoanCount	UPB
Conventional	Current		60	$7,809,669
	Delinquent	30	4	$490,774
		60		
		90		
		120+	7	$979,600
		Pre FCL	1	$146,638
	Delinquent Total		12	$1,617,011
	Post FCL			
	Default Liquidation			
	In-Active/PaidOff			
	Service Release			
Conventional Total			72	$9,426,680
Government	Current		234	$27,181,204
	Delinquent	30	22	$2,450,190
		60	4	$460,233
		90	6	$705,528
		120+	10	$1,100,658
		Pre FCL	2	$222,046
	Delinquent Total		44	$4,938,654
	Post FCL		1	$122,657
	Default Liquidation			
	In-Active/PaidOff			
	Service Release			
Government Total			279	$32,242,516
Grand Total			351	$41,669,196



LHFA Trial Summary

Servicing Portfolio

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Bond Program											
LHFA 2007	18	$1,947,460.19	0	1	0	1	2	0.091	11.111	1	0
LHFA 2007B	490	$56,196,396.20	20	8	3	52	83	3.778	16.939	29	25
LHFA 2007C	565	$61,304,658.70	37	9	5	62	113	5.143	20.000	41	13
LHFA 2007U	2	$231,776.74	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A	140	$16,115,565.71	5	2	2	13	22	1.001	15.714	5	4
LHFA 2008B	251	$29,408,797.20	28	8	2	39	77	3.505	30.677	18	11
LHFA 2008T	4	$592,431.39	0	1	0	1	2	0.091	50.000	0	0
LHFA 2009A	344	$41,056,244.37	29	9	4	23	65	2.959	18.895	13	7
LHFA 2010A	141	$16,591,744.94	10	5	1	5	21	0.956	14.894	1	2
LHFA 2011A	221	$27,692,453.43	10	4	3	7	24	1.092	10.860	4	1
LHFA 2012A	21	$2,332,402.45	0	0	0	0	0	0.000	0.000	0	0
Total	***2,197***	***$253,469,931.32***	***139***	***47***	***20***	***203***	***409***	***18.616***		***112***	***63***
Investor											
FHLMC	715	$77,980,944.61	32	6	4	42	84	3.823	11.748	15	23
GNMA	1,410	$167,769,514.30	107	41	16	105	269	12.244	19.078	52	36
SMC/FNMA	72	$7,719,472.41	0	0	0	56	56	2.549	77.778	45	4
Total	***2,197***	***$253,469,931.32***	***139***	***47***	***20***	***203***	***409***	***18.616***		***112***	***63***
Loan Type											
Conv w/ PMI	464	$53,608,216.28	16	3	3	50	72	3.277	15.517	29	15
Conv w/o PMI	128	$12,455,386.98	3	0	0	4	7	0.319	5.469	2	2
Farm Loan	168	$20,285,459.98	4	3	2	19	28	1.274	16.667	16	2
FHA	1,409	$163,468,368.56	113	39	15	128	295	13.427	20.937	64	43
VA	28	$3,652,499.52	3	2	0	2	7	0.319	25.000	1	1
Total	***2,197***	***$253,469,931.32***	***139***	***47***	***20***	***203***	***409***	***18.616***		***112***	***63***

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Parish											
ACADIA	10	$710,891.43	0	0	0	0	0	0.000	0.000	0	0
ALLEN	1	$133,203.93	0	0	0	0	0	0.000	0.000	0	0
ASCENSION	90	$12,086,854.58	3	1	0	9	13	0.592	14.444	5	3
AVOYELLES	5	$366,305.08	1	0	0	0	1	0.046	20.000	0	0
BIENVILLE	2	$172,296.75	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	16	$1,800,465.22	3	0	0	1	4	0.182	25.000	1	0
CADDO	138	$13,357,353.00	12	3	1	14	30	1.365	21.739	3	11
CALCASIEU	16	$1,216,337.17	1	0	0	2	3	0.137	18.750	1	0
CONCORDIA	1	$173,139.44	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	3	$322,528.23	0	0	0	0	0	0.000	0.000	0	0
EAST BATON ROUGE	567	$65,565,065.18	36	15	6	42	99	4.506	17.460	26	13
EAST FELICIANA	5	$497,824.62	1	0	0	0	1	0.046	20.000	0	0
EVANGELINE	3	$230,481.54	0	0	1	0	1	0.046	33.333	0	0
GRANT	2	$203,919.79	0	0	0	0	0	0.000	0.000	0	0
IBERIA	34	$2,821,973.52	0	1	0	2	3	0.137	8.824	0	1
IBERVILLE	12	$1,264,693.09	1	0	0	0	1	0.046	8.333	0	0
JACKSON	4	$462,242.70	0	0	0	1	1	0.046	25.000	1	0
JEFFERSON	339	$41,615,007.75	18	7	3	34	62	2.822	18.289	22	7
LAFAYETTE	109	$11,158,550.39	7	4	2	7	20	0.910	18.349	4	2
LAFOURCHE	11	$1,164,946.75	0	0	0	0	0	0.000	0.000	0	0
LINCOLN	5	$661,178.87	0	0	0	0	0	0.000	0.000	0	0
LIVINGSTON	150	$18,289,493.35	8	3	0	19	30	1.365	20.000	8	5
NATCHITOCHES	1	$83,700.22	0	0	0	1	1	0.046	100.000	0	0
ORLEANS	325	$39,846,022.81	31	7	3	32	73	3.323	22.462	15	11
PLAQUEMINES	2	$359,078.21	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	5	$379,915.45	1	0	0	1	2	0.091	40.000	1	0
RAPIDES	25	$2,359,038.24	1	0	0	3	4	0.182	16.000	2	1
ST JOHN THE BAPTIST	71	$9,101,510.24	3	3	0	8	14	0.637	19.718	6	3
ST LANDRY	14	$1,192,002.17	0	0	0	1	1	0.046	7.143	1	0
ST. BERNARD	34	$3,443,512.46	0	0	2	6	8	0.364	23.529	6	0
ST. CHARLES	36	$4,399,760.22	1	1	0	4	6	0.273	16.667	1	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
ST. HELENA	1	$59,891.84	0	0	0	0	0	0.000	0.000	0	0
ST. JAMES	9	$1,044,277.12	1	0	0	1	2	0.091	22.222	1	0
ST. MARTIN	12	$1,182,099.41	1	0	0	1	2	0.091	16.667	1	0
ST. MARY	5	$307,882.70	0	0	0	0	0	0.000	0.000	0	1
ST.TAMMANY	82	$9,836,438.71	3	2	1	10	16	0.728	19.512	5	3
TANGIPAHOA	25	$2,855,693.00	3	0	0	2	5	0.228	20.000	2	0
TERREBONNE	5	$574,679.57	0	0	1	0	1	0.046	20.000	0	0
VERMILION	6	$496,780.02	0	0	0	1	1	0.046	16.667	0	1
VERNON	1	$63,982.96	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	5	$481,318.33	1	0	0	0	1	0.046	20.000	0	0
WEBSTER	2	$183,269.00	0	0	0	1	1	0.046	50.000	0	1
WEST BATON ROUGE	7	$836,097.18	2	0	0	0	2	0.091	28.571	0	0
WEST FELICIANA	1	$108,229.08	0	0	0	0	0	0.000	0.000	0	0
Total	***2,197***	***$253,469,931.32***	***139***	***47***	***20***	***203***	***409***	***18.616***		***112***	***63***

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Interest Rate											
2	12	$1,560,749.76	2	0	0	0	2	0.091	16.667	0	0
2.215	1	$85,242.89	0	0	0	0	0	0.000	0.000	0	0
2.34	1	$140,410.29	0	0	0	0	0	0.000	0.000	0	0
2.375	1	$95,294.95	0	0	0	0	0	0.000	0.000	0	0
2.45	5	$481,203.27	0	0	0	0	0	0.000	0.000	0	0
2.465	1	$238,075.70	0	0	0	0	0	0.000	0.000	0	0
2.5	1	$127,648.42	0	0	0	0	0	0.000	0.000	0	0
2.59	1	$245,757.04	0	0	0	0	0	0.000	0.000	0	0
2.84	1	$160,631.19	0	0	0	0	0	0.000	0.000	0	0
2.95	79	$8,387,726.02	4	3	0	3	10	0.455	12.658	1	1
3.15	5	$524,571.14	0	1	0	0	1	0.046	20.000	0	0
3.25	1	$139,259.65	0	0	0	0	0	0.000	0.000	0	0
3.4	2	$290,021.93	0	0	0	0	0	0.000	0.000	0	0
3.465	1	$145,577.77	0	0	0	0	0	0.000	0.000	0	0
3.49	5	$519,484.43	0	0	0	0	0	0.000	0.000	0	0
3.7	3	$387,092.55	0	0	0	0	0	0.000	0.000	0	0
3.84	1	$108,895.82	0	0	0	1	1	0.046	100.000	0	0
3.875	2	$317,366.28	0	0	0	0	0	0.000	0.000	0	0
3.95	119	$14,853,833.77	6	3	1	4	14	0.637	11.765	2	0
3.99	5	$651,119.40	0	0	0	0	0	0.000	0.000	0	0
4	1	$154,209.08	0	0	0	1	1	0.046	100.000	1	0
4.09	1	$103,972.03	0	0	0	1	1	0.046	100.000	0	1
4.1	26	$2,655,996.55	1	1	0	0	2	0.091	7.692	0	1
4.11	21	$2,504,395.58	0	1	0	1	2	0.091	9.524	0	0
4.25	46	$5,599,448.88	1	1	1	3	6	0.273	13.043	2	1
4.45	1	$222,778.13	0	0	0	0	0	0.000	0.000	0	0
4.5	35	$4,760,426.31	3	0	0	1	4	0.182	11.429	0	1
4.59	1	$122,667.70	0	0	0	0	0	0.000	0.000	0	0
4.75	11	$1,478,680.01	1	0	0	1	2	0.091	18.182	0	1
4.84	60	$5,741,470.93	1	0	0	6	7	0.319	11.667	3	5
4.85	61	$5,851,943.22	5	0	1	4	10	0.455	16.393	3	1

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
4.95	60	$7,601,701.61	6	1	1	2	10	0.455	16.667	0	1
4.99	14	$1,646,163.47	0	0	1	0	1	0.046	7.143	0	0
5	36	$3,752,063.43	1	0	1	1	3	0.137	8.333	0	0
5.34	1	$143,080.22	0	0	0	0	0	0.000	0.000	0	0
5.44	37	$4,586,427.46	4	2	0	7	13	0.592	35.135	2	2
5.49	45	$4,505,533.05	5	2	0	2	9	0.410	20.000	1	1
5.5	169	$19,616,593.87	14	4	2	12	32	1.457	18.935	7	4
5.59	1	$102,584.69	0	0	0	0	0	0.000	0.000	0	0
5.6	15	$1,864,272.50	2	0	1	1	4	0.182	26.667	1	0
5.84	75	$8,821,680.31	1	0	1	4	6	0.273	8.000	3	2
5.95	47	$5,379,841.64	1	0	0	4	5	0.228	10.638	3	1
6	15	$1,934,289.91	0	0	0	2	2	0.091	13.333	2	0
6.09	16	$1,938,457.16	0	0	0	1	1	0.046	6.250	1	0
6.1	113	$14,414,985.87	12	3	1	9	25	1.138	22.124	5	2
6.25	25	$2,665,496.33	1	0	0	3	4	0.182	16.000	2	0
6.3	229	$25,497,597.57	16	7	3	28	54	2.458	23.581	20	6
6.34	287	$33,509,856.83	15	7	1	35	58	2.640	20.209	18	16
6.5	223	$23,692,151.05	14	3	2	23	42	1.912	18.834	16	4
6.625	107	$12,673,717.19	3	4	1	13	21	0.956	19.626	4	4
6.99	171	$20,467,486.47	20	4	2	30	56	2.549	32.749	15	8
Total	***2,197***	***$253,469,931.32***	***139***	***47***	***20***	***203***	***409***	***18.616***		***112***	***63***

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Originating Lender											
A-1 Mortgage Services, LLC	42	$4,243,292.81	3	2	2	6	13	0.592	30.952	3	3
Acadian Residential Mortgage	4	$585,294.07	1	0	0	1	2	0.091	50.000	0	1
Ace Mortgage Services	2	$187,842.15	0	0	0	0	0	0.000	0.000	0	0
AHW - Main	15	$1,512,002.95	0	0	0	2	2	0.091	13.333	1	1
Allegro Mortgage, Inc	7	$867,849.67	1	0	0	0	1	0.046	14.286	0	1
Amcor Mortgage	6	$652,641.69	1	0	0	0	1	0.046	16.667	0	0
American South Financial Services	1	$130,902.96	0	0	0	0	0	0.000	0.000	0	0
America's Mortgage Resource, Inc	89	$10,412,955.26	5	1	2	14	22	1.001	24.719	12	1
AmSouth Bank, NA	1	$101,964.53	0	0	0	0	0	0.000	0.000	0	0
Area Home Lending	16	$1,814,518.46	2	0	0	0	2	0.091	12.500	0	0
Arrow Mortgage, LLC	2	$204,757.40	0	0	0	0	0	0.000	0.000	0	0
Assurance Financial Group	22	$2,406,324.38	2	0	0	2	4	0.182	18.182	0	2
Bancorp South	13	$1,202,817.85	1	0	0	1	2	0.091	15.385	1	0
Bank of America	26	$3,386,446.20	1	1	0	3	5	0.228	19.231	2	0
BAUDIER, GRACE & KINLER-MET	55	$6,797,665.24	2	0	0	5	7	0.319	12.727	3	1
BAUDIER, GRACE & KINLER-WB	2	$188,477.74	0	0	0	0	0	0.000	0.000	0	0
Britton & Koontz Bank N.A.	4	$508,075.50	0	0	0	0	0	0.000	0.000	0	0
Broker's Home LLC dba Broker's Home Mortg	2	$230,527.74	0	0	0	0	0	0.000	0.000	0	0
Capital Lending, LLC	48	$5,490,204.17	3	1	2	6	12	0.546	25.000	3	3
Capital One Bank	15	$1,387,238.01	0	0	0	1	1	0.046	6.667	1	0
CAPITAL ONE NATIONAL ASSOCIATION	4	$292,243.70	0	0	0	0	0	0.000	0.000	0	0
Capital Trust Mortgage	1	$77,133.09	1	0	0	0	1	0.046	100.000	0	0
Central Progressive Mortgage	12	$1,286,175.08	0	0	0	1	1	0.046	8.333	1	0
CHASE MANHATTAN MORTGAGE CORP.	25	$2,728,173.61	1	1	0	1	3	0.137	12.000	1	0
Coast Capital Mortgage	99	$9,628,384.69	3	2	3	6	14	0.637	14.141	4	2
Cornerstone Mortgage Company dba Cornerst	11	$1,441,033.05	1	0	0	0	1	0.046	9.091	0	0
Countrywide Bank, FSB	63	$7,023,756.14	6	4	0	9	19	0.865	30.159	5	4
COUNTRYWIDE HOME LOANS	17	$1,922,792.56	0	0	0	1	1	0.046	5.882	0	1
Covenant Mortgage, LLC	1	$115,079.90	0	0	0	0	0	0.000	0.000	0	0
Cross Country Equity, LLC	38	$4,095,793.26	3	1	1	5	10	0.455	26.316	1	5
DHI Mortgage Company	15	$1,799,502.38	2	0	0	2	4	0.182	26.667	1	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
DRYADES MORTGAGE	14	$1,839,210.86	1	0	0	2	3	0.137	21.429	0	0
ESSENTIAL MORTGAGE COMPANY, L.L.C.	57	$7,176,149.38	2	0	0	3	5	0.228	8.772	2	0
EUREKA HOMESTEAD SOCIETY	1	$134,078.54	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	65	$8,334,487.29	5	3	1	5	14	0.637	21.538	4	0
Fakouri Mortgage Company	11	$1,551,519.39	1	0	0	1	2	0.091	18.182	0	1
Fidelity Homestead Association	6	$728,149.29	0	0	0	1	1	0.046	16.667	0	0
FIRST BANK AND TRUST	5	$566,780.96	0	0	0	1	1	0.046	20.000	1	0
First Choice Funding	34	$4,060,788.33	3	0	1	2	6	0.273	17.647	1	0
First Choice Mortgage, LLC	76	$8,772,183.52	9	5	0	7	21	0.956	27.632	5	1
First Federal Bank of Louisiana	4	$236,877.83	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	6	$798,849.82	0	0	1	0	1	0.046	16.667	0	0
First Mortgage Services, Inc.	13	$1,590,516.64	1	0	0	1	2	0.091	15.385	0	0
First National Bank	14	$1,972,641.05	2	2	0	2	6	0.273	42.857	1	1
*FIRST NATIONAL BANK *U*S*A**	28	$3,352,028.89	1	0	0	3	4	0.182	14.286	2	0
GULF COAST BANK & TRUST COMPANY	156	$18,663,360.86	11	1	2	8	22	1.001	14.103	5	4
Hancock Bank of Louisiana	20	$2,296,443.50	1	0	0	4	5	0.228	25.000	2	1
Home Loan Corporation	25	$3,019,828.87	3	0	0	2	5	0.228	20.000	1	0
Home Mortgage Asso, Inc.	12	$1,191,392.24	1	0	0	3	4	0.182	33.333	2	1
Homebuyer's Resource Group, LLC	19	$2,423,771.43	0	0	0	2	2	0.091	10.526	1	1
Hometown Mortgage Co.	2	$181,609.19	0	0	0	0	0	0.000	0.000	0	0
Hope Community Credit Union	8	$929,474.38	0	0	0	0	0	0.000	0.000	0	0
IBERIABANK	46	$5,003,115.93	0	2	1	3	6	0.273	13.043	1	2
Indy Mac Bank	1	$152,327.25	0	0	0	0	0	0.000	0.000	0	0
International Mortgage Corporation of MD	16	$1,932,266.65	3	0	0	3	6	0.273	37.500	3	0
Intertrust Mortgage	3	$282,233.36	1	0	0	0	1	0.046	33.333	0	0
JABEZ Financial Services, LLC dba AmCor M	6	$634,630.67	0	0	0	0	0	0.000	0.000	0	0
Jefferson Financial Credit Union	1	$138,850.41	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	167	$20,514,772.21	17	2	0	16	35	1.593	20.958	8	10
Key Lending Solutions, LLC	5	$729,004.35	1	0	0	0	1	0.046	20.000	0	0
Landmark Mortgage Corporation	1	$111,255.39	0	0	0	0	0	0.000	0.000	0	0
LIBERTY BANK	30	$3,526,164.22	2	0	0	7	9	0.410	30.000	3	0
Liberty Bank & Trust	32	$3,639,064.97	5	1	2	3	11	0.501	34.375	1	1

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Louisiana Real Estate Mortgage, Inc	14	$1,460,639.89	0	0	0	2	2	0.091	14.286	1	1
Magnolia Mortgage, Inc.	2	$132,945.26	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	5	$591,592.86	0	0	0	0	0	0.000	0.000	0	0
Miller Home Mortgage	4	$476,216.59	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	15	$1,845,403.44	2	0	0	1	3	0.137	20.000	0	0
MORTGAGE MARKET, INC.	9	$1,162,494.41	1	1	0	3	5	0.228	55.556	1	0
NEW SOUTH FEDERAL SAVINGS BANK	31	$3,444,724.41	1	0	0	2	3	0.137	9.677	2	1
NOLA Lending Group, LLC dba NOLA Fundi	50	$6,867,881.80	2	1	0	7	10	0.455	20.000	4	1
Oasis Mortgage Company, LLC	3	$316,162.80	0	0	0	1	1	0.046	33.333	0	1
Old Crest Lending Group LLC dba Old Crest	1	$127,968.75	0	0	0	0	0	0.000	0.000	0	0
PARISH NATIONAL BANK	2	$195,686.87	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	7	$806,811.79	0	0	0	1	1	0.046	14.286	1	0
Pulaski Mortgage DBA IberiaBank Mortgage	66	$6,324,799.02	2	4	1	4	11	0.501	16.667	2	0
RED RIVER BANK	35	$3,540,949.49	4	0	0	5	9	0.410	25.714	1	3
REGIONS MORTGAGE, INC.	118	$12,350,806.72	7	4	0	6	17	0.774	14.407	1	4
Sabine State Bank & Trust Co. Inc.	10	$893,242.31	0	0	0	1	1	0.046	10.000	1	0
SB Hardie Financial Services	14	$1,878,969.39	0	0	0	0	0	0.000	0.000	0	0
SMC Baton Rouge	39	$4,777,494.17	0	0	0	4	4	0.182	10.256	1	1
SMC Lafayette	2	$244,285.58	0	0	0	0	0	0.000	0.000	0	0
SMC Retention Center	19	$2,222,432.54	0	1	0	2	3	0.137	15.789	2	0
SMC Slidell	14	$1,636,120.86	0	0	0	3	3	0.137	21.429	3	0
Southwest Funding, LP	2	$208,592.86	0	0	0	0	0	0.000	0.000	0	0
St Tammany Homestead Savings & Loan Asso	7	$957,677.17	1	0	0	0	1	0.046	14.286	0	0
State Bank & Trust Co	4	$428,920.65	1	0	0	0	1	0.046	25.000	0	0
Sun Cap Mortgage, Inc.	3	$398,787.82	1	0	0	0	1	0.046	33.333	0	0
SWBC Mortgage Corporation	69	$7,965,447.93	6	2	1	6	15	0.683	21.739	4	2
The Mortgage Lending Group, LLC	8	$817,087.27	0	0	0	1	1	0.046	12.500	0	0
The Mortgage Link	4	$503,190.49	0	0	0	1	1	0.046	25.000	0	0
Trinity United Mortgage, LLC	2	$259,697.63	0	0	0	1	1	0.046	50.000	1	0
U.S. Bank, N.A	2	$258,969.85	0	0	0	1	1	0.046	50.000	0	1
Universal Lending Services	8	$865,468.89	0	0	0	0	0	0.000	0.000	0	0
Wells Fargo Bank, N.A.	9	$1,010,599.75	1	0	0	1	2	0.091	22.222	1	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
WELLS FARGO HOME MORTGAGE	13	$1,486,008.15	0	1	0	1	2	0.091	15.385	1	0
WHITNEY NATIONAL BANK	64	$7,806,160.00	1	4	0	4	9	0.410	14.063	3	0
Total	***2,197***	***$253,469,931.32***	***139***	***47***	***20***	***203***	***409***	***18.616***		***112***	***63***

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	342	23,505,430	21	6.14	1,362,459	5.80	19	5.56	1,269,070	5.40	2	0.58	93,389	0.40	0	0.00	0	0.00	0	0.00	0	0.00	2	0.58	143,130	0.61	1	0.29	150,063	0.64
Freddie Mac	651	74,953,240	70	10.75	8,271,451	11.04	44	6.76	4,866,786	6.49	12	1.84	1,614,690	2.15	5	0.77	661,345	0.88	9	1.38	1,128,630	1.51	19	2.92	2,563,508	3.42	10	1.54	912,236	1.22
Ginnie Mae	1,904	133,496,018	185	9.72	13,307,813	9.97	132	6.93	9,445,379	7.08	29	1.52	2,164,230	1.62	17	0.89	1,248,254	0.94	7	0.37	449,949	0.34	1	0.05	59,631	0.04	40	2.10	2,108,721	1.58
TOTAL	2,897	231,954,688	276	9.53	22,941,722	9.89	195	6.73	15,581,235	6.72	43	1.48	3,872,308	1.67	22	0.76	1,909,599	0.82	16	0.55	1,578,579	0.68	22	0.76	2,766,269	1.19	51	1.76	3,171,020	1.37
By Loan Type																														
Conventional with PMI	688	76,304,432	76	11.05	8,747,268	11.46	52	7.56	5,493,540	7.20	13	1.89	1,695,030	2.22	4	0.58	612,114	0.80	7	1.02	946,584	1.24	21	3.05	2,706,638	3.55	9	1.31	890,202	1.17
Conventional without PMI	277	19,418,457	11	3.97	522,109	2.69	9	3.25	450,359	2.32	1	0.36	13,049	0.07	0	0.00	0	0.00	1	0.36	58,701	0.30	0	0.00	0	0.00	2	0.72	172,097	0.89
Farm loan	205	17,850,066	14	6.83	1,279,347	7.17	9	4.39	748,710	4.19	1	0.49	131,641	0.74	2	0.98	169,421	0.95	2	0.98	229,575	1.29	0	0.00	0	0.00	3	1.46	136,333	0.76
FHA residential	1,590	108,062,022	168	10.57	11,765,149	10.89	120	7.55	8,473,580	7.84	27	1.70	1,920,612	1.78	15	0.94	1,027,239	0.95	6	0.38	343,719	0.32	1	0.06	59,631	0.06	35	2.20	1,818,965	1.68
VA residential	137	10,319,712	7	5.11	627,849	6.08	5	3.65	415,047	4.02	1	0.73	111,977	1.09	1	0.73	100,826	0.98	0	0.00	0	0.00	0	0.00	0	0.00	2	1.46	153,423	1.49
TOTAL	2,897	231,954,688	276	9.53	22,941,722	9.89	195	6.73	15,581,235	6.72	43	1.48	3,872,308	1.67	22	0.76	1,909,599	0.82	16	0.55	1,578,579	0.68	22	0.76	2,766,269	1.19	51	1.76	3,171,020	1.37
By Program																														
LOUISIANA 1995 ASSIST	47	1,644,947	1	2.13	19,243	1.17	1	2.13	19,243	1.17	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	2.13	29,378	1.79
LOUISIANA 1996 B	34	1,283,700	4	11.76	110,432	8.60	2	5.88	54,844	4.27	2	5.88	55,587	4.33	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	53	1,724,224	2	3.77	70,780	4.11	2	3.77	70,780	4.11	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
LOUISIANA 1997 A	40	1,441,742	1	2.50	33,647	2.33	0	0.00	0	0.00	1	2.50	33,647	2.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	5.00	46,053	3.19
LOUISIANA 1997 B	48	1,871,418	3	6.25	126,488	6.76	3	6.25	126,488	6.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	8.33	157,821	8.43
LOUISIANA 1997 C	69	2,710,269	5	7.25	216,901	8.00	3	4.35	141,207	5.21	2	2.90	75,694	2.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	2.90	90,812	3.35
LOUISIANA 1998 A	104	4,172,837	3	2.88	106,707	2.56	3	2.88	106,707	2.56	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	2.88	101,027	2.42
LOUISIANA 1998 B	115	5,133,375	10	8.70	427,395	8.33	10	8.70	427,395	8.33	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	2.61	85,484	1.67
LOUISIANA 1999 A	71	3,297,661	10	14.08	481,170	14.59	8	11.27	385,582	11.69	1	1.41	46,855	1.42	1	1.41	48,733	1.48	0	0.00	0	0.00	0	0.00	0	0.00	1	1.41	30,163	0.91
LOUISIANA 1999 B	67	3,251,176	5	7.46	258,269	7.94	2	2.99	87,811	2.70	1	1.49	61,257	1.88	2	2.99	109,201	3.36	0	0.00	0	0.00	0	0.00	0	0.00	3	4.48	116,790	3.59
LOUISIANA 1999 D 1&2	61	2,680,821	9	14.75	385,454	14.38	8	13.11	331,353	12.36	0	0.00	0	0.00	1	1.64	54,101	2.02	0	0.00	0	0.00	0	0.00	0	0.00	3	4.92	88,844	3.31
LOUISIANA 2000 A	41	1,652,995	7	17.07	295,783	17.89	6	14.63	245,433	14.85	0	0.00	0	0.00	1	2.44	50,351	3.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 B	61	3,001,963	7	11.48	336,752	11.22	5	8.20	195,567	6.51	1	1.64	75,626	2.52	0	0.00	0	0.00	1	1.64	65,559	2.18	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 D & E	36	1,598,895	2	5.56	87,213	5.45	0	0.00	0	0.00	1	2.78	51,926	3.25	0	0.00	0	0.00	1	2.78	35,287	2.21	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 C	49	2,994,752	4	8.16	236,862	7.91	3	6.12	188,086	6.28	1	2.04	48,775	1.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 D	48	2,933,481	4	8.33	202,779	6.91	3	6.25	168,412	5.74	1	2.08	34,368	1.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.08	59,508	2.03
LOUISIANA 2002 A	63	3,829,453	2	3.17	137,972	3.60	1	1.59	64,726	1.69	0	0.00	0	0.00	1	1.59	73,247	1.91	0	0.00	0	0.00	0	0.00	0	0.00	3	4.76	152,362	3.98
LOUISIANA HFA 2002 B	42	2,684,033	5	11.90	320,146	11.93	2	4.76	127,444	4.75	3	7.14	192,702	7.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003 A	103	7,220,967	7	6.80	476,580	6.60	3	2.91	249,460	3.45	1	0.97	46,752	0.65	0	0.00	0	0.00	3	2.91	180,368	2.50	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003B	63	4,613,505	7	11.11	538,420	11.67	3	4.76	258,482	5.60	1	1.59	54,825	1.19	3	4.76	225,113	4.88	0	0.00	0	0.00	0	0.00	0	0.00	1	1.59	80,675	1.75
LOUISIANA HFA 2004A	68	5,169,910	5	7.35	354,497	6.86	4	5.88	269,005	5.20	1	1.47	85,491	1.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.47	62,729	1.21
LOUISIANA HFA 2004B	57	4,281,982	8	14.04	577,633	13.49	8	14.04	577,633	13.49	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
LOUISIANA HFA 2004C	59	4,838,521	8	13.56	645,277	13.34	6	10.17	513,926	10.62	1	1.69	72,766	1.50	1	1.69	58,585	1.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2005A	72	6,027,328	10	13.89	810,485	13.45	9	12.50	713,077	11.83	0	0.00	0	0.00	1	1.39	97,408	1.62	0	0.00	0	0.00	0	0.00	0	0.00	2	2.78	212,574	3.53

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 Program																														
LOUISIANA HFA 2006A	139	15,110,815	9	6.47	1,052,171	6.96	8	5.76	945,941	6.26	0	0.00	0	0.00	0	0.00	0	0.00	1	0.72	106,231	0.70	1	0.72	111,077	0.74	3	2.16	250,431	1.66
LOUISIANA HFA 2006B	153	16,093,193	17	11.11	1,796,583	11.16	13	8.50	1,339,024	8.32	3	1.96	346,086	2.15	1	0.65	111,472	0.69	0	0.00	0	0.00	1	0.65	156,312	0.97	2	1.31	231,519	1.44
LOUISIANA HFA 2006C	193	21,000,785	17	8.81	1,990,538	9.48	10	5.18	1,135,109	5.41	5	2.59	611,072	2.91	2	1.04	244,357	1.16	0	0.00	0	0.00	2	1.04	183,872	0.88	4	2.07	440,246	2.10
LOUISIANA HFA 2006D	363	42,733,439	40	11.02	4,651,466	10.88	24	6.61	2,522,788	5.90	8	2.20	1,055,647	2.47	3	0.83	456,536	1.07	5	1.38	616,495	1.44	8	2.20	1,080,302	2.53	5	1.38	391,270	0.92
LOUISIANA HFA 2007A	412	47,442,129	43	10.44	5,055,059	10.66	29	7.04	3,486,946	7.35	7	1.70	814,631	1.72	3	0.73	241,347	0.51	4	0.97	512,135	1.08	9	2.18	1,175,074	2.48	4	0.97	374,199	0.79
LOUISIANA RESTRUCT 2002 A	50	3,195,529	7	14.00	435,210	13.62	5	10.00	281,819	8.82	0	0.00	0	0.00	1	2.00	90,886	2.84	1	2.00	62,505	1.96	1	2.00	59,631	1.87	2	4.00	130,988	4.10
LOUISIANNA 2001 B	33	1,732,159	3	9.09	148,112	8.55	2	6.06	52,562	3.03	1	3.03	95,551	5.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.03	38,146	2.20
LOUISIANNA 2001A	83	4,586,686	11	13.25	555,700	12.12	9	10.84	494,386	10.78	1	1.20	13,049	0.28	1	1.20	48,265	1.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,897	231,954,688	276	9.53	22,941,722	9.89	195	6.73	15,581,235	6.72	43	1.48	3,872,308	1.67	22	0.76	1,909,599	0.82	16	0.55	1,578,579	0.68	22	0.76	2,766,269	1.19	51	1.76	3,171,020	1.37
By City/State																														
ABBEVILLE / LA	2	116,985	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	274,029	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	683,287	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
ALEXANDRIA / LA	27	1,467,985	2	7.41	163,843	11.16	2	7.41	163,843	11.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	28,619	1.95
AMA / LA	1	173,984	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
AMITE / LA	3	227,748	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	73,969	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
ARABI / LA	3	212,076	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	40,477	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
ARNAUDVILLE / LA	1	43,120	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	21	1,160,106	7	33.33	344,551	29.70	5	23.81	247,235	21.31	2	9.52	97,315	8.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BAKER / LA	57	4,301,558	5	8.77	396,690	9.22	2	3.51	214,091	4.98	1	1.75	67,527	1.57	2	3.51	115,072	2.68	0	0.00	0	0.00	0	0.00	0	0.00	1	1.75	76,456	1.78
BALL / LA	1	90,515	1	100.00	90,515	100.00	1	100.00	90,515	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
BASTROP / LA	3	65,351	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	563	49,249,868	60	10.66	5,505,965	11.18	44	7.82	3,748,643	7.61	9	1.60	1,028,841	2.09	7	1.24	728,482	1.48	0	0.00	0	0.00	6	1.07	690,401	1.40	6	1.07	486,902	0.99
BELLE CHASSE / LA	1	49,854	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	79,135	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	37,705	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	253,365	0	0.00	0	0.00	0	0.00	0	0.00	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	56,850	22.44
BOGALUSA / LA	8	274,836	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	3,141,416	2	3.70	261,779	8.33	0	0.00	0	0.00	1	1.85	111,940	3.56	0	0.00	0	0.00	1	1.85	149,840	4.77	0	0.00	0	0.00	5	9.26	397,214	12.64
BOUTTE / LA	5	369,644	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
BREAUX BRIDGE / LA	3	127,977	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
BRIDGE CITY / LA	11	587,306	1	9.09	10,539	1.79	0	0.00	0	0.00	1	9.09	10,539	1.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BROUSSARD / LA	1	141,668	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	419,212	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
BUECHE / LA	1	76,329	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	76,346	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	159,394	1	50.00	95,928	60.18	0	0.00	0	0.00	1	50.00	95,928	60.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CALHOUN / LA	1	48,400	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	164,115	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
CENTRAL / LA	1	143,419	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	953,075	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	120,072	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	33,413	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	3	159,315	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	23	1,855,413	3	13.04	339,771	18.31	2	8.70	242,363	13.06	0	0.00	0	0.00	1	4.35	97,408	5.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DARROW / LA	2	203,255	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	179	16,614,811	17	9.50	1,529,596	9.21	9	5.03	663,775	4.00	5	2.79	453,891	2.73	0	0.00	0	0.00	3	1.68	411,930	2.48	1	0.56	121,735	0.73	1	0.56	52,720	0.32
DERIDDER / LA	2	120,285	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,148,175	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,003,145	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	190,707	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	69,536	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	246,493	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
ETHEL / LA	3	146,636	1	33.33	82,198	56.06	1	33.33	82,198	56.06	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
EUNICE / LA	1	78,728	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
FARMERVILLE / LA	1	42,408	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	38,624	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	154,192	1	50.00	139,641	90.56	1	50.00	139,641	90.56	0	0.00	0	0.00	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	144,963	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	166,587	1	50.00	56,512	33.92	1	50.00	56,512	33.92	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
GARYVILLE / LA	4	476,291	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	6	852,058	2	33.33	329,733	38.70	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	206,360	24.22	1	16.67	123,373	14.48	0	0.00	0	0.00	0	0.00	0	0.00
GLENMORA / LA	1	44,875	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	73	7,629,197	8	10.96	1,047,335	13.73	5	6.85	682,770	8.95	3	4.11	364,565	4.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.37	106,622	1.40
GRAMERCY / LA	2	128,341	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
GRAY / LA	2	220,601	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
GREENWELL SPRINGS / LA	21	1,885,768	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	4.76	143,004	7.58	0	0.00	0	0.00
GREENWOOD / LA	2	58,732	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	73	5,366,222	5	6.85	349,666	6.52	4	5.48	300,428	5.60	1	1.37	49,239	0.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GROSSE TETE / LA	1	61,762	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	261,263	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	34	2,921,645	1	2.94	81,024	2.77	0	0.00	0	0.00	1	2.94	81,024	2.77	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.94	37,940	1.30
HARAHAN / LA	1	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

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	73	4,913,389	5	6.85	340,097	6.92	3	4.11	236,348	4.81	1	1.37	45,048	0.92	0	0.00	0	0.00	1	1.37	58,701	1.19	1	1.37	151,526	3.08	0	0.00	0	0.00
HAUGHTON / LA	2	147,456	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	74,924	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	126,584	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	0	0.00	0	0.00	0	0.00	0	0.00
HORNBECK / LA	1	63,370	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	9	535,877	2	22.22	111,690	20.84	2	22.22	111,690	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
INDEPENDENCE / LA	1	28,120	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	310,032	2	66.67	239,366	77.21	0	0.00	0	0.00	1	33.33	109,714	35.39	0	0.00	0	0.00	1	33.33	129,652	41.82	0	0.00	0	0.00	0	0.00	0	0.00
JEANERETTE / LA	1	53,529	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	8	956,470	1	12.50	147,285	15.40	1	12.50	147,285	15.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JENA / LA	1	50,659	1	100.00	50,659	100.00	1	100.00	50,659	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
JONESBORO / LA	1	13,053	1	100.00	13,053	100.00	1	100.00	13,053	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	5	267,445	0	0.00	0	0.00	0	0.00	0	0.00	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	32,538	12.17
KENNER / LA	41	3,481,130	4	9.76	269,105	7.73	3	7.32	207,848	5.97	1	2.44	61,257	1.76	0	0.00	0	0.00	0	0.00	0	0.00	2	4.88	344,812	9.91	0	0.00	0	0.00
LA PLACE / LA	137	11,244,203	18	13.14	1,459,349	12.98	13	9.49	1,102,007	9.80	1	0.73	46,855	0.42	2	1.46	153,614	1.37	2	1.46	156,873	1.40	0	0.00	0	0.00	1	0.73	106,640	0.95
LACOMBE / LA	11	552,859	4	36.36	154,172	27.89	3	27.27	141,124	25.53	1	9.09	13,049	2.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAFAYETTE / LA	41	2,835,820	1	2.44	143,011	5.04	1	2.44	143,011	5.04	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
LAFITTE / LA	1	46,951	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	684,607	0	0.00	0	0.00	0	0.00	0	0.00	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	47,599	6.95
LAWTELL / LA	2	75,143	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	186,873	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	1	50.00	151,820	81.24	0	0.00	0	0.00
LIVINGSTON / LA	7	503,636	1	14.29	70,932	14.08	1	14.29	70,932	14.08	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
LIVONIA / LA	5	246,039	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	69,089	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,275,779	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	1	5.88	45,521	3.57
LUTCHER / LA	7	348,768	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	1	14.29	35,743	10.25
MADISONVILLE / LA	8	442,528	4	50.00	181,886	41.10	4	50.00	181,886	41.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MANDEVILLE / LA	16	1,341,709	1	6.25	66,321	4.94	1	6.25	66,321	4.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MANSURA / LA	1	14,900	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
MARINGOUIN / LA	3	278,920	1	33.33	68,080	24.41	1	33.33	68,080	24.41	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
MARKSVILLE / LA	3	156,618	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	105	7,296,845	13	12.38	1,175,144	16.10	9	8.57	773,160	10.60	3	2.86	339,479	4.65	0	0.00	0	0.00	1	0.95	62,505	0.86	0	0.00	0	0.00	1	0.95	29,378	0.40
MAUREPAS / LA	1	118,140	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	49,714	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
MERAUX / LA	3	358,747	1	33.33	128,876	35.92	1	33.33	128,876	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
METAIRIE / LA	66	7,007,880	0	0.00	0	0.00	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	1.52	131,797	1.88	0	0.00	0	0.00
MINDEN / LA	11	437,476	1	9.09	25,942	5.93	1	9.09	25,942	5.93	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	30,163	6.89
MONROE / LA	24	1,005,747	1	4.17	57,038	5.67	1	4.17	57,038	5.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	8.33	51,607	5.13

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	504,996	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	143,670	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	5	458,477	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
NEW ORLEANS / LA	295	26,605,179	38	12.88	3,111,207	11.69	27	9.15	2,215,062	8.33	4	1.36	241,525	0.91	4	1.36	333,927	1.26	3	1.02	320,692	1.21	4	1.36	597,737	2.25	3	1.02	350,288	1.32
NEW ROADS / LA	2	117,802	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	44,235	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	257,756	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	56,778	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	57,148	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
PARADIS / LA	1	41,344	1	100.00	41,344	100.00	1	100.00	41,344	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
PATTERSON / LA	6	304,883	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
PEARL RIVER / LA	15	805,320	3	20.00	161,211	20.02	2	13.33	112,946	14.03	0	0.00	0	0.00	1	6.67	48,265	5.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PIERRE PART / LA	1	67,957	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
PINEVILLE / LA	7	392,991	1	14.29	91,315	23.24	1	14.29	91,315	23.24	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
PLAIN DEALING / LA	1	13,148	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
PLAQUEMINE / LA	12	770,856	2	16.67	151,059	19.60	1	8.33	20,990	2.72	1	8.33	130,068	16.87	0	0.00	0	0.00	0	0.00	0	0.00	2	16.67	128,746	16.70	0	0.00	0	0.00
PONCHATOULA / LA	12	1,125,677	0	0.00	0	0.00	0	0.00	0	0.00	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	29,365	2.61
PORT ALLEN / LA	16	1,133,504	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
PORT BARRE / LA	1	42,666	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
PRAIRIEVILLE / LA	61	6,850,250	3	4.92	355,808	5.19	2	3.28	197,406	2.88	1	1.64	158,402	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	267,379	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	75,384	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	60,824	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
RAYNE / LA	1	74,882	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,513,677	5	33.33	513,368	33.92	3	20.00	340,302	22.48	1	6.67	115,118	7.61	1	6.67	57,948	3.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RIVER RIDGE / LA	3	267,074	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	67,842	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	612,122	1	8.33	59,416	9.71	1	8.33	59,416	9.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	16.67	179,393	29.31
SAINT AMANT / LA	6	535,416	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	439,752	2	28.57	151,567	34.47	2	28.57	151,567	34.47	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
SAINT FRANCISVILLE / LA	3	321,948	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
SAINT GABRIEL / LA	2	154,237	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,157,698	1	9.09	136,444	11.79	1	9.09	136,444	11.79	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
SCHRIEVER / LA	1	95,314	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	113,414	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
SHREVEPORT / LA	170	8,594,148	17	10.00	815,544	9.49	14	8.24	673,494	7.84	0	0.00	0	0.00	2	1.18	106,763	1.24	1	0.59	35,287	0.41	0	0.00	0	0.00	14	8.24	666,042	7.75
SIMMESPORT / LA	1	83,041	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SLAUGHTER / LA	4	288,171	1	25.00	191,495	66.45	1	25.00	191,495	66.45	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

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																														
SLIDELL / LA	128	9,972,163	3	2.34	228,259	2.29	2	1.56	138,393	1.39	1	0.78	89,866	0.90	0	0.00	0	0.00	0	0.00	0	0.00	1	0.78	140,805	1.41	1	0.78	151,326	1.52
SORRENTO / LA	1	42,126	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1	67,664	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
SPRINGHILL / LA	2	41,153	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1	104,253	0	0.00	0	0.00	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	104,253	100.00	0	0.00	0	0.00
SULPHUR / LA	2	76,748	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	248,833	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,017,095	2	13.33	96,393	9.48	2	13.33	96,393	9.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	13.33	54,602	5.37
TICKFAW / LA	4	373,134	1	25.00	105,821	28.36	1	25.00	105,821	28.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VACHERIE / LA	3	172,148	1	33.33	47,242	27.44	1	33.33	47,242	27.44	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
VENTRESS / LA	2	110,023	1	50.00	61,760	56.13	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	61,760	56.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VIDALIA / LA	1	33,902	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	201,650	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	344,923	0	0.00	0	0.00	0	0.00	0	0.00	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	96,718	28.04
WALKER / LA	50	4,505,839	5	10.00	355,123	7.88	2	4.00	146,294	3.25	2	4.00	161,118	3.58	0	0.00	0	0.00	1	2.00	47,711	1.06	0	0.00	0	0.00	1	2.00	20,770	0.46
WEST MONROE / LA	8	284,994	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,534,626	4	14.81	325,307	21.20	3	11.11	243,293	15.85	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	82,014	5.34	1	3.70	59,631	3.89	0	0.00	0	0.00
WHITE CASTLE / LA	2	135,035	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	90,467	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	25,763	1	50.00	12,421	48.21	1	50.00	12,421	48.21	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
WISNER / LA	1	14,063	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
YOUNGSVILLE / LA	1	143,289	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	22	2,441,194	3	13.64	402,322	16.48	3	13.64	402,322	16.48	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
TOTAL	2,897	231,954,688	276	9.53	22,941,722	9.89	195	6.73	15,581,235	6.72	43	1.48	3,872,308	1.67	22	0.76	1,909,599	0.82	16	0.55	1,578,579	0.68	22	0.76	2,766,269	1.19	51	1.76	3,171,020	1.37
By County																														
LA 001 ACADIA	3	187,022	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 005 ASCENSION	162	16,980,475	13	8.02	1,732,876	10.21	7	4.32	880,176	5.18	4	2.47	522,967	3.08	1	0.62	206,360	1.22	1	0.62	123,373	0.73	0	0.00	0	0.00	1	0.62	106,622	0.63
LA 007 ASSUMPTION	4	282,063	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
LA 009 AVOYELLES	7	330,905	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
LA 011 BEAUREGARD	2	83,445	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 013 BIENVILLE	1	40,477	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
LA 015 BOSSIER	61	3,555,385	2	3.28	261,779	7.36	0	0.00	0	0.00	1	1.64	111,940	3.15	0	0.00	0	0.00	1	1.64	149,840	4.21	0	0.00	0	0.00	6	9.84	454,065	12.77
LA 017 CADDO	176	8,839,397	17	9.66	815,544	9.23	14	7.95	673,494	7.62	0	0.00	0	0.00	2	1.14	106,763	1.21	1	0.57	35,287	0.40	0	0.00	0	0.00	15	8.52	698,581	7.90
LA 019 CALCASIEU	16	761,355	0	0.00	0	0.00	0	0.00	0	0.00	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	47,599	6.25
LA 029 CONCORDIA	3	72,526	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 033 EAST BATON ROUGE	670	58,326,910	68	10.15	6,304,977	10.81	49	7.31	4,365,056	7.48	10	1.49	1,096,368	1.88	9	1.34	843,553	1.45	0	0.00	0	0.00	7	1.04	833,405	1.43	7	1.04	563,358	0.97
LA 037 EAST FELICIANA	12	684,589	2	16.67	273,693	39.98	2	16.67	273,693	39.98	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

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 041 FRANKLIN	3	39,826	1	33.33	12,421	31.19	1	33.33	12,421	31.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 043 GRANT	3	228,412	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	6	512,006	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	20	1,400,809	3	15.00	219,139	15.64	2	10.00	89,071	6.36	1	5.00	130,068	9.29	0	0.00	0	0.00	0	0.00	0	0.00	2	10.00	128,746	9.19	0	0.00	0	0.00
LA 049 JACKSON	1	13,053	1	100.00	13,053	100.00	1	100.00	13,053	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	440	33,671,179	41	9.32	3,067,517	9.11	29	6.59	2,261,419	6.72	9	2.05	602,878	1.79	0	0.00	0	0.00	3	0.68	203,220	0.60	5	1.14	687,767	2.04	2	0.45	126,096	0.37
LA 055 LAFAYETTE	39	3,242,645	1	2.56	143,011	4.41	1	2.56	143,011	4.41	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
LA 057 LAFOURCHE	19	1,340,345	2	10.53	111,257	8.30	2	10.53	111,257	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	2	10.53	54,602	4.07
LA 059 LA SALLE	2	107,436	1	50.00	50,659	47.15	1	50.00	50,659	47.15	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
LA 061 LINCOLN	13	681,657	1	7.69	59,416	8.72	1	7.69	59,416	8.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	15.38	179,393	26.32
LA 063 LIVINGSTON	241	21,990,797	23	9.54	1,955,651	8.89	12	4.98	881,000	4.01	7	2.90	615,009	2.80	0	0.00	0	0.00	4	1.66	459,642	2.09	1	0.41	121,735	0.55	2	0.83	73,491	0.33
LA 065 MADISON	11	402,154	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	65,351	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	143,670	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	295	26,729,596	38	12.88	3,111,207	11.64	27	9.15	2,215,062	8.29	4	1.36	241,525	0.90	4	1.36	333,927	1.25	3	1.02	320,692	1.20	4	1.36	597,737	2.24	3	1.02	350,288	1.31
LA 073 OUACHITA	33	1,339,141	1	3.03	57,038	4.26	1	3.03	57,038	4.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	6.06	51,607	3.85
LA 075 PLAQUEMINES	1	49,854	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	12	783,896	3	25.00	301,126	38.41	0	0.00	0	0.00	1	8.33	109,714	14.00	1	8.33	61,760	7.88	1	8.33	129,652	16.54	0	0.00	0	0.00	0	0.00	0	0.00
LA 079 RAPIDES	37	2,071,290	4	10.81	345,673	16.69	4	10.81	345,673	16.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	28,619	1.38
LA 085 SABINE	1	63,370	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2,165,299	3	11.54	280,442	12.95	3	11.54	280,442	12.95	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
LA 089 ST. CHARLES	55	5,265,038	2	3.64	177,788	3.38	2	3.64	177,788	3.38	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	1.82	45,521	0.86
LA 093 ST. JAMES	12	649,256	1	8.33	47,242	7.28	1	8.33	47,242	7.28	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	8.33	35,743	5.51
LA 095 ST. JOHN	155	13,086,653	23	14.84	1,972,717	15.07	16	10.32	1,442,309	11.02	2	1.29	161,973	1.24	3	1.94	211,562	1.62	2	1.29	156,873	1.20	0	0.00	0	0.00	1	0.65	106,640	0.81
LA 097 ST. LANDRY	7	267,791	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	127,977	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
LA 101 ST. MARY	6	304,883	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
LA 103 ST. TAMMANY	205	15,437,805	20	9.76	1,367,190	8.86	15	7.32	1,022,674	6.62	3	1.46	198,843	1.29	2	0.98	145,673	0.94	0	0.00	0	0.00	1	0.49	140,805	0.91	1	0.49	151,326	0.98
LA 105 TANGIPAHOA	54	4,583,504	1	1.85	81,024	1.77	0	0.00	0	0.00	1	1.85	81,024	1.77	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.70	67,305	1.47
LA 109 TERREBONNE	13	890,586	3	23.08	153,339	17.22	3	23.08	153,339	17.22	0	0.00	0	0.00	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 111 UNION	1	42,408	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	116,985	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	284,538	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	1	33.33	151,820	53.36	0	0.00	0	0.00
LA 117 WASHINGTON	11	493,768	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
LA 119 WEBSTER	13	478,629	1	7.69	25,942	5.42	1	7.69	25,942	5.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	30,163	6.30
LA 121 WEST BATON ROUGE	26	2,291,660	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	4	426,201	0	0.00	0	0.00	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	104,253	24.46	0	0.00	0	0.00
LA 127 WINN	1	20,672	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

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			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
TOTAL	2,897	231,954,688	276	9.53	22,941,722	9.89	195	6.73	15,581,235	6.72	43	1.48	3,872,308	1.67	22	0.76	1,909,599	0.82	16	0.55	1,578,579	0.68	22	0.76	2,766,269	1.19	51	1.76	3,171,020	1.37
By Interest Rate																														
2.0000	13	1,624,994	4	30.77	537,999	33.11	3	23.08	408,347	25.13	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	129,652	7.98	1	7.69	138,767	8.54	2	15.38	242,786	14.94
2.1150	1	191,495	1	100.00	191,495	100.00	1	100.00	191,495	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
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	131,811	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	100,231	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	206,360	1	100.00	206,360	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	206,360	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.3600	2	207,093	2	100.00	207,093	100.00	2	100.00	207,093	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
3.3650	1	153,509	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	166,525	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
3.6000	1	120,650	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,600,867	3	16.67	328,337	20.51	2	11.11	222,107	13.87	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	106,231	6.64	0	0.00	0	0.00	3	16.67	250,431	15.64
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	47	3,032,977	8	17.02	460,692	15.19	4	8.51	208,948	6.89	0	0.00	0	0.00	1	2.13	90,886	3.00	3	6.38	160,858	5.30	1	2.13	59,631	1.97	1	2.13	76,152	2.51
4.0000	1	127,631	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,079,667	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
4.1100	14	893,066	1	7.14	57,948	6.49	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	57,948	6.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.2350	1	141,361	1	100.00	141,361	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	141,361	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.2400	1	119,652	1	100.00	119,652	100.00	1	100.00	119,652	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	151,526	0	0.00	0	0.00	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	151,526	100.00	0	0.00	0	0.00
4.3500	7	495,934	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	145,144	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	80	7,383,567	12	15.00	975,684	13.21	7	8.75	522,503	7.08	3	3.75	280,606	3.80	1	1.25	49,231	0.67	1	1.25	123,344	1.67	2	2.50	162,406	2.20	0	0.00	0	0.00
4.5500	21	1,797,589	1	4.76	115,118	6.40	0	0.00	0	0.00	1	4.76	115,118	6.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	76,456	4.25
4.5600	18	1,537,994	3	16.67	211,909	13.78	2	11.11	131,569	8.55	1	5.56	80,340	5.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.7500	1	97,674	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
4.7900	14	1,053,617	2	14.29	155,408	14.75	2	14.29	155,408	14.75	0	0.00	0	0.00	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	708,852	4	22.22	181,918	25.66	2	11.11	86,330	12.18	1	5.56	46,855	6.61	1	5.56	48,733	6.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.8500	9	811,430	1	11.11	128,625	15.85	1	11.11	128,625	15.85	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
4.9500	32	1,532,885	4	12.50	209,865	13.69	4	12.50	209,865	13.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.13	34,839	2.27
4.9900	15	972,823	1	6.67	45,779	4.71	1	6.67	45,779	4.71	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
5.0000	13	1,087,552	1	7.69	147,198	13.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	147,198	13.53	1	7.69	151,928	13.97	0	0.00	0	0.00
5.0500	10	580,116	1	10.00	53,925	9.30	1	10.00	53,925	9.30	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
5.0900	6	401,625	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	645,438	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,222,458	1	3.33	47,242	3.86	1	3.33	47,242	3.86	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	3.33	19,763	1.62
5.2000	9	335,085	1	11.11	58,149	17.35	1	11.11	58,149	17.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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																														
5.2100	1	54,825	1	100.00	54,825	100.00	0	0.00	0	0.00	1	100.00	54,825	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
5.2500	41	1,911,856	5	12.20	227,238	11.89	5	12.20	227,238	11.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.3500	107	12,155,627	5	4.67	595,209	4.90	5	4.67	595,209	4.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.93	111,077	0.91	0	0.00	0	0.00
5.5000	50	4,374,414	6	12.00	565,087	12.92	3	6.00	249,781	5.71	2	4.00	195,938	4.48	0	0.00	0	0.00	1	2.00	119,368	2.73	0	0.00	0	0.00	0	0.00	0	0.00
5.5500	127	13,749,654	9	7.09	932,894	6.78	7	5.51	654,788	4.76	2	1.57	278,105	2.02	0	0.00	0	0.00	0	0.00	0	0.00	1	0.79	121,735	0.89	2	1.57	214,055	1.56
5.5600	19	1,827,532	1	5.26	50,396	2.76	1	5.26	50,396	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	0	0.00	0	0.00
5.6000	64	7,718,429	4	6.25	491,949	6.37	2	3.13	220,205	2.85	0	0.00	0	0.00	1	1.56	130,356	1.69	1	1.56	141,388	1.83	0	0.00	0	0.00	0	0.00	0	0.00
5.6250	3	359,766	2	66.67	224,896	62.51	1	33.33	101,523	28.22	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	123,373	34.29	0	0.00	0	0.00	0	0.00	0	0.00
5.6500	38	2,102,630	4	10.53	168,795	8.03	3	7.89	114,695	5.45	0	0.00	0	0.00	1	2.63	54,101	2.57	0	0.00	0	0.00	0	0.00	0	0.00	2	5.26	66,560	3.17
5.7000	4	426,941	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	65	3,429,006	7	10.77	350,709	10.23	4	6.15	243,196	7.09	3	4.62	107,513	3.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8000	133	8,933,289	7	5.26	516,686	5.78	4	3.01	320,392	3.59	2	1.50	114,280	1.28	0	0.00	0	0.00	1	0.75	82,014	0.92	0	0.00	0	0.00	0	0.00	0	0.00
5.8100	49	3,781,541	5	10.20	425,646	11.26	3	6.12	258,482	6.84	0	0.00	0	0.00	2	4.08	167,165	4.42	0	0.00	0	0.00	0	0.00	0	0.00	1	2.04	80,675	2.13
5.8500	57	4,748,244	10	17.54	813,952	17.14	8	14.04	682,602	14.38	1	1.75	72,766	1.53	1	1.75	58,585	1.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8600	218	24,877,121	20	9.17	2,150,573	8.64	13	5.96	1,335,075	5.37	4	1.83	498,142	2.00	1	0.46	108,815	0.44	2	0.92	208,541	0.84	5	2.29	729,905	2.93	2	0.92	74,893	0.30
5.9000	25	1,708,875	1	4.00	47,664	2.79	1	4.00	47,664	2.79	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
5.9100	2	211,143	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	82	5,164,337	5	6.10	329,000	6.37	4	4.88	231,592	4.48	0	0.00	0	0.00	1	1.22	97,408	1.89	0	0.00	0	0.00	0	0.00	0	0.00	2	2.44	126,083	2.44
5.9800	120	13,225,177	12	10.00	1,396,509	10.56	8	6.67	864,272	6.54	2	1.67	287,880	2.18	2	1.67	244,357	1.85	0	0.00	0	0.00	2	1.67	183,872	1.39	1	0.83	105,824	0.80
5.9900	412	46,019,493	41	9.95	4,775,381	10.38	27	6.55	3,207,163	6.97	11	2.67	1,259,221	2.74	2	0.49	173,232	0.38	1	0.24	135,766	0.30	3	0.73	403,568	0.88	8	1.94	785,949	1.71
6.0000	6	292,126	1	16.67	64,403	22.05	1	16.67	64,403	22.05	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
6.0900	16	844,333	1	6.25	95,551	11.32	0	0.00	0	0.00	1	6.25	95,551	11.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1000	65	3,625,003	4	6.15	220,925	6.09	4	6.15	220,925	6.09	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
6.1400	16	1,640,834	3	18.75	343,189	20.92	3	18.75	343,189	20.92	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
6.1500	101	5,469,863	6	5.94	460,317	8.42	6	5.94	460,317	8.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.98	161,377	2.95
6.2000	26	1,045,985	1	3.85	32,427	3.10	1	3.85	32,427	3.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.69	93,267	8.92
6.2500	62	2,719,994	4	6.45	200,930	7.39	2	3.23	75,756	2.79	2	3.23	125,174	4.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.2900	27	1,999,439	3	11.11	169,788	8.49	3	11.11	169,788	8.49	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
6.3000	48	4,102,606	4	8.33	417,517	10.18	4	8.33	417,517	10.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.08	96,694	2.36	3	6.25	159,474	3.89
6.3500	30	1,276,739	2	6.67	106,960	8.38	1	3.33	57,722	4.52	1	3.33	49,239	3.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	6.67	90,812	7.11
6.5000	15	528,681	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	2	13.33	46,053	8.71
6.6500	14	799,018	3	21.43	149,634	18.73	3	21.43	149,634	18.73	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
6.7000	48	2,108,081	5	10.42	199,538	9.47	5	10.42	199,538	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	1	2.08	21,280	1.01
6.7500	48	2,026,590	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.8000	24	1,074,800	6	25.00	299,252	27.84	6	25.00	299,252	27.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.17	30,163	2.81
6.9000	21	1,180,434	3	14.29	190,956	16.18	2	9.52	115,330	9.77	1	4.76	75,626	6.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9500	23	1,155,887	4	17.39	180,332	15.60	2	8.70	119,019	10.30	1	4.35	13,049	1.13	1	4.35	48,265	4.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9800	37	2,207,781	1	2.70	73,247	3.32	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	73,247	3.32	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	47,725	2.16

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 Interest Rate																														
6.9900	12	659,836	1	8.33	65,727	9.96	1	8.33	65,727	9.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7.0000	29	1,504,613	3	10.34	143,697	9.55	2	6.90	109,330	7.27	1	3.45	34,368	2.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	59,508	3.96
7.0900	11	486,200	2	18.18	52,562	10.81	2	18.18	52,562	10.81	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	9.09	38,146	7.85
7.1500	62	2,677,207	5	8.06	234,129	8.75	2	3.23	63,672	2.38	1	1.61	61,257	2.29	2	3.23	109,201	4.08	0	0.00	0	0.00	0	0.00	0	0.00	4	6.45	152,533	5.70
7.2000	13	490,348	1	7.69	35,912	7.32	1	7.69	35,912	7.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	15.38	64,554	13.17
7.2500	28	1,027,601	2	7.14	75,074	7.31	1	3.57	48,619	4.73	1	3.57	26,455	2.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57	29,378	2.86
7.5000	12	434,174	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
7.6500	17	630,342	2	11.76	67,024	10.63	2	11.76	67,024	10.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	22,284	3.54
7.7500	22	700,835	2	9.09	66,721	9.52	1	4.55	31,433	4.49	0	0.00	0	0.00	0	0.00	0	0.00	1	4.55	35,287	5.04	0	0.00	0	0.00	0	0.00	0	0.00
8.0000	21	710,397	5	23.81	188,874	26.59	4	19.05	138,523	19.50	0	0.00	0	0.00	1	4.76	50,351	7.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
8.1000	13	440,679	3	23.08	107,867	24.48	2	15.38	42,308	9.60	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	65,559	14.88	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,897	231,954,688	276	9.53	22,941,722	9.89	195	6.73	15,581,235	6.72	43	1.48	3,872,308	1.67	22	0.76	1,909,599	0.82	16	0.55	1,578,579	0.68	22	0.76	2,766,269	1.19	51	1.76	3,171,020	1.37
By Investor																														
A98 001 FEDERAL HOME LOAN MTG COR	1	85,324	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 002 FEDERAL HOME LOAN MTG COR	4	349,022	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	589,989	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	1	16.67	81,456	13.81
A98 004 FEDERAL HOME LOAN MTG COR	3	278,823	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	4	389,542	1	25.00	125,623	32.25	1	25.00	125,623	32.25	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
A98 006 FEDERAL HOME LOAN MTG COR	4	308,088	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2,096,898	5	27.78	689,553	32.88	3	16.67	335,961	16.02	1	5.56	198,014	9.44	1	5.56	155,579	7.42	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	180,084	0	0.00	0	0.00	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	76,735	42.61	0	0.00	0	0.00
A98 009 FEDERAL HOME LOAN MTG COR	3	359,325	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	3,580,274	3	9.68	476,590	13.31	2	6.45	270,229	7.55	0	0.00	0	0.00	1	3.23	206,360	5.76	0	0.00	0	0.00	2	6.45	345,482	9.65	1	3.23	20,770	0.58
A98 028 FEDERAL HOME LOAN MTG COR	1	65,213	1	100.00	65,213	100.00	1	100.00	65,213	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
A98 029 FEDERAL HOME LOAN MTG COR	1	162,292	1	100.00	162,292	100.00	0	0.00	0	0.00	1	100.00	162,292	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	123,750	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	28	3,174,388	1	3.57	75,699	2.38	1	3.57	75,699	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	2	7.14	190,268	5.99
A98 053 FEDERAL HOME LOAN MTG COR	2	186,292	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	375,052	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	239,656	0	0.00	0	0.00	0	0.00	0	0.00	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	151,326	63.14
A98 056 FEDERAL HOME LOAN MTG COR	7	740,990	3	42.86	351,389	47.42	3	42.86	351,389	47.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 057 FEDERAL HOME LOAN MTG COR	4	308,967	1	25.00	113,509	36.74	0	0.00	0	0.00	1	25.00	113,509	36.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 058 FEDERAL HOME LOAN MTG COR	4	421,197	2	50.00	188,486	44.75	2	50.00	188,486	44.75	0	0.00	0	0.00	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	474,216	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
A98 060 FEDERAL HOME LOAN MTG COR	35	4,105,600	5	14.29	615,933	15.00	2	5.71	210,081	5.12	0	0.00	0	0.00	1	2.86	108,815	2.65	2	5.71	297,038	7.23	2	5.71	234,362	5.71	0	0.00	0	0.00
A98 061 FEDERAL HOME LOAN MTG COR	1	141,306	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 063 FEDERAL HOME LOAN MTG COR	1	115,981	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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																														
A98 065 FEDERAL HOME LOAN MTG COR	2	161,897	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
A98 087 FEDERAL HOME LOAN MTG COR	1	109,478	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	404,853	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
A98 094 FEDERAL HOME LOAN MTG COR	11	1,303,128	0	0.00	0	0.00	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	11.65	1	9.09	106,640	8.18
A98 095 FEDERAL HOME LOAN MTG COR	10	1,204,164	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 096 FEDERAL HOME LOAN MTG COR	5	709,962	1	20.00	155,826	21.95	1	20.00	155,826	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	24	2,882,461	3	12.50	330,012	11.45	2	8.33	213,548	7.41	1	4.17	116,464	4.04	0	0.00	0	0.00	0	0.00	0	0.00	2	8.33	301,988	10.48	0	0.00	0	0.00
A98 099 FEDERAL HOME LOAN MTG COR	4	445,696	1	25.00	111,940	25.12	0	0.00	0	0.00	1	25.00	111,940	25.12	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	78,065	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	130,779	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
A98 102 FEDERAL HOME LOAN MTG COR	3	185,334	1	33.33	89,091	48.07	0	0.00	0	0.00	1	33.33	89,091	48.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 103 FEDERAL HOME LOAN MTG COR	1	45,234	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
A98 104 FEDERAL HOME LOAN MTG COR	1	160,136	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
A98 105 FEDERAL HOME LOAN MTG COR	1	92,823	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	6	768,016	2	33.33	269,890	35.14	1	16.67	146,517	19.08	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	123,373	16.06	1	16.67	155,584	20.26	0	0.00	0	0.00
A98 124 FEDERAL HOME LOAN MTG COR	1	143,011	1	100.00	143,011	100.00	1	100.00	143,011	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
A98 125 FEDERAL HOME LOAN MTG COR	7	970,756	2	28.57	256,022	26.37	1	14.29	63,408	6.53	1	14.29	192,614	19.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 127 FEDERAL HOME LOAN MTG COR	3	245,955	1	33.33	58,701	23.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	58,701	23.87	0	0.00	0	0.00	0	0.00	0	0.00
A98 128 FEDERAL HOME LOAN MTG COR	3	271,953	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	98,220	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
A98 130 FEDERAL HOME LOAN MTG COR	1	188,132	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	30	3,910,089	4	13.33	514,458	13.16	4	13.33	514,458	13.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.33	109,657	2.80
A98 139 FEDERAL HOME LOAN MTG COR	4	639,120	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	214,034	1	50.00	98,106	45.84	1	50.00	98,106	45.84	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
A98 141 FEDERAL HOME LOAN MTG COR	2	277,589	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	3,218,381	6	20.69	670,877	20.85	5	17.24	535,111	16.63	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	135,766	4.22	0	0.00	0	0.00	0	0.00	0	0.00
A98 161 FEDERAL HOME LOAN MTG COR	1	103,936	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	659,474	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	503,602	1	20.00	141,361	28.07	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	141,361	28.07	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	33	3,907,772	4	12.12	493,376	12.63	3	9.09	383,661	9.82	1	3.03	109,714	2.81	0	0.00	0	0.00	0	0.00	0	0.00	2	6.06	281,772	7.21	1	3.03	71,887	1.84
A98 165 FEDERAL HOME LOAN MTG COR	1	65,290	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	94,181	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 200 FEDERAL HOME LOAN MTG COR	3	354,224	0	0.00	0	0.00	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	156,312	44.13	0	0.00	0	0.00
A98 202 FEDERAL HOME LOAN MTG COR	6	666,109	2	33.33	180,662	27.12	1	16.67	61,294	9.20	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	119,368	17.92	0	0.00	0	0.00	0	0.00	0	0.00
A98 203 FEDERAL HOME LOAN MTG COR	7	1,013,061	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	134,009	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,831,140	3	21.43	357,534	19.53	2	14.29	199,131	10.87	1	7.14	158,402	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	1,765,137	1	5.88	77,845	4.41	1	5.88	77,845	4.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	85,672	4.85	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																														
A98 207 FEDERAL HOME LOAN MTG COR	16	1,959,673	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 208 FEDERAL HOME LOAN MTG COR	2	196,252	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	45	4,766,999	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 210 FEDERAL HOME LOAN MTG COR	2	207,739	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	165,876	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	483,535	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	10	1,276,978	1	10.00	101,523	7.95	1	10.00	101,523	7.95	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 224 FEDERAL HOME LOAN MTG COR	15	1,583,197	2	13.33	118,134	7.46	1	6.67	68,903	4.35	0	0.00	0	0.00	1	6.67	49,231	3.11	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	183,641	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	364,303	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	147,223	1	100.00	147,223	100.00	0	0.00	0	0.00	1	100.00	147,223	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 228 FEDERAL HOME LOAN MTG COR	1	166,525	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
A98 229 FEDERAL HOME LOAN MTG COR	3	520,567	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	599,287	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
A98 252 FEDERAL HOME LOAN MTG COR	7	823,185	2	28.57	216,376	26.29	2	28.57	216,376	26.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	104,253	12.66	0	0.00	0	0.00
A98 253 FEDERAL HOME LOAN MTG COR	3	210,610	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 328 FEDERAL HOME LOAN MTG COR	1	113,335	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
A98 329 FEDERAL HOME LOAN MTG COR	1	111,056	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	4	509,420	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	616,695	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	977,437	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 334 FEDERAL HOME LOAN MTG COR	2	157,654	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	219,743	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	853,214	2	25.00	215,012	25.20	0	0.00	0	0.00	1	12.50	85,360	10.00	0	0.00	0	0.00	1	12.50	129,652	15.20	0	0.00	0	0.00	0	0.00	0	0.00
A98 463 FEDERAL HOME LOAN MTG COR	13	1,231,562	1	7.69	142,333	11.56	1	7.69	142,333	11.56	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	180,232	14.63
A98 464 FEDERAL HOME LOAN MTG COR	2	224,533	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	914,822	1	14.29	141,388	15.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	141,388	15.46	0	0.00	0	0.00	0	0.00	0	0.00
A98 466 FEDERAL HOME LOAN MTG COR	2	263,377	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	20	2,499,388	1	5.00	130,068	5.20	0	0.00	0	0.00	1	5.00	130,068	5.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 472 FEDERAL HOME LOAN MTG COR	1	110,821	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	154,475	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	13	1,452,277	0	0.00	0	0.00	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	158,768	10.93	0	0.00	0	0.00
A98 517 FEDERAL HOME LOAN MTG COR	2	182,931	0	0.00	0	0.00	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	76.97	0	0.00	0	0.00
A98 518 FEDERAL HOME LOAN MTG COR	1	112,637	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	133,300	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	127,808	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2	219,016	0	0.00	0	0.00	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	96,694	44.15	0	0.00	0	0.00
A98 565 FEDERAL HOME LOAN MTG COR	2	250,196	0	0.00	0	0.00	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	121,735	48.66	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																														
A98 567 FEDERAL HOME LOAN MTG COR	1	110,115	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
A98 594 FEDERAL HOME LOAN MTG COR	2	154,017	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
A98 595 FEDERAL HOME LOAN MTG COR	3	302,200	1	33.33	123,344	40.82	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	123,344	40.82	0	0.00	0	0.00	0	0.00	0	0.00
A98 612 FEDERAL HOME LOAN MTG COR	2	271,169	0	0.00	0	0.00	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	151,526	55.88	0	0.00	0	0.00
A98 624 FEDERAL HOME LOAN MTG COR	2	214,986	1	50.00	123,054	57.24	1	50.00	123,054	57.24	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
F34 937 FEDERAL NATL MTG ASSN	1	60,446	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
F34 938 FEDERAL NATL MTG ASSN	2	119,044	1	50.00	56,277	47.27	1	50.00	56,277	47.27	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
F35 082 FEDERAL NATL MTG ASSN	2	107,717	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	167,471	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	10,288	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	51,407	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	17,998	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	138,709	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	0	0.00
F35 093 FEDERAL NATL MTG ASSN	1	29,634	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	128,876	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	125,917	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	36,443	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	5	117,838	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	16,049	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	13,726	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
F35 101 FEDERAL NATL MTG ASSN	1	58,820	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	48,565	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	187,586	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
F35 106 FEDERAL NATL MTG ASSN	1	33,531	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	91,002	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
F35 108 FEDERAL NATL MTG ASSN	1	30,736	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	94,871	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	0	0.00	0	0.00
F35 113 FEDERAL NATL MTG ASSN	2	40,770	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	48,621	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	30,040	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 117 FEDERAL NATL MTG ASSN	4	83,169	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	36,627	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	98,472	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	69,220	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
F35 123 FEDERAL NATL MTG ASSN	2	91,095	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
F35 124 FEDERAL NATL MTG ASSN	1	20,367	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	14,925	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
F35 127 FEDERAL NATL MTG ASSN	3	111,579	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

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 128 FEDERAL NATL MTG ASSN	2	102,835	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	33,417	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	93,842	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	32,239	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
F35 134 FEDERAL NATL MTG ASSN	2	80,434	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
F35 135 FEDERAL NATL MTG ASSN	1	61,595	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
F35 136 FEDERAL NATL MTG ASSN	1	21,076	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	49,639	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
F35 138 FEDERAL NATL MTG ASSN	3	149,937	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 139 FEDERAL NATL MTG ASSN	1	23,335	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
F35 142 FEDERAL NATL MTG ASSN	1	44,014	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
F35 143 FEDERAL NATL MTG ASSN	1	42,473	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	53,897	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 146 FEDERAL NATL MTG ASSN	2	34,517	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 147 FEDERAL NATL MTG ASSN	2	67,067	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
F35 148 FEDERAL NATL MTG ASSN	2	67,338	1	50.00	31,375	46.59	1	50.00	31,375	46.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 153 FEDERAL NATL MTG ASSN	1	33,863	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	47,787	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
F35 155 FEDERAL NATL MTG ASSN	3	37,945	1	33.33	12,421	32.73	1	33.33	12,421	32.73	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
F35 157 FEDERAL NATL MTG ASSN	1	27,762	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	83,262	1	25.00	13,053	15.68	1	25.00	13,053	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	45,976	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	61,045	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 162 FEDERAL NATL MTG ASSN	2	82,173	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
F35 163 FEDERAL NATL MTG ASSN	1	22,172	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
F35 164 FEDERAL NATL MTG ASSN	2	56,539	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	79,911	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	118,370	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	40,824	1	33.33	13,369	32.75	1	33.33	13,369	32.75	0	0.00	0	0.00	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	223,664	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
F35 170 FEDERAL NATL MTG ASSN	1	52,306	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 173 FEDERAL NATL MTG ASSN	2	16,207	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	308,271	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
F35 175 FEDERAL NATL MTG ASSN	4	117,810	1	25.00	13,049	11.08	0	0.00	0	0.00	1	25.00	13,049	11.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 176 FEDERAL NATL MTG ASSN	2	98,085	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	67,771	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
F35 180 FEDERAL NATL MTG ASSN	1	56,901	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	0	0.00
F35 181 FEDERAL NATL MTG ASSN	1	30,003	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

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 182 FEDERAL NATL MTG ASSN	1	48,392	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	13,848	1	100.00	13,848	100.00	1	100.00	13,848	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
F35 185 FEDERAL NATL MTG ASSN	1	56,003	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
F35 186 FEDERAL NATL MTG ASSN	1	73,711	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	111,111	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 189 FEDERAL NATL MTG ASSN	3	101,473	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	35,151	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	63,448	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
F35 192 FEDERAL NATL MTG ASSN	2	52,943	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
F35 193 FEDERAL NATL MTG ASSN	1	51,732	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	97,674	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 200 FEDERAL NATL MTG ASSN	1	14,515	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2	127,111	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 800 FEDERAL NATL MTG ASSN	2	108,207	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	153,886	1	33.33	28,744	18.68	1	33.33	28,744	18.68	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 862 FEDERAL NATL MTG ASSN	1	77,028	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	81,786	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
F35 945 FEDERAL NATL MTG ASSN	1	53,236	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	94,053	1	50.00	43,340	46.08	1	50.00	43,340	46.08	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
F35 969 FEDERAL NATL MTG ASSN	2	158,668	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	108,247	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	48,845	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	181,157	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
F36 060 FEDERAL NATL MTG ASSN	1	29,669	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	79,412	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	63,749	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	71,218	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
F36 228 FEDERAL NATL MTG ASSN	1	87,919	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
F36 229 FEDERAL NATL MTG ASSN	1	63,473	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 291 FEDERAL NATL MTG ASSN	1	59,416	1	100.00	59,416	100.00	1	100.00	59,416	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	45,926	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	0	0.00	0	0.00
F36 479 FEDERAL NATL MTG ASSN	1	54,111	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
F36 505 FEDERAL NATL MTG ASSN	1	66,281	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
F36 523 FEDERAL NATL MTG ASSN	1	72,251	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	68,957	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
F36 525 FEDERAL NATL MTG ASSN	1	73,418	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	311,549	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	78,750	1	100.00	78,750	100.00	1	100.00	78,750	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 Investor																														
F36 659 FEDERAL NATL MTG ASSN	2	219,890	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	172,877	1	50.00	128,625	74.40	1	50.00	128,625	74.40	0	0.00	0	0.00	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	107,532	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
F36 830 FEDERAL NATL MTG ASSN	4	418,932	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
F36 831 FEDERAL NATL MTG ASSN	3	290,207	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	87,861	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	179,899	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	76,090	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	290,115	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	1	33.33	111,077	38.29	0	0.00	0	0.00
F36 962 FEDERAL NATL MTG ASSN	5	728,403	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	104,411	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
F46 108 FEDERAL NATL MTG ASSN	5	464,332	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	361,994	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	270,504	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
F46 184 FEDERAL NATL MTG ASSN	1	63,707	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	171,522	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	95,535	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	253,361	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
F46 189 FEDERAL NATL MTG ASSN	1	35,179	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 190 FEDERAL NATL MTG ASSN	2	153,743	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2	267,762	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	284,992	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
F46 195 FEDERAL NATL MTG ASSN	1	120,511	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	76,329	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	100,894	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	170,699	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	325,738	2	50.00	166,029	50.97	1	25.00	85,689	26.31	1	25.00	80,340	24.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 501 FEDERAL NATL MTG ASSN	2	191,351	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	152,554	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 503 FEDERAL NATL MTG ASSN	5	599,058	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	365,041	1	25.00	99,752	27.33	1	25.00	99,752	27.33	0	0.00	0	0.00	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	258,330	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	4	326,626	1	25.00	91,480	28.01	1	25.00	91,480	28.01	0	0.00	0	0.00	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	1	70,320	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	381,046	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	99,993	1	100.00	99,993	100.00	1	100.00	99,993	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	112,135	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	96,214	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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																														
F46 608 FEDERAL NATL MTG ASSN	1	123,360	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	359,657	0	0.00	0	0.00	0	0.00	0	0.00	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	150,063	41.72
F46 612 FEDERAL NATL MTG ASSN	2	153,282	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	161,467	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	381,326	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
F46 823 FEDERAL NATL MTG ASSN	1	98,895	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	76,590	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	88,211	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
F46 827 FEDERAL NATL MTG ASSN	1	96,005	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	420,908	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	725,562	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
F46 833 FEDERAL NATL MTG ASSN	1	109,366	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
F46 834 FEDERAL NATL MTG ASSN	1	134,178	1	100.00	134,178	100.00	1	100.00	134,178	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	66,563	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	237,098	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
F46 837 FEDERAL NATL MTG ASSN	1	152,638	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
F46 839 FEDERAL NATL MTG ASSN	1	87,878	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
F46 840 FEDERAL NATL MTG ASSN	1	108,792	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	941,113	1	14.29	90,782	9.65	1	14.29	90,782	9.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 842 FEDERAL NATL MTG ASSN	13	1,287,438	1	7.69	87,552	6.80	1	7.69	87,552	6.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	32,053	2.49	0	0.00	0	0.00
F49 007 FEDERAL NATL MTG ASSN	1	126,139	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	612,213	1	16.67	100,428	16.40	1	16.67	100,428	16.40	0	0.00	0	0.00	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	179,280	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	95,600	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
H34 768 GOVT NATL MTG ASSN I	9	431,788	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	19	960,399	1	5.26	45,317	4.72	1	5.26	45,317	4.72	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
H34 770 GOVT NATL MTG ASSN I	31	1,504,109	4	12.90	212,953	14.16	1	3.23	42,495	2.83	1	3.23	61,257	4.07	2	6.45	109,201	7.26	0	0.00	0	0.00	0	0.00	0	0.00	3	9.68	116,790	7.76
H34 887 GOVT NATL MTG ASSN I	9	374,261	1	11.11	47,242	12.62	1	11.11	47,242	12.62	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
H34 888 GOVT NATL MTG ASSN I	38	1,619,738	1	2.63	38,288	2.36	1	2.63	38,288	2.36	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	2.63	45,521	2.81
H34 889 GOVT NATL MTG ASSN I	29	1,137,806	1	3.45	21,177	1.86	1	3.45	21,177	1.86	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	35,743	3.14
H34 890 GOVT NATL MTG ASSN I	21	852,199	3	14.29	145,140	17.03	3	14.29	145,140	17.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	34,839	4.09
H34 891 GOVT NATL MTG ASSN I	34	1,644,452	2	5.88	82,717	5.03	2	5.88	82,717	5.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.94	29,365	1.79
H34 892 GOVT NATL MTG ASSN I	45	2,000,416	5	11.11	199,538	9.97	5	11.11	199,538	9.97	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	2.22	21,280	1.06
H35 001 GOVT NATL MTG ASSN I	17	685,517	4	23.53	181,918	26.54	2	11.76	86,330	12.59	1	5.88	46,855	6.84	1	5.88	48,733	7.11	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	26	1,364,072	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,030,785	6	26.09	299,252	29.03	6	26.09	299,252	29.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.35	30,163	2.93
H35 004 GOVT NATL MTG ASSN I	26	1,117,057	3	11.54	137,421	12.30	2	7.69	83,320	7.46	0	0.00	0	0.00	1	3.85	54,101	4.84	0	0.00	0	0.00	0	0.00	0	0.00	2	7.69	66,560	5.96
H35 005 GOVT NATL MTG ASSN I	12	702,647	3	25.00	149,634	21.30	3	25.00	149,634	21.30	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

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 006 GOVT NATL MTG ASSN I	15	595,825	2	13.33	67,024	2	13.33	67,024	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	1	6.67	22,284
H35 007 GOVT NATL MTG ASSN I	5	264,364	1	20.00	64,403	1	20.00	64,403	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0
H35 008 GOVT NATL MTG ASSN I	12	568,821	1	8.33	42,507	1	8.33	42,507	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0
H35 009 GOVT NATL MTG ASSN I	14	589,189	3	21.43	163,399	2	14.29	113,049	0	0.00	0	1	7.14	50,351	0	0.00	0	0	0.00	0	0.00	0
H35 010 GOVT NATL MTG ASSN I	15	936,963	3	20.00	190,956	2	13.33	115,330	1	6.67	75,626	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0
H35 011 GOVT NATL MTG ASSN I	22	1,180,306	1	4.55	37,929	1	4.55	37,929	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0
H35 012 GOVT NATL MTG ASSN I	9	377,684	2	22.22	94,498	1	11.11	28,939	0	0.00	0	0	0.00	0	1	11.11	65,559	0	0.00	0	0.00	0
H35 013 GOVT NATL MTG ASSN I	12	549,850	1	8.33	51,926	0	0.00	0	1	8.33	51,926	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0
H35 014 GOVT NATL MTG ASSN I	11	561,718	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0
H35 015 GOVT NATL MTG ASSN I	5	195,150	1	20.00	35,287	0	0.00	0	0	0.00	0	0	0.00	0	1	20.00	35,287	0	0.00	0	0.00	0
H35 016 GOVT NATL MTG ASSN I	20	1,088,560	4	20.00	192,372	4	20.00	192,372	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0
H35 017 GOVT NATL MTG ASSN I	31	1,868,112	3	9.68	182,996	3	9.68	182,996	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0
H35 018 GOVT NATL MTG ASSN I	19	1,038,077	3	15.79	167,283	2	10.53	119,019	0	0.00	0	1	5.26	48,265	0	0.00	0	0	0.00	0	0.00	0
H35 019 GOVT NATL MTG ASSN I	6	401,625	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0
H35 020 GOVT NATL MTG ASSN I	13	709,036	1	7.69	95,551	0	0.00	0	1	7.69	95,551	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0
H35 021 GOVT NATL MTG ASSN I	10	472,352	1	10.00	38,713	1	10.00	38,713	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	1	10.00	38,146
H35 022 GOVT NATL MTG ASSN I	10	580,116	1	10.00	53,925	1	10.00	53,925	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0
H35 023 GOVT NATL MTG ASSN I	21	1,369,509	1	4.76	47,664	1	4.76	47,664	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0
H35 024 GOVT NATL MTG ASSN I	15	854,142	2	13.33	101,190	1	6.67	66,823	1	6.67	34,368	0	0.00	0	0	0.00	0	0	0.00	1	6.67	59,508
H35 025 GOVT NATL MTG ASSN I	13	800,942	1	7.69	45,779	1	7.69	45,779	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0
H35 026 GOVT NATL MTG ASSN I	20	1,324,264	2	10.00	125,356	1	5.00	76,581	1	5.00	48,775	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0
H35 027 GOVT NATL MTG ASSN I	9	558,363	1	11.11	65,727	1	11.11	65,727	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0
H35 028 GOVT NATL MTG ASSN I	8	471,559	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0
H35 029 GOVT NATL MTG ASSN I	15	993,050	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	2	13.33	104,638
H35 030 GOVT NATL MTG ASSN I	33	2,007,890	1	3.03	73,247	0	0.00	0	0	0.00	0	1	3.03	73,247	0	0.00	0	0	0.00	1	3.03	47,725
H35 031 GOVT NATL MTG ASSN I	4	252,279	1	25.00	64,726	1	25.00	64,726	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0
H35 032 GOVT NATL MTG ASSN I	34	2,178,758	6	17.65	362,339	4	11.76	208,948	0	0.00	0	1	2.94	90,886	1	2.94	62,505	1	2.94	59,631	1	2.94	76,152
H35 033 GOVT NATL MTG ASSN I	4	269,138	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0
H35 034 GOVT NATL MTG ASSN I	8	503,010	1	12.50	72,871	1	12.50	72,871	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	1	12.50	54,836
H35 035 GOVT NATL MTG ASSN I	2	146,948	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0
H35 066 GOVT NATL MTG ASSN I	11	746,011	2	18.18	98,353	0	0.00	0	0	0.00	0	0	0.00	0	2	18.18	98,353	0	0.00	0	0.00	0
H35 067 GOVT NATL MTG ASSN I	2	147,781	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0
H35 068 GOVT NATL MTG ASSN I	86	6,091,857	5	5.81	378,227	3	3.49	249,460	1	1.16	46,752	0	0.00	0	1	1.16	82,014	0	0.00	0	0.00	0
H37 537 GOVT NATL MTG ASSN I	3	208,486	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0
H37 721 GOVT NATL MTG ASSN I	14	1,062,838	2	14.29	138,460	1	7.14	70,932	1	7.14	67,527	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0
H37 995 GOVT NATL MTG ASSN I	25	1,469,206	3	12.00	181,687	1	4.00	56,512	2	8.00	125,174	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0
H37 996 GOVT NATL MTG ASSN I	7	599,503	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0
H40 001 GOVT NATL MTG ASSN I	32	1,097,565	1	3.13	19,243	1	3.13	19,243	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0

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																														
H40 002 GOVT NATL MTG ASSN I	11	408,673	0	0.00	0	0.00	0	0.00	0	0.00	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	29,378	7.19
H40 006 GOVT NATL MTG ASSN I	11	695,352	1	9.09	57,948	8.33	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	57,948	8.33	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	54,825	1	100.00	54,825	100.00	0	0.00	0	0.00	1	100.00	54,825	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	3,454,011	4	9.09	369,369	10.69	2	4.55	202,204	5.85	0	0.00	0	0.00	2	4.55	167,165	4.84	0	0.00	0	0.00	0	0.00	0	0.00	1	2.27	80,675	2.34
H40 070 GOVT NATL MTG ASSN I	16	556,808	1	6.25	39,346	7.07	1	6.25	39,346	7.07	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
H40 071 GOVT NATL MTG ASSN I	11	404,839	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
H40 072 GOVT NATL MTG ASSN I	9	264,907	1	11.11	31,433	11.87	1	11.11	31,433	11.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 073 GOVT NATL MTG ASSN I	19	641,171	4	21.05	110,432	17.22	2	10.53	54,844	8.55	2	10.53	55,587	8.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 074 GOVT NATL MTG ASSN I	9	424,766	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	188,128	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	535,759	2	15.38	75,074	14.01	1	7.69	48,619	9.07	1	7.69	26,455	4.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 177 GOVT NATL MTG ASSN I	28	1,246,700	2	7.14	106,960	8.58	1	3.57	57,722	4.63	1	3.57	49,239	3.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.14	90,812	7.28
H40 178 GOVT NATL MTG ASSN I	19	725,211	1	5.26	34,866	4.81	1	5.26	34,866	4.81	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 179 GOVT NATL MTG ASSN I	11	395,477	1	9.09	35,912	9.08	1	9.09	35,912	9.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	18.18	64,554	16.32
H40 180 GOVT NATL MTG ASSN I	22	890,716	1	4.55	32,427	3.64	1	4.55	32,427	3.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	9.09	93,267	10.47
H40 181 GOVT NATL MTG ASSN I	9	335,085	1	11.11	58,149	17.35	1	11.11	58,149	17.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 182 GOVT NATL MTG ASSN I	12	434,174	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
H40 183 GOVT NATL MTG ASSN I	11	390,725	0	0.00	0	0.00	0	0.00	0	0.00	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	46,053	11.79
H40 184 GOVT NATL MTG ASSN I	10	380,692	1	10.00	33,647	8.84	0	0.00	0	0.00	1	10.00	33,647	8.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 307 GOVT NATL MTG ASSN I	49	3,828,110	4	8.16	325,753	8.51	3	6.12	240,262	6.28	1	2.04	85,491	2.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.04	62,729	1.64
H40 308 GOVT NATL MTG ASSN I	11	818,917	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	872,460	2	18.18	155,408	17.81	2	18.18	155,408	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	8	639,785	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
H40 588 GOVT NATL MTG ASSN I	7	559,472	3	42.86	252,436	45.12	3	42.86	252,436	45.12	0	0.00	0	0.00	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	18	1,305,884	2	11.11	126,448	9.68	2	11.11	126,448	9.68	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
H42 032 GOVT NATL MTG ASSN I	7	495,934	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	153,815	1	50.00	83,761	54.46	1	50.00	83,761	54.46	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
H42 034 GOVT NATL MTG ASSN I	47	3,974,392	7	14.89	561,516	14.13	5	10.64	430,165	10.82	1	2.13	72,766	1.83	1	2.13	58,585	1.47	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	368,394	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
H42 768 GOVT NATL MTG ASSN I	9	687,655	2	22.22	128,072	18.62	2	22.22	128,072	18.62	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
H42 769 GOVT NATL MTG ASSN I	1	121,733	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	28	2,273,655	2	7.14	167,534	7.37	1	3.57	70,126	3.08	0	0.00	0	0.00	1	3.57	97,408	4.28	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57	96,718	4.25
H42 771 GOVT NATL MTG ASSN I	19	1,742,343	4	21.05	376,713	21.62	4	21.05	376,713	21.62	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	5.26	115,856	6.65
H42 821 GOVT NATL MTG ASSN I	7	850,410	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	290,170	2	66.67	247,504	85.30	2	66.67	247,504	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	6	722,664	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
H43 055 GOVT NATL MTG ASSN I	6	813,942	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	978,698	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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																														
H43 267 GOVT NATL MTG ASSN I	12	1,610,116	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,158,815	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	281,301	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	147,285	1	100.00	147,285	100.00	1	100.00	147,285	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
H43 715 GOVT NATL MTG ASSN I	2	338,233	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	19	1,998,841	1	5.26	143,802	7.19	1	5.26	143,802	7.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 891 GOVT NATL MTG ASSN I	1	97,936	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	160,366	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
H44 069 GOV'T NAT'L MTG ASSN	1	83,411	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 070 GOV'T NAT'L MTG ASSN	14	1,721,926	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	0	0.00	0	0.00
H44 162 GOV'T NAT'L MTG ASSN	1	135,046	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	344,190	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	12	1,568,845	2	16.67	187,728	11.97	1	8.33	60,380	3.85	1	8.33	127,348	8.12	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	88,780	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
H44 290 GOV'T NAT'L MTG ASSN	1	149,655	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
H44 292 GOV'T NAT'L MTG ASSN	1	102,982	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2,800,054	2	8.33	226,902	8.10	2	8.33	226,902	8.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 397 GOV'T NAT'L MTG ASSN	13	1,274,083	1	7.69	95,928	7.53	0	0.00	0	0.00	1	7.69	95,928	7.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 481 GOV'T NAT'L MTG ASSN	5	434,126	1	20.00	90,515	20.85	1	20.00	90,515	20.85	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
H44 483 GOV'T NAT'L MTG ASSN	4	483,577	1	25.00	131,526	27.20	1	25.00	131,526	27.20	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
H44 558 GOV'T NAT'L MTG ASSN	1	110,074	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	481,729	1	25.00	117,464	24.38	1	25.00	117,464	24.38	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
H44 634 GOV'T NAT'L MTG ASSN	1	146,201	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	387,980	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
H44 636 GOV'T NAT'L MTG ASSN	1	145,921	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
H44 637 GOV'T NAT'L MTG ASSN	6	739,568	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	340,380	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
H44 695 GOV'T NAT'L MTG ASSN	1	148,954	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	149,005	1	100.00	149,005	100.00	1	100.00	149,005	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 697 GOV'T NAT'L MTG ASSN	7	888,164	2	28.57	341,596	38.46	2	28.57	341,596	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	92,658	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
H44 756 GOV'T NAT'L MTG ASSN	1	219,622	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
H44 757 GOV'T NAT'L MTG ASSN	1	72,370	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	10	1,301,890	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	278,215	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
H44 880 GOV'T NAT'L MTG ASSN	5	471,157	1	20.00	117,624	24.96	1	20.00	117,624	24.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 881 GOV'T NAT'L MTG ASSN	3	464,855	1	33.33	136,444	29.35	1	33.33	136,444	29.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 882 GOV'T NAT'L MTG ASSN	1	116,985	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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																							
H44 883 GOV'T NAT'L MTG ASSN	29	3,408,005	6	20.69	704,519	3	10.34	347,807	2	6.90	294,952	1	3.45	61,760	0	0.00	0	0	0.00	0	2	6.90	192,655
H44 931 GOV'T NAT'L MTG ASSN	1	153,837	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H44 933 GOV'T NAT'L MTG ASSN	2	174,441	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H44 934 GOV'T NAT'L MTG ASSN	1	111,163	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H44 935 GOV'T NAT'L MTG ASSN	2	307,939	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H44 936 GOV'T NAT'L MTG ASSN	4	422,887	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H45 005 GOV'T NAT'L MTG ASSN	2	347,583	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H45 008 GOV'T NAT'L MTG ASSN	2	256,986	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H45 009 GOV'T NAT'L MTG ASSN	2	196,302	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H45 185 GOV'T NAT'L MTG ASSN	2	265,457	1	50.00	131,641	0	0.00	0	1	50.00	131,641	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H45 584 GOV'T NAT'L MTG ASSN	1	129,382	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H45 587 GOV'T NAT'L MTG ASSN	6	703,118	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H45 588 GOV'T NAT'L MTG ASSN	3	288,329	1	33.33	78,006	0	0.00	0	1	33.33	78,006	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H45 590 GOV'T NAT'L MTG ASSN	1	99,078	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H45 591 GOV'T NAT'L MTG ASSN	4	434,978	1	25.00	130,356	0	0.00	0	0	0.00	0	1	25.00	130,356	0	0.00	0	0	0.00	0	0	0.00	0
H45 605 GOV'T NAT'L MTG ASSN	15	1,733,037	1	6.67	81,024	0	0.00	0	1	6.67	81,024	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H45 769 GOV'T NAT'L MTG ASSN	1	109,416	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H45 770 GOV'T NAT'L MTG ASSN	1	166,549	1	100.00	166,549	1	100.00	166,549	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H45 772 GOV'T NAT'L MTG ASSN	1	49,466	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H45 837 GOV'T NAT'L MTG ASSN	13	1,134,682	3	23.08	328,337	2	15.38	222,107	0	0.00	0	0	0.00	0	1	7.69	106,231	0	0.00	0	3	23.08	250,431
H45 838 GOV'T NAT'L MTG ASSN	3	287,132	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H45 839 GOV'T NAT'L MTG ASSN	3	372,920	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H45 863 GOV'T NAT'L MTG ASSN	1	119,594	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H46 047 GOV'T NAT'L MTG ASSN	1	150,424	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H46 048 GOV'T NAT'L MTG ASSN	1	70,619	1	100.00	70,619	1	100.00	70,619	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H46 049 GOV'T NAT'L MTG ASSN	1	140,505	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H46 075 GOV'T NAT'L MTG ASSN	1	119,492	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H46 251 GOV'T NAT'L MTG ASSN	2	255,962	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H46 252 GOV'T NAT'L MTG ASSN	8	908,563	2	25.00	274,027	2	25.00	274,027	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H46 367 GOV'T NAT'L MTG ASSN	2	230,190	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H46 415 GOV'T NAT'L MTG ASSN	2	207,396	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H46 456 GOV'T NAT'L MTG ASSN	1	120,280	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H46 613 GOV'T NAT'L MTG ASSN	5	457,330	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H48 729 GOV'T NAT'L MTG ASSN	7	627,050	1	14.29	45,880	1	14.29	45,880	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H48 730 GOV'T NAT'L MTG ASSN	5	523,976	1	20.00	50,396	1	20.00	50,396	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H48 731 GOV'T NAT'L MTG ASSN	3	392,340	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H48 732 GOV'T NAT'L MTG ASSN	2	211,143	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H48 733 GOV'T NAT'L MTG ASSN	46	4,732,486	6	13.04	669,578	4	8.70	439,582	1	2.17	118,523	1	2.17	111,472	0	0.00	0	0	0.00	0	0	0.00	0

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																														
H48 734 GOV'T NAT'L MTG ASSN	4	413,000	1	25.00	117,531	28.46	1	25.00	117,531	28.46	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
H48 735 GOV'T NAT'L MTG ASSN	9	829,968	1	11.11	115,118	13.87	0	0.00	0	0.00	1	11.11	115,118	13.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	76,456	9.21
H48 736 GOV'T NAT'L MTG ASSN	7	710,454	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2	230,272	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	37	4,114,464	2	5.41	178,645	4.34	0	0.00	0	0.00	1	2.70	89,866	2.18	1	2.70	88,778	2.16	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	105,824	2.57
K31 180 GOVT NATL MTG ASSN II	11	398,411	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	1	9.09	19,763	4.96
K31 181 GOVT NATL MTG ASSN II	5	200,335	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
K31 182 GOVT NATL MTG ASSN II	2	74,640	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	86,590	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2,897	231,954,688	276	9.53	22,941,722	9.89	195	6.73	15,581,235	6.72	43	1.48	3,872,308	1.67	22	0.76	1,909,599	0.82	16	0.55	1,578,579	0.68	22	0.76	2,766,269	1.19	51	1.76	3,171,020	1.37

US BANK DELINQUENCY REPORT - 11/30/12

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	TOTAL LOANS
1st National USA	43.9%	32.9%	82
Acadiana Mortgage	100.0%	0.0%	1
Allegro Mortgage	34.7%	22.4%	49
Alliance Bank First	38.3%	26.7%	60
Allied Mortgage	0.0%	0.0%	1
Amcor Mortgage	50.0%	0.0%	2
American Bank	75.0%	25.0%	4
American H M	25.0%	20.0%	40
American HFI	0.0%	0.0%	1
American Mortgage	0.0%	0.0%	3
America's Mortage	44.4%	33.8%	133
Amsouth Bank	40.9%	18.2%	22
Banc One Mortgage	23.9%	10.4%	67
Bankcorp South	14.3%	14.3%	7
Bank of LaPlace	46.4%	32.1%	28
Bank of North A	0.0%	7.1%	14
Bank of Ruston	66.7%	33.3%	3
Bank One Mortgage	20.0%	10.0%	10
Bank First	50.0%	33.3%	12
Barksdale Federal	0.0%	0.0%	1
Bridges Mortgage Co.	49.0%	36.7%	49
Brokers Home	20.0%	10.0%	10
Capital Bank	0.0%	0.0%	1
Capital One	25.8%	19.4%	93
Capital Trust	25.0%	0.0%	4
Central Progressive	45.8%	25.0%	48
Chase Manhattan / JP Morgan Chase	32.1%	24.8%	109
Citizens Savings	28.6%	14.3%	7
Citywide Mortgage	61.5%	38.5%	26
Community Trust	0.0%	0.0%	10
Countrywide	47.8%	39.3%	425
Crescent Bank	50.0%	43.8%	16
Deep South Mortgage	40.0%	30.0%	10
Deposit Guaranty	30.0%	20.0%	20
DHI Mortgage	33.3%	33.3%	3
Dryades Savings	56.3%	43.8%	16
Equity Mortgage	50.0%	50.0%	2
Essential Mortgage	20.0%	10.0%	10
Eureka Homestead	37.5%	20.8%	24
Eustis Mortgage	39.8%	28.1%	128
Faubourg Mortgage	0.0%	0.0%	1
Fidelity Bank	39.1%	30.4%	69
First Choice	16.7%	33.3%	12
First Federal Bank	0.0%	0.0%	2

US BANK DELINQUENCY REPORT - 11/30/12

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	TOTAL LOANS
First Guaranty	40.0%	0.0%	5
First Mortgage	0.0%	0.0%	1
First National Bank	45.1%	33.5%	173
GAMA Mortgage	46.7%	37.8%	135
Genesis Mortgage	40.9%	22.7%	22
Gilyot Mortgage	45.9%	44.6%	74
GMAC Mortgage	50.0%	50.0%	2
Gulf Coast Bank	32.9%	27.5%	207
Hancock Bank	37.4%	19.8%	91
Hibernia National Bank	33.7%	19.1%	288
Home Loan Co.	42.4%	19.5%	118
Homebuyers Resource	29.7%	16.2%	74
Homestead Bank	75%	75%	4
Horizon Mortgage	0%	0%	1
Iberia Bank	27.5%	20.3%	69
Johnson Mortgage	48.7%	35.8%	232
Landmark Mortgage	62.5%	12.5%	8
Leader Mortgage	33.3%	20.0%	15
Liberty Bank & Trust	57.1%	57.1%	7
Louisiana RE	12.5%	0.0%	8
Market Street	22.2%	22.2%	18
Minden Bank	17.6%	23.5%	17
Molton Allen	66.7%	83.3%	6
Mortgage Co-op	20.0%	40.0%	5
Mortgage Factory	38.9%	41.7%	36
Mortgage Guaranty	31.3%	18.8%	16
Mortgage Market	35.2%	25.0%	128
New CEN/HM 12	25.0%	18.8%	16
New Orleans CRE	33.3%	0.0%	3
New South Federal	41.2%	35.3%	34
Old Kent Mortgage	40.0%	20.0%	5
One Source Mortgage	0%	0%	1
Parish National	24.4%	15.6%	45
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 / Mortgage / AMS	39.9%	30.5%	298
Ruston Building	10.0%	20.0%	10
Sabine State	40.0%	26.7%	15
SB Hardie	20.0%	6.7%	15
Security First	100.0%	0.0%	2
Source One Mortgage	0.0%	0.0%	1

US BANK DELINQUENCY REPORT - 11/30/12

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	TOTAL LOANS
Standard Mortgage	32.4%	22.2%	315
State Bank	0.0%	0.0%	2
Sterling Capital	23.5%	35.3%	17
SWBC	37.5%	25.0%	8
Union Planters	34.7%	25.4%	118
Unity Mortgage	27.5%	20.3%	142
Venture Mortgage	29.8%	19.1%	47
Washington Mutual	42.1%	30.3%	152
Wells Fargo	40.4%	32.7%	104
Whitney National	42.9%	28.6%	49
Wolcott Mortgage	100%	0%	1
Average	**34.22%**	**21.16%**	
Lender Count	**99**	**Total Loan Count**	**4828**
Oct Avg	34.39	21.27	4871
Sept Avg	33.91	21.05	4921
Aug Avg	34.38	20.92	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

LOUISIANA HOUSING FINANCE AGENCY
WHOLE LOAN MONTHLY STATUS REPORT

SINGLE FAMILY		**8.50%**
TOTAL DELINQUENCIES		**1984/98**
AS OF NOVEMBER 20, 2012		**PROGRAM**
CURRENT	**# OF LOANS**	**21**
(CURRENT + 20 DAYS)	**$ AMOUNT**	**$177,770.97**
	% of $	**97.0%**
	% OF LOANS	**95.5%**
30 - 50 DAYS DELINQUENT	**# OF LOANS**	**0**
	$ AMOUNT	**$0.00**
	% of $	**0.0%**
	% OF LOANS	**0.0%**
60 - 80 DAYS DELINQUENT	**# OF LOANS**	**0**
	$ AMOUNT	**$0.00**
	% of $	**0.0%**
	% OF LOANS	**0.0%**
> 90 DAYS DELINQUENT	**# OF LOANS**	**1**
	$ AMOUNT	**$5,575.18**
	% of $	**3.0%**
	% OF LOANS	**4.5%**
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	**$183,346.15**

Delinquent Loan - Karen Moore, 5300 Lauri Ln, Bossier City ; Servicer - Dovenmuehle Mortga 11/29/2012

2012A Program			
Lender	**Total # of Loans**	**Total Loan Amount**	**Average Loan Amount**
Britton & Koontz Bank, N.A.	9	$1,074,093.00	$119,343.67
Chase Manhattan Mortgage	2	$308,311.00	$154,155.50
DHI Mortgage Company, LTD	1	$120,673.00	$120,673.00
Gulf Coast Bank & Trust	10	$1,275,070.00	$127,507.00
Iberia Bank	13	$2,357,759.00	$181,366.08
InterLinc Mortgage Services, LLC	3	$432,511.00	$144,170.33
Investar Bank	2	$215,138.00	$107,569.00
Red River Bank	16	$1,772,291.00	$110,768.19
Standard Mortgage Corp. (Lender)	8	$901,713.00	$112,714.13
Whitney Bank	6	$715,118.00	$119,186.33
TOTAL	70	$9,172,677.00	$131,038.24

Thursday, November 29, 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	0.76%	$60,000.00	$48,936.00	$55,700.00	$26,350.00	$39,480.00
Ascension	7	$897,013.00	$128,144.71	11.08%	$131,971.43	$37,119.84	$62,900.00	$35,250.00	
Bossier	2	$260,807.00	$130,403.50	3.22%	$132,810.00	$33,432.00	$55,700.00	$30,900.00	
Caddo	23	$2,554,110.00	$111,048.26	31.56%	$114,728.26	$33,932.47	$55,700.00	$30,900.00	
Calcasieu	2	$190,490.00	$95,245.00	2.35%	$94,250.50	$48,797.64	$62,400.00	$33,900.00	$50,880.00
East Baton Rouge	15	$1,865,890.00	$124,392.67	23.06%	$126,440.00	$37,744.62	$62,900.00	$35,250.00	
Iberia	1	$142,618.00	$142,618.00	1.76%	$145,250.00	$43,308.00	$55,700.00	$29,700.00	$44,520.00
Lafayette	1	$192,346.00	$192,346.00	2.38%	$188,500.00	$51,996.00	$61,200.00	$34,300.00	
Lincoln	1	$67,750.00	$67,750.00	0.84%	$69,000.00	$42,852.00	$55,700.00	$28,850.00	
Livingston	4	$480,225.00	$120,056.25	5.93%	$127,824.75	$34,431.12	$62,900.00	$35,250.00	
Orleans	2	$256,271.00	$128,135.50	3.17%	$130,500.00	$47,034.96	$74,280.00	$34,650.00	
Rapides	3	$292,011.00	$97,337.00	3.61%	$99,133.33	$32,687.23	$55,700.00	$29,350.00	
St. Bernard	1	$162,501.00	$162,501.00	2.01%	$165,500.00	$49,480.56	$61,900.00	$34,650.00	
St. Charles	1	$109,971.00	$109,971.00	1.36%	$112,000.00	$59,168.04	$61,900.00	$34,450.00	
St. Tammany	3	$297,303.00	$99,101.00	3.67%	$100,000.00	$39,634.48	$61,900.00	$34,650.00	$52,080.00
Tangipahoa	1	$117,346.00	$117,346.00	1.45%	$115,000.00	$26,000.04	$55,700.00	$28,650.00	$42,960.00
West Baton Rouge	1	$144,730.00	$144,730.00	1.79%	$147,400.00	$33,196.08	$62,900.00	$35,250.00	
TOTAL	**69**	**8,092,606.00**	**$117,284.14**	**100.00%**	**$121,194.60**	**$41,161.83**	**$60,298.82**	**$32,488.24**	**$45,984.00**
11/29/2012									

DELINQUENCY BY CREDIT SCORE
NOVEMBER 2012

CREDIT SCORE/DELINQUENCY	US BANK - 4228 LOANS	BANK OF AMERICA - PENDING	STANDARD MORTGAGE CORPORATION - 2197 LOANS
1 - 579			
30	29	n/a	9
60	11	n/a	3
90	5	n/a	1
120	37	n/a	0
> 120	n/a	n/a	1
BK	n/a	n/a	8
FCLS	33	n/a	6
580 - 599			
30	18	n/a	8
60	6	n/a	5
90	5	n/a	2
120	26	n/a	0
>120	n/a	n/a	2
BK	n/a	n/a	6
FCLS	27	n/a	7
600 - 619			
30	26	n/a	22
60	8	n/a	3
90	8	n/a	0
120	43	n/a	4
> 120	n/a	n/a	4
BK	n/a	n/a	15
FCLS	25	n/a	13
620 - 639			
30	40	8	38
60	11	3	13
90	11	3	6
120	29	n/a	0

DELINQUENCY BY CREDIT SCORE
NOVEMBER 2012

>120	n/a	6	7
BK	n/a	n/a	11
FCLS	33	1	20
640-659			
30	16	10	25
60	16	0	6
90	2	1	2
120	19	n/a	3
>120	n/a	6	8
BL	n/a	n/a	9
FCLS	20	1	23
660 - 679	**660-700**		
30	23	3	11
60	4	0	5
90	9	1	1
120	24	n/a	0
>120	n/a	4	4
BK	n/a	n/a	3
FCLS	25	0	12
680 - 699			
30	See above	2	4
60	See above	0	3
90	See above	0	0
120	See above	0	1
>120	See above	0	0
BK	See above	n/a	2
FCLS	See above	1	4

DELINQUENCY BY CREDIT SCORE
NOVEMBER 2012

680 - 700			
30	See above	see above	see above
60	See above	see above	see above
90	See above	see above	see above
120	See above	see above	see above
> 120	See above	see above	see above
BK	See above	see above	see above
FCLS	See above	see above	see above
> 700			
30	28	3	10
60	5	1	5
90	4	1	2
120	10	n/a	1
> 120	n/a	1	1
BK	n/a	n/a	6
FCLS	18	0	14
SCORE UNKNOWN			
30	n/a	n/a	11
60	n/a	n/a	3
90	n/a	n/a	4
120	n/a	n/a	1
> 120	n/a	n/a	3
BK	n/a	n/a	2
FCLS	n/a	n/a	13

SUMMARY
CDBG SOFT SECOND MORTGAGE & 1ST TIME HOMEBUYER PROGRAMS

Cameron Parish

- Grant Amount - $525,000**(SSM)**
- 1 Draw Request Pending

City of New Orleans

- Grant Amount - $52,275,000**(SSM)**
- -0- Draw Requests Pending

Jefferson Parish

- Grant Amount - $1,360,000**(FTHB)**
- Grant Amount - $9,600,000**(SSM)**
- -0- Draw Requests Pending

Louisiana Housing Corporation

- Grant Amount – 7,560,000**(FTHB)**
- -0- Draw Requests Pending

Plaquemines Parish

- Grant Amount - $6,698,000**(FTHB)**
- Grant Amount - $1,575,000**(SSM)**
- -0- Draw Requests Pending

St. Bernard Parish Home Mortgage Authority

- Grant Amount - $3,200,000**(FTHB)**
- Grant Amount - $6,000,000**(SSM)**
- -0- Draw Requests Pending

St. Bernard Parish Home Mortgage Authority – St. Tammany

- Grant Amount - $2,625,000**(SSM)**
- -0- Draw Requests received

Terrebonne Parish

- Grant Amount - $1,990,000**(FTHB)**
- 3 Draw Requests Pending

The Finance Authority of New Orleans

- Grant Amount – $26,980,000**(FTHB)**
- -0- Draw Requests Pending

Account Representative Outreach Report

Summary of Accomplishments

- Personally visited with lender clients, realtor associations, real estate offices and housing counseling agencies in 11 parishes and 5 congressional districts totaling 23 visits. Clients visited include Aulds, Horne & White, Whitney Bank, Iberia Bank, Red River Bank, Gulf Coast Bank, Citizens National Bank and Bancorp South Bank to build relationships, discuss LHC programs and gain valuable feedback regarding programs and processes.
- Established relationships via meetings with Stonewall-CDC Housing Counseling Agency (Bossier City), Catholic Housing Services Counseling Agency (Houma & Lafourche), Realtor Association of Acadiana (Lafayette), Southwest Realtors Association (Shreveport), Weichert Realtors, Propriete Shoppe Real Estate, ReMax Good Earth, Realty Executives, Bromley Real Estate Agency and Century 21– Mike D. Bono & Company.
- Our goals for last month were accomplished in that I visited lenders and realtors in Congressional Districts 1, 3 and 4 and several real estate offices were educated about our programs. I have also been in contact with WCR and NAPMW and they are going to contact me in January about prospective educational opportunities in the New Orleans area for the new year.
- A database has been created for loan officers of our approved lenders, realtors and housing counselors for our state.
- Touched all congressional districts with on-site visits, e-mail or phone calls during the month.

Outreach Event

- Participated an as Exhibitor at the 2012 Greater Baton Rouge Association of Realtors Expo. Single family staff worked the booth providing information about existing availability of bond programs, as well as the upcoming Turnkey Program. We had over 100 realtors visit our booth and the single family staff engaged each and every person. We collected approximately 80 business cards from realtors and have already created a database of realtors to enable us to keep them informed about our programs. They were pleased to know that we were putting a system in place to keep in touch with them and there was substantial interest in educational opportunities.

New Lenders

- Investar Bank – approved 11/14/12
- Liberty Bank – approved 11/16/12

Goals for Next Month

- Organize and conduct a Single Family Training class & Realtor class in North Louisiana.
- Serve as a guest speaker at the LMHA (Louisiana Manufactured Housing Association) Monthly Membership Meeting and establish a mutually beneficial working relationship with that industry.
- Conduct training for realtors in New Orleans East sponsored by the NAPMW (National Association of Professional Mortgage Women).
- Reach out to newly approved lender offices including Liberty Bank, Bancorp South Bank, Investar Bank, Fairway Independent Mortgage and Interlinc.

LOUISIANA HOUSING CORPORATION

BOARD OF DIRECTORS

Updates and Reports

C. Sustainable Housing Department

Janel Young, Program Administrator

December 12, 2012

KATRINA/RITA RECOVERY

SCOPE

The state has received $13.4 billion in Disaster CDBG funds from the U.S. Department of Housing and Urban Development for recovery from hurricanes Katrina and Rita. This report provides financial and progress updates on the programs administered within the Sustainable Housing Department. It is intended to provide high-level progress updates by program area to the Louisiana Housing Corporation Board of Directors.

SUSTAINABLE HOUSING FUNDING

Program	Allocated	Obligated	Unobligated	% Obl	Expended	% Exp
Small Rental	$662,857,250	$661,892,946	$964,304	99.9%	$531,249,246	80.1%
NSP3	$5,000,000	$5,000,000	$0	100.0%	$0	0.0%
NRPP	$26,000,000	$25,935,501	$64,499	99.8%	$10,000,228	38.5%
Plaq. Parish Rehab.	$4,000,000	$4,000,000	$0	100.0%	$2,649,270	66.2%
TOTAL	**$697,857,250**	**$696,828,447**	**$1,028,803**	**99.9%**	**$543,898,744**	**77.9%**

HOUSING RECOVERY PROGRAMS

SMALL RENTAL PROPERTY PROGRAM:

The Small Rental Property program (SRPP) will help restore neighborhoods by bringing back property that was damaged or destroyed. The program aims to provide affordable and workforce housing units to people as a place they can call home. At the same time, the program is bringing back neighborhoods as a place the community can be proud to call home. The goal is to help the housing market and provide neighborhoods with new or renovated, best-practice, mixed-income units.

Budget:

Allocated	Obligated	Unobligated	% Obl	Expended	% Exp	Balance
$662,857,250	$661,892,946	$964,304	99.9%	$531,249,246	80.1%	**$131,608,004**

Key Indicators (cumulative):

Indicator	Target	Prior Qtr	Current Qtr	% of Goal
Number of closings completed	4911	4389	4528	92%
Number of rental units created	9594	8012	8277	86%
Number of affordable units created	8386	7058	7306	87%
Percent of units that are affordable	87%	88%	88%	101%

NEIGHBORHOOD STABILIZATION PROGRAM (3):

The NSP3 program will work in partnership with the Small Rental Property Program to address the housing needs of low to moderate income people in the most heavily damaged areas. The program seeks to rebuild one to four units' rental property structures. NSP3 will provide gap financing in the form of forgivable loans to property owners to help restore their damaged units and offer them at affordable rents to income eligible tenants (50% AMI but not < than 80% AMI). SRPP has begun

preliminary work (i.e. determining eligible applicants, completing initial inspections, obtaining contractor bids, etc.) and expects to begin closings in the final quarter of FY 2012.

Budget:	Admin.	Construction Funds	Total
	$500,000	$4,500,000	**$5,000,000**

NONPROFIT REBUILDING PILOT PROGRAM:

The $20 million program is administered by the LHC and is a competitively awarded grant program that provides grants to rebuilding organizations that have a proven track record in assisting homeowners to meet the gap in rebuilding their storm- or flood-damaged homes. Funds will be used to purchase the materials used in rebuilding the applicant's home, pay labor costs, etc. Both Road Home and non-Road Home participants are eligible. Eligible homeowners will be limited to Louisiana residents impacted by hurricanes Katrina and Rita.

Budget:	Allocated	Obligated	Unobligated	% Obl	Expended	% Exp	Balance
	$26,000,000	$25,935,501	$64,499	99.8%	$10,000,228	38.5%	**$15,999,772**

Key Indicators (cumulative):

Indicator	Target	Prior Qtr	Current Qtr	% of Goal
Number of closings completed	160	126	127	79%
Number of properties started construction	160	123	124	77%
Number of properties completed construction	160	106	111	69%

- Current contract ends this year.

PLAQUEMINES PARISH HOMEOWNER REHABILITATION PROGRAM:

In order to balance the lack of affordable rental housing demand in Plaquemines Parish with urgent need for current homeowners, this program allows the conversion of a portion of the parish's Small Rental allocation to be used as a Homeowner Rehabilitation Program. This homeowner program is governed by the CDBG rehab program guidelines. These funds will be used to assist eligible homeowners to complete their repairs or rebuild in Plaquemines Parish only. Some funds may be used to purchase the materials used in rebuilding the homeowner's home. Both Road Home and non-Road Home participants are eligible for this program. Eligible homeowners would be limited to Louisiana residents impacted by hurricanes Katrina and Rita.

Budget:	Allocated	Obligated	Unobligated	% Obl	Expended	% Exp	Balance
	$4,000,000	$4,000,000	$0	100.0%	$2,649,270	66.2%	**$1,350,730**

Key Indicators (cumulative):

Indicator	Target	Prior Qtr	Current Qtr	% of Goal
Number of loans closed	16	14	14	87%
Number of properties started construction	16	14	14	87%
Number of properties completed construction	16	12	12	75%

- Construction delays caused by Spring 2011 flooding of Mississippi River

GUSTAV/IKE RECOVERY

SCOPE

The state has received $1.09 billion in Disaster CDBG funds from the U.S. Department of Housing and Urban Development for recovery from hurricanes Gustav and Ike. This report provides financial and progress updates on the programs administered within the Sustainable Housing Department. It is intended to provide high-level progress updates by program area to the Louisiana Housing Corporation Board of Directors.

SUSTAINABLE HOUSING FUNDING

Program	Allocated	Obligated	Unobligated	% Obl	Expended	% Exp
State ARP	$50,602,543	$50,602,543	$0	100.0%	$18,598,845	36.8%
Parish ARP	$24,000,000	$24,000,000	$0	100.0%	$424,076	1.8%
Parish Housing	$562,526,122	$560,343,618	$2,182,504	99.6%	$83,714,697	14.9%
Total	**$637,128,665**	**$634,946,161**	**$2,182,504**	**99.66%**	**$102,737,618**	**16.1%**

HOUSING RECOVERY PROGRAMS

STATE - AFFORDABLE RENTAL

The **Affordable Rental Competitive Program (ARP)** will restore and create affordable rental housing for individuals with low and moderate incomes through the new construction of rental housing or the acquisition/rehabilitation of existing facilities. Municipalities, parishes, nonprofit organizations and developers in the 53 parishes affected by the storms were eligible to compete in the program.

Budget:

Allocated	Obligated	Unobligated	% Obl	Expended	% Exp	Balance
$50,602,543	$50,602,543	$0	100.0%	$18,598,845	36.8%	**$32,003,698**

Key Indicators (cumulative):

Indicator	Target	Prior Qtr	Current Qtr	% of Goal
Loans Closed	17	9	10	58%
Projects With Drawdowns	17	7	9	53%
Affordable Units Created	564	94	94	17%
Total Units Created	699	94	94	13%
Percent Affordable Units	81%	100%		

PARISH – AFFORDABLE RENTAL

The five most impacted parishes, as assessed by HUD housing damage estimates, were allocated a share of $24 million to invest in affordable housing. The initial allocations were as follows:

- Terrebonne: $10,000,000
- Cameron: $4,000,000
- Iberville $4,000,000
- East Baton Rouge $3,000,000
- Lafourche $3,000,000

Terrebonne parish subsequently opted to have its share run through the State's Gustav-Ike Piggyback program reducing the total allocation to $14,000,000, but those dollars were later returned back to this program. Cameron, East Baton Rouge, and Iberville parishes have additionally decided to use part of their regular parish program allocations to supplement their affordable rental programs.

Budget

Allocated	Obligated	Unobligated	% Obl	Expended	% Exp	Balance
$24,000,000	$24,000,000	$0	100.0%	$424,076	1.8%	**$23,575,924**

Key Indicators (cumulative):

Indicator	Target	Prior Qtr	Current Qtr	% of Goal
Applications Approved	5	4	5	100%
Projects with drawdowns	5	3	3	60%
Number of housing units created	TBD	35	35	

PARISH PROGRAMS

Over 70% of the funds will be directed to the most impacted parishes based on their level of damage. The State used the same allocation methodology used by HUD down to the parish level. The HUD methodology used a combination of FEMA and SBA damage estimates. In order to most effectively use program funds, eligible parishes must have damages that warrant an allocation of at least $150,000. Parishes have also been provided damage estimates at the municipality level so that they can coordinate with the most impacted areas of their parish and engage in an inclusive process of establishing recovery programs.

Budget:

Allocated	Obligated	Unobligated	% Obl	Expended	% Exp	Balance
$562,526,122	$560,343,618	$2,182,504	99.6%	$83,714,697	14.9%	**$478,811,425**

Unobligated amount is committed to parish program recipients through CEAs (Cooperative Endeavor Agreements) that are in the process of being

Key Indicators (cumulative):

Indicator	Target	Prior Qtr	Current Qtr	% of Goal
Applications Received	35	33	33	94%
Applications Approved	35	33	33	94%
Projects With Drawdowns	35	27	31	93%
Projects Complete (100% expended)	35	0	0	0%

OCD HOUSING SUMMARY
Updated 12/3/12

	Parish	Total Allocation	Total Disbursements				Total Remaining
			Disbursed Award	% of Total Allocation	Total Properties	Total Affordable Units	
Small Rental $662,857,250	Acadia	$703,939	$281,997	40%	5	9	$421,942
	Calcasieu	$8,400,076	$7,177,562	85%	144	172	$1,222,514
	Cameron	$3,657,337	$935,725	26%	3	10	$2,721,612
	Iberia	$994,953	$231,200	23%	6	7	$763,753
	Jefferson	$62,564,053	$25,751,644	41%	297	487	$36,812,409
	Orleans	$339,978,938	$300,867,936	88%	3,475	5,708	$39,111,001
	Plaquemines	$10,004,585	$563,500	6%	11	14	$9,441,085
	St. Bernard	$38,850,354	$38,947,022	100%	456	745	($96,668)
	St. Tammany	$17,272,067	$6,640,574	38%	113	131	$10,631,493
	Tangipahoa	$747,198	$431,075	58%	7	9	$316,123
	Terrebonne	$1,348,889	$530,531	39%	4	7	$818,358
	Vermilion	$1,946,647	$124,000	6%	4	7	$1,822,647
	Washington	$1,388,215	$1,003,791	72%	22	25	$384,424
	Net to SRPP Applicants	**$487,857,250**	**$383,486,557**	**79%**	**4,547**	**7,331**	**$104,370,693**

	Nonprofit	Total Grant Allocation	Total Disbursements	Construction Complete	Under Construction	Construction Not Started	Total Projects	Ineligible/ Withdrawn
NRPP $30,000,000	Broadmoor	$ 896,630	$ 614,287	6	1	0	7	0
	Catholic Charities	$ 1,080,000	$ 904,977	8	0	0	8	0
	Episcopal Community Services	$ 917,680	$ 911,248	8	0	0	8	1
	NENA	$ 2,614,318	$ 953,534	9	1	2	12	0
	Peoples- Plaquemines	$ 2,481,273	$ 1,148,628	5	1	0	6	4
	Rapides Southeast	$ 1,884,282	$ 1,247,996	14	1	1	16	3
	Rapides Southwest	$ 2,691,604	$ 1,338,009	6	1	1	8	2
	Rebuilding Together New Orleans	$ 4,601,676	$ 2,971,229	22	7	0	29	4
	St. Bernard Project	$ 4,566,438	$ 1,487,250	20	2	9	31	5
	United Way- Multi Parish	$ 3,913,794	$ 1,811,045	19	1	6	26	2
	UWGNO-Plaquemines	$ 1,852,197	$ 1,337,616	7	1	0	8	0
	Louisiana Family Recovery Corp- No longer in program	$ 18,334	$ 18,334					
	LHFA Administrative Cost	$ 2,400,000	$ 1,656,914					
	Funds Remaining (includes a misc. $7274.67 under review)	$ 71,774	$ -					
	Total:	**$ 30,000,000**	**$ 16,401,069**	**124**	**16**	**19**	**159**	**21**

	Parish	Total Project Cost Disbursements	Construction Complete	Under Construction	Construction Not Started	Total Projects	Ineligible/ Withdrawn
	Calcasieu	$ 289,163	6	1	1	8	1
	Orleans	$ 6,371,219	87	10	17	114	13
	Plaquemines	$ 63,225	12	2	0	14	3
	Saint Bernard	$ 211,350	5	1	0	6	0
	Saint Tammany	$ 809,733	7	1	0	8	0
	Washington	$ 785,953	7	1	0	8	4
	Jefferson	$ 76,721	0	0	1	1	0
	Total:	**$ 8,607,365**	**124**	**16**	**19**	**159**	**21**

*Population declined due to homeowner withdraw or ineligibility

OCD HOUSING SUMMARY
Updated 12/3/12

	Grantee	Parish	Total Allocation	Total Disbursements					Total Funds Remaining
				Disbursed Awards	% of Total Disbursements	Total Completed Units	Completed Affordable Units	% Construction Complete	
Affordable Rental (Competitive) $53,700,000	Calcasieu Aff Homes	Calcasieu	$2,725,000	$768,058.64	28.19%			50.00%	$1,956,941.36
	438 Main Street Apts	East Baton Rouge	$3,500,000	$3,172,254.00	90.64%	22	22	100.00%	$327,746.00
	The Elysian Apartments	East Baton Rouge	$4,000,000	$587,963.09	14.70%			20.00%	$3,412,036.91
	The Gardens Phase I	East Baton Rouge	$4,000,000		0.00%				$4,000,000.00
	The Gardens Senior	East Baton Rouge	$4,000,000	$1,530,459.00	38.26%			25.00%	$2,469,541.00
	GCHP Mid City	East Baton Rouge	$1,400,000		0.00%				$1,400,000.00
	Evangeline Estates	Evangeline	$3,330,000		0.00%			closed	$3,330,000.00
	Cane Pointe 2	Iberia	$500,000	$185,788.00	37.16%			50.00%	$314,212.00
	Daigle House	Lafayette	$2,816,000	$1,944,883.00	69.07%			85.00%	$871,117.00
	Bywater Art Lofts II	Orleans	$4,000,000	$3,895,580.00	97.39%	30	30	100.00%	$104,420.00
	Hibernia Apartments	Orleans	$4,000,000	$4,000,000.00	100.00%			85.00%	$0.00
	Quachita Square	Quachita	$2,368,000		0.00%				$2,368,000.00
	Cantebury House II	St. Tammany	$4,000,000	$56,377.00	1.41%			10.00%	$3,943,623.00
	Barataria Station Apt 2	Terrebonne	$3,999,420	$3,799,449.00	95.00%	43	43	98.00%	$199,971.00
	Burnette Place Sub I	Terrebonne	-$3,200,000		0.00%				-$3,200,000.00
	James Herod 2 Apts	Vermillion	$1,764,123		0.00%				$1,764,123.00
	Total:		**$ 43,202,543**	**$19,940,811.73**	46.16%	**95**	**95**		$23,261,731.27

	Parish	Total Allocation						Total Funds Remaining
			Disbursed Awards	% of Total Disbursements	Total Projected Units	Total Units Completed	Total # of Affordable Units	
Affordable Rental (Parish) $24,000,000	Cameron Parish	$ 4,000,000	$ -	0.00%	70	0	0	$ 4,000,000
	Iberville Parish	$ 4,000,000	$ 160,249	4.01%	82	0	0	$ 3,839,751
	Lafourche Parish	$ 3,000,000	$ 170,685	5.69%	10	0	0	$ 2,829,315
	East Baton Rouge Parish	$ 3,000,000	$ 1,838,367	61.28%	362	202	202	d
	Terrebonne Parish	$ 10,000,000	$ -	0.00%	77	0	0	$ 10,000,000
	Total:	**$ 24,000,000**	**$ 2,169,301**	**9.04%**	**601**	**202**	**202**	**$ 21,830,699**

	Parish	Total Allocation	Total Disbursements			Funds Remaining
			Funds Disbursed	% of Funds Disbursed	Total # of Homes Assisted	
G/I Incentive $18,516,123	Cameron	$ 10,277,000	$ 8,943,693	87.03%	185	$ 1,333,307
	Iberia	$ 1,146,500	$ 1,141,048	99.52%	29	$ 5,452
	Lake Charles	$ 2,907,542	$ 674,536	23.20%	97	$ 2,233,006
	Vermillion	$ 4,185,081	$ 1,764,385	42.16%	81	$ 2,420,696
	Total:	**$ 18,516,123**	**$ 12,523,662**	**67.64%**	**392**	**$ 5,992,461**

	Parish	Total Allocation	Total Disbursements			Funds Remaining
			Funds Disbursed	% of Funds Disbursed	Total # of Homes Assisted	
G/I Homeowner Rehab $20,920,968	Ascension	$ 270,000	$ -	0.00%		$ 270,000
	EBR	$ 2,039,661	$ 262,539	12.87%	11	$ 1,777,122
	Iberville	$ 6,276,901	$ 135,715	2.16%		$ 6,141,186
	Pointe Coupee	$ 2,000,000	$ 230,867	11.54%	30	$ 1,769,133
	St James	$ 300,000	$ 25,630	8.54%		$ 274,370
	St John	$ 1,387,144	$ -	0.00%		$ 1,387,144
	St Landry	$ 1,500,000	$ 124,295	8.29%		$ 1,375,705
	St Helena	$ 800,000	$ 403,855	50.48%	31	$ 396,145
	Tangipahoa	$ 800,000	$ 37,418	4.68%	4	$ 762,582
	St Mary	$ 2,731,250	$ 60,500	2.22%		$ 2,670,750
	Baker - Minor	$ 103,012	$ 57,212	55.54%	7	$ 45,800
	Cameron - Minor	$ 723,000	$ 262,539	26.75%	1	$ 460,461
	Terrebonne - Minor	$ 1,990,000	$ 442,154	8.73%	10	$ 1,547,846
	Total:	**$ 20,920,968**	**$ 2,042,725**	**9.76%**	**76**	**$ 18,878,244**

LOUISIANA HOUSING CORPORATION

BOARD OF DIRECTORS

Updates and Reports

D. Louisiana Housing Authority

Nicole Sweazy, Program Administrator

December 12, 2012

2012-12-12 Louisiana Housing Authority Report

Updates

- Move preparations are underway for Mid-City Gardens
- Emergency Shelter Grant (ESG) and Shelter Plus Care (S+C) grant amendments changing the grantee to LHC are being processed by HUD and should arrive soon. The change in grantee for ESG is effective 10-1-12 and S+C is effective 1-1-13
- The Project-Based Voucher (PBV) program will transition to LHC effective 1-1-13
- Section 811 awards should be announced by HUD in December

1. Homelessness Supports and Housing – Katrina/Rita

Budget	***Funds Expended through 11/12***	***Percentage Expended through 11/12***	***# of PSH units developed (total = 98)***
$25.9M	$21,539,582	83%	51

- Balance of funds to be used as follows:
  - $1.5M – Canal St. rehab project (27 Permanent Supportive Housing (PSH) units)
  - $1,573,508.64 – Esplanade rehab project (Piggyback project – 20 PSH units)

2. Supportive Housing Services – Katrina/Rita

Budget	***Funds Expended through 11/12***	***Percentage Expended through 11/12***	***# of Persons Assisted with New Access to a Service as of 10/12 (cumulative)***
$72.73M	$33,741,848	29%	5,135

- The program provides supportive services to the severely disabled living in PSH units.

3. Louisiana Services Network Data Consortium – Katrina Rita

Budget	***Funds Expended***	***Percentage Expended***
$400,000	$278,753	70%

- The contract is funding the integration of 9 separate Homeless Management Information Systems into one statewide integrated system.

4. Calcasieu Parish Homeless Prevention – Gustav/Ike

Budget	***Funds Expended***	***Percentage Expended***
$600,000	$313,678.44	52%

- The Parish is providing homeless prevention funds and Continuum of Care capacity building.

5. Louisiana Housing Council – Gustav/Ike

Budget	***Funds Expended***	***Percentage Expended***
$2.5M	$0	0%

- Program pays insurance deductibles for housing authorities that incurred damage from hurricanes Gustav/Ike
- All funds will be drawn in the next month

6. Emergency Solution Grant

Budget	***Funds Expended***	***Percentage Expended***
FY11 award = $1,554,048	$848,125	55%
Second FY11 award = $892,713	$0	0%
FY12 award = $2,847,783	$0	0%

- Provides funding to local communities to support homeless shelters by providing shelter housing, and/or rental assistance to homeless individuals and families who are either homeless or at risk homelessness.
- The grant agreement from HUD is pending for the Second FY11 award
- Funds will be expended for the FY12 award once the funds are moved to the LHC

7. Isaac HOME TBRA

Budget	***Funds Expended***	***Percentage Expended***
$1M	$65,068	7%

- 25 families housed
- 27 families searching for housing
- 258 applications received
- Should be able to serve ~90 families

8. Permanent Supportive Housing Vouchers

Hawkins Contract - $250,000

Budget	***Funds Expended***	***Percentage Expended***
$250,000	$2,813	1%

- New contract effective September 1, 2012
- Contract provides legal services for the Louisiana Housing Authority

TAC contract - $233,019

Budget	***Funds Expended***	***Percentage Expended***
$233,019	$211,901	91%

- Contract provides technical assistance for administering the PSH program

Casterline contract - $19,500

Budget	***Funds Expended***	***Percentage Expended***
$19,500	$0	0%

- New contract effective October 30, 2012
- Contract provides fee accountant services for the Louisiana Housing Authority

Project-Based Vouchers and Shelter Plus Care

Program	***Budget***	***Funds Expended***	***% Expended***	***Leased Vouchers as of 10/12***
S+C	$50M	$21M	42%	844
PBV	$45M	$36M	80%	1,518

- Total allocation of vouchers is 3,027
- Vouchers are for the severely disabled

LOUISIANA HOUSING CORPORATION

BOARD OF DIRECTORS

Updates and Reports

E. HOME and PR-27 Report

Charlette Minor, Program Administrator

December 12, 2012

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	$1,681,497.10	11.5%	$0.00	$10,207,513.07	$14,117,370.00	96.5%
2009	$16,231,176.00	$2,742,712.84	$3,309,630.80	20.3%	$0.00	$10,178,832.36	$16,231,176.00	100.0%
2010	$16,203,982.00	$2,732,017.71	$4,639,721.10	28.6%	$0.00	$8,832,240.59	$16,203,979.40	99.9%
2011	$14,225,651.00	$2,522,972.35	$2,100,216.49	14.7%	$0.00	$4,160,947.83	$8,784,136.67	61.7%
2012	$8,240,993.00	$1,236,148.95	$0.00	0.0%	$0.00	$0.00	$1,236,148.95	15.0%
Total	**$294,195,811.00**	**$36,942,809.73**	**$42,138,661.38**	**14.3%**	**$7,996,098.58**	**$194,171,880.33**	**$281,249,450.02**	**95.5%**

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	$924,660.47	$924,660.47	100.0%	$924,660.47	$0.00	$924,660.47	100.0%
Total	**$20,087,299.00**	**$20,087,299.00**	**100.0%**	**$20,087,299.00**	**$0.00**	**$20,087,299.00**	**100.0%**

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	$13,906,852.31	$0.00	$13,906,852.31	$0.00	$13,906,852.31	95.1%	$710,517.69
2009	$16,231,176.00	$8,683,814.28	$0.00	$8,683,814.28	$0.00	$8,683,814.28	53.5%	$7,547,361.72
2010	$16,203,982.00	$3,799,700.85	($7,450.00)	$3,792,250.85	$0.00	$3,792,250.85	23.4%	$12,411,731.15
2011	$14,225,651.00	$1,470,813.53	$0.00	$1,470,813.53	$13,667.11	$1,484,480.64	10.4%	$12,741,170.36
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**	**$252,862,939.59**	**($332,569.62)**	**$252,530,369.97**	**$13,667.11**	**$252,544,037.08**	**85.8%**	**$41,651,773.92**

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	$11,889,010.17	95.9%	$11,678,492.48	$0.00	$11,678,492.48	94.2%	$0.00	$11,678,492.48	94.2%
2009	$13,488,463.16	$13,488,463.16	100.0%	$5,941,101.44	$0.00	$5,941,101.44	44.0%	$0.00	$5,941,101.44	44.0%
2010	$13,471,964.29	$13,471,961.69	99.9%	$1,084,402.90	($7,450.00)	$1,076,952.90	7.9%	$0.00	$1,076,952.90	7.9%
2011	$11,702,678.65	$6,261,163.46	53.5%	$80,959.90	$0.00	$80,959.90	0.6%	$0.00	$80,959.90	0.6%
2012	$7,004,844.05	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%
Total	**$257,253,001.27**	**$244,306,639.43**	**94.9%**	**$218,305,692.34**	**($332,144.67)**	**$217,973,547.67**	**84.7%**	**$0.00**	**$217,973,547.67**	**84.7%**

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%	$0.00	$885,400.00	100.0%	$0.00
1994	$1,071,400.00	$1,416.88	$1,071,400.00	99.8%	$0.00	$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%	$0.00	$1,276,500.00	100.0%	$0.00
1997	$1,231,800.00	$198,465.52	$1,231,800.00	86.1%	$0.00	$1,231,800.00	100.0%	$0.00
1998	$1,362,700.00	$6,331.18	$1,362,700.00	99.5%	$0.00	$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%	$0.00	$1,463,400.00	100.0%	$0.00
2001	$1,649,200.00	$1,793.10	$1,649,200.00	99.8%	$0.00	$1,649,200.00	100.0%	$0.00
2002	$1,685,700.00	$55,303.61	$1,685,700.00	96.8%	$0.00	$1,685,700.00	100.0%	$0.00
2003	$1,624,800.00	$34,389.92	$1,624,800.00	97.9%	$0.00	$1,624,800.00	100.0%	$0.00
2004	$1,698,724.70	$51,075.94	$1,698,724.70	97.0%	$0.00	$1,698,724.70	100.0%	$0.00
2005	$1,572,974.50	$79,797.95	$1,574,516.31	95.2%	$0.00	$1,574,516.31	100.0%	$0.00
2006	$1,592,019.17	$113,225.27	$1,592,019.17	93.3%	$0.00	$1,592,019.17	100.0%	$0.00
2007	$1,556,803.47	$55,928.57	$1,556,803.47	96.5%	$0.00	$1,556,803.47	100.0%	$0.00
2008	$1,511,193.84	$56,862.43	$1,511,193.83	96.3%	$0.00	$1,511,193.83	100.0%	$0.00
2009	$1,991,909.27	$368,791.66	$1,991,909.27	84.3%	$0.00	$1,991,909.27	100.0%	$0.00
2010	$1,955,064.95	$334,666.74	$1,955,064.95	85.3%	$0.00	$1,955,064.95	100.0%	$0.00
2011	$1,422,565.10	$389,124.69	$1,811,689.80	100.0%	($0.01)	$931,066.27	51.3%	$880,623.53
2012	$824,099.30	$92,466.04	$824,099.30	89.9%	$92,466.04	$0.00	0.0%	$824,099.30
Total	**$30,409,054.30**	**$2,008,729.81**	**$30,799,720.80**	**95.0%**	**$92,466.03**	**$29,094,997.97**	**94.4%**	**$1,704,722.83**

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	$472,454.47	66.4%	$238,828.08
2012	$412,049.65	$412,049.65	100.0%	$0.00	$0.00	0.0%	$412,049.65
Total	**$8,254,377.45**	**$6,143,088.93**	**74.4%**	**$2,111,288.52**	**$5,475,491.44**	**89.1%**	**$667,597.49**

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	$1,681,497.10	77.0%	$500,000.00	$1,681,497.10	100.0%	$0.00	$1,470,979.41	87.4%	$210,517.69
2009	$2,434,676.40	$3,309,630.80	$3,309,630.80	135.9%	$0.00	$3,309,630.80	100.0%	$0.00	$2,850,390.37	86.1%	$459,240.43
2010	$2,430,597.30	$4,639,723.70	$4,639,721.10	190.8%	$2.60	$4,639,721.10	100.0%	$0.00	$1,084,402.90	23.3%	$3,555,318.20
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**	**$43,908,444.09**	**$42,138,661.38**	**106.5%**	**$1,769,782.71**	**$42,138,660.52**	**99.9%**	**$0.86**	**$35,894,328.47**	**85.1%**	**$6,244,332.91**

CHDO Loans (CL)

Fiscal Year	Amount Authorized	Amount Reserved	Amount Commited	% 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	$330,963.08	$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	**$4,390,844.41**	**$0.00**	**$0.00**	**0.0%**	**$0.00**	**$0.00**	**0.0%**	**$0.00**

CHDO Capacity (CC)

Fiscal Year	Authorized Amount	Amount Reserved	Amount Commited	% 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**

Reservations to State Recipients and Sub-recipients (SU)

Fiscal Year	Amount Reserved to Other Entities	Amount Commited	% 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**

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	$12,457,634.56	$12,247,116.87	$2,228,359.83	$14,475,476.70	$0.00	$14,475,476.70	$710,517.69
2009	$16,231,176.00	$3,687,916.68	$17,176,379.84	$9,629,018.12	$2,742,712.84	$12,371,730.96	$0.00	$12,371,730.96	$7,547,361.72
2010	$16,203,982.00	$3,346,667.46	$16,818,629.15	$4,423,620.36	$2,715,297.95	$7,138,918.31	$0.00	$7,138,918.31	$12,411,731.15
2011	$14,225,651.00	$3,891,246.96	$10,152,410.42	$3,972,206.86	$1,389,853.63	$5,362,060.49	$13,667.11	$5,375,727.60	$12,741,170.36
2012	$8,240,993.00	$924,660.47	$924,660.47	$924,660.47	$0.00	$924,660.47	$0.00	$924,660.47	$8,240,993.00
Total	**$294,195,811.00**	**$20,087,299.00**	**$264,393,938.43**	**$238,060,846.67**	**$34,556,822.30**	**$272,617,668.97**	**$13,667.11**	**$272,631,336.08**	**$41,651,773.92**

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	85.2%	80.6%	14.6%	95.3%	0.0%	95.3%	4.6%
2009	$16,231,176.00	$3,687,916.68	105.8%	48.3%	13.7%	62.1%	0.0%	62.1%	37.8%
2010	$16,203,982.00	$3,346,667.46	103.7%	22.6%	13.8%	36.5%	0.0%	36.5%	63.4%
2011	$14,225,651.00	$3,891,246.96	71.3%	21.9%	7.6%	29.5%	0.0%	29.6%	70.3%
2012	$8,240,993.00	$924,660.47	11.2%	10.0%	0.0%	10.0%	0.0%	10.0%	89.9%
Total	**$294,195,811.00**	**$20,087,299.00**	**89.8%**	**75.7%**	**10.9%**	**86.7%**	**0.0%**	**86.7%**	**13.2%**

LOUISIANA HOUSING CORPORATION

BOARD OF DIRECTORS

Updates and Reports

F. HOME and NSP Update

Charlette Minor, Program Administrator

December 12, 2012

LHFA Programs (HOME) Update for Louisiana Housing Corporation December's 2012's Board Meeting

Program Administrator: **Charlette Minor**

HOME Program Update

- HOME Commitment of Funds are current
- HOME Expenditures requirements on target
- HOME Entitlement - $5,768,696 (Single Family - $2 Million; Multi-Family-$2 Million; Permanent Supportive Housing - $768,696; Tenant Based Rental Assistance - $1,000,000.00
- HOME Staff managing over 70 active HOME projects.

LOUISIANA HOUSING CORPORATION

BOARD OF DIRECTORS

Updates and Reports

G. Energy Programs Activity

Loretta Wallace, Program Administrator

December 12, 2012

Energy Programs Activity Summary
As of October 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	$32,951,449.62	$3,957,158.58	85,909	15,983
DHHS/WAP*	7/1/2012-6/30/2013	$6,513,283.80		$6,513,283.80		
Total:		**$43,421,892.00**	**$32,951,449.62**	**$10,470,442.38**	**85,909**	**15,983**
Percentage:			75.89%	24.11%		

***NOTE:** LIHEAP Funds budgeted (15%) to supplement the 2011 DOE/WAP Program.*

2011 DHHS/LIHEAP NOTE: On 9/14/2012 LHC reallocated the remaining balance back to Regular 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	$51,265,689.24	$51,021,616.98	$244,072.26	111,072	27,662
DHHS/WAP*	7/1/2011-6/30/2012	$3,287,673.17	$2,973,395.75	$314,277.42	369	
Energy Special Needs	10/1/2010-9/30/2012	$341,798.59	$331,947.32	$9,851.27	568	
Total:		**$54,895,161.00**	**$54,326,960.05**	**$568,200.95**	**112,009**	**27,662**
Percentage:			98.96%	1.04%		

***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	$1,303,535.02	$405,229.70	160
Percentage:			76.29%	23.71%	

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 10/31/2012
ARRA/WAP	4/1/2009-3/31/2012	$50,657,478.00	$49,320,579.69	$1,336,898.31	5362
Percentage:			97.36%	2.64%	104.40%

LOUISIANA HOUSING CORPORATION

BOARD OF DIRECTORS

Updates and Reports

H. LACAP and ARRA WAP MAX

Loretta Wallace, Program Administrator

December 12, 2012

ARRA WAP Production Summary Report
As of October 31, 2012

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
2012	September	0	0	n/a	0	0	n/a	0	0	n/a	0	6	n/a	0	0	n/a
Program Totals		**39**	**39**	**100%**	**135**	**147**	**109%**	**422**	**430**	**102%**	**494**	**500**	**101%**	**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
2012	September	0	1	n/a	0	0	n/a	0	0	n/a	0	0	n/a	0	0	n/a
Program Totals		**503**	**516**	**103%**	**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
2012	September	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
2012	September	0	0	n/a	0	0	n/a
Program Totals		**549**	**578**	**105%**	**317**	**339**	**107%**

Statewide		
Contracted	Completed	% Complete
0	7	n/a
5,136	**5,363**	**104%**

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
December 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 November 5, 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.*

One Month Failure to Produce
Expectation Number 6: *For the month of October, 2012, no production scheduled.*

Two Months Failure to Produce
Expectation Number 7: *For the month of October, 2012, no production scheduled.*

Four Months Failure to Produce
Expectation Number 8: *For the month of October, 2012, no production scheduled.*

See attached table for Subgrantee ARRA Production.

As of 10-31-12, production stands at 5,363 units or 104% of the original goal of 5,136. As of 10-31-12, 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…"

No Training was given in October 2012.

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, Interim Executive Director, LACAP

LOUISIANA HOUSING CORPORATION

BOARD OF DIRECTORS

Updates and Reports

I. Willowbrook Apartments

Loretta Wallace, Program Administrator

December 12, 2012

Occupancy Spreadsheet for Willowbrook

Week Ending	9/2/2012	9/9/2012	9/16/2012	9/23/2012	9/30/2012	10/7/2012	10/14/2012	10/21/2012	10/28/2012
Total # of Units	408	408	408	408	408	408	408	408	408
# of Down Units	1	1	1	1	1	1	1	1	1
# of Vacant Units	55	47	48	43	44	34	40	36	29
# Vacant 1 BD					19	13	17	20	18
# Vacant 2 BD					25	21	23	16	11
# of Models	2	2	2	2	2	2	2	2	2
# of Occupied Units Last Week	350	350	358	357	362	361	371	365	369
# of Move Ins This Week	0	10	0	5	5	9	5	4	7
# of Move Outs This Week	0	2	1	0	6	1	11	0	0
Current # of Units Occupied	350	358	357	362	361	371	365	369	376
Current Occupancy %	85.78%	87.75%	87.50%	88.73%	88.48%	90.93%	89.46%	90.45%	92.16%
# of Move Out Notices	5	4	9	10	18	19	14	13	16
# of Pre Leased Units	19	13	14	15	20	13	14	20	18
Forecasted Occupancy %	89.22%	89.95%	88.73%	89.95%	88.97%	89.46%	89.46%	92.16%	92.65%

Occupancy Spreadsheet for Willowbrook

Week Ending	11/4/2012	11/11/2012	11/18/2012	11/25/2012	12/2/2012
Total # of Units	408	408	408	408	408
# of Down Units	1	1	1	1	1
# of Vacant Units	29	27	25	23	17
# Vacant 1 BD	12	9	8	7	6
# Vacant 2 BD	17	18	17	16	11
# of Models	2	2	2	2	2
# of Occupied Units Last Week	376	376	378	380	382
# of Move Ins This Week	10	2	8	2	10
# of Move Outs This Week	10	0	6	0	4
Current # of Units Occupied	376	378	380	382	388
Current Occupancy %	92.16%	92.65%	93.14%	93.63%	95.10%
# of Move Out Notices	17	15	14	14	14
# of Pre Leased Units	19	27	25	22	17
Forecasted Occupancy %	92.65%	95.59%	95.83%	95.59%	95.83%

LATTER & BLUM
PROPERTY MANAGEMENT INC/REALTORS®
ACCREDITED MANAGEMENT ORGANIZATION®

WILLOWBROOK

FOR THE MONTH ENDING
October 31, 2012

PREPARED BY:

Latter & Blum Property Management, Inc.
10455 Jefferson Hwy., Ste. 100
Baton Rouge, LA 70809
(225) 297-7888
FAX (225) 297-7880

Willowbrook Apartments (no7001)

Balance Sheet

Period = Oct 2012

Book = Accrual

		Current Balance
1	**ASSETS**	
1000	**CURRENT ASSETS**	
1100	**BANK ACCOUNTS**	
1110	Operating Account-LBPMI	125,000.00
1120	Sec. Deposit Account-LBPMI	147,247.00
1190	**TOTAL BANK ACCOUNTS**	**272,247.00**
1300	**ACCOUNTS RECEIVABLE**	
1310	Accounts Receivable	58,728.38
1314	A/R - Agency Subsidy	-18,259.00
1315	Accounts Receivable-Other	1,695.96
1390	**TOTAL ACCOUNTS RECEIVABLE**	**42,165.34**
1990	**TOTAL CURRENT ASSETS**	**314,412.34**
2998	**TOTAL ASSETS**	**314,412.34**
3002	**LIABILITIES**	
3005	**CURRENT LIABILITIES**	
3010	**ACCOUNTS PAYABLE**	
3012	Agency Suspense Payment	545.00
3030	Accounts Payable	11,422.24
3040	Security Deposit Payable	148,897.00
3050	Deposit Refund Account	694.00
3080	Advance Revenue Payable	6,319.00
3085	Advance Revenue-Other	1,568.00
3090	**TOTAL ACCOUNTS PAYABLE**	**169,445.24**
3100	**ACCRUED LIABILITIES**	
3150	Accrued Insurance	155,000.00
3170	Accrued Expenses	15,425.00
3190	**TOTAL ACCRUED LIABILITIES**	**170,425.00**
3195	**TOTAL CURRENT LIABILITIES**	**339,870.24**
3800	**TOTAL LIABILITIES**	**339,870.24**
4000	**SHAREHOLDER'S EQUITY**	
4150	Distribution to Owner	-287,319.65
4250	Prior to LBPMI	2,007.00

Balance Sheet

Period = Oct 2012

Book = Accrual

		Current Balance
4500	Current Earnings	259,854.75
4800	**TOTAL EQUITY**	**-25,457.90**
4900	**TOTAL LIABILITIES & EQUITY**	**314,412.34**

Trial Balance

Period = Jan 2012-Oct 2012

Book = Accrual

		Forward Balance	Debit	Credit	Ending Balance
1110	Operating Account-LBPMI	0.00	125,000.00	0.00	125,000.00
1120	Sec. Deposit Account-LBPMI	0.00	147,247.00	0.00	147,247.00
1310	Accounts Receivable	0.00	58,728.38	0.00	58,728.38
1314	A/R - Agency Subsidy	0.00	0.00	18,259.00	-18,259.00
1315	Accounts Receivable-Other	0.00	1,695.96	0.00	1,695.96
1325	LBPM-Owner Reimbursements	0.00	0.00	0.00	0.00
3012	Agency Suspense Payment	0.00	0.00	545.00	-545.00
3030	Accounts Payable	0.00	0.00	11,422.24	-11,422.24
3040	Security Deposit Payable	0.00	0.00	148,897.00	-148,897.00
3050	Deposit Refund Account	0.00	0.00	694.00	-694.00
3080	Advance Revenue Payable	0.00	0.00	6,319.00	-6,319.00
3085	Advance Revenue-Other	0.00	0.00	1,568.00	-1,568.00
3150	Accrued Insurance	0.00	0.00	155,000.00	-155,000.00
3170	Accrued Expenses	0.00	0.00	15,425.00	-15,425.00
4150	Distribution to Owner	0.00	287,319.65	0.00	287,319.65
4250	Prior to LBPMI	0.00	0.00	2,007.00	-2,007.00
4500	Current Earnings	0.00	0.00	0.00	0.00
5030	Office Rent (Fixed)	0.00	0.00	0.00	0.00
5047	Rent-Agency	0.00	0.00	329,095.00	-329,095.00
5050	Market Rent	0.00	0.00	864,065.00	-864,065.00
5051	Less-Vacancy	0.00	157,046.72	0.00	157,046.72
5052	Loss/Gain to Lease	0.00	61,505.00	0.00	61,505.00
5053	Less-Model Units/Office/Storage	0.00	6,555.00	0.00	6,555.00
5060	Less-Concessions	0.00	12,593.92	0.00	12,593.92
5064	Previous Month Rental Income	0.00	0.00	0.00	0.00
5066	Uncollectable/Accelerated	0.00	17,236.44	0.00	17,236.44
5067	Agency- Prior Period Adjustment	0.00	0.00	2,343.00	-2,343.00
5072	Prior Period Adjustments	0.00	4,799.75	0.00	4,799.75
5092	Commerical Rental Income	0.00	0.00	350.00	-350.00
5182	Locks & Keys	0.00	0.00	130.00	-130.00
5190	Access/Gate Card Reimb.	0.00	0.00	210.00	-210.00
5200	Security Deposit Forfeits	0.00	0.00	4,362.00	-4,362.00
5210	Late Fees	0.00	0.00	7,484.00	-7,484.00
5230	Application Fees	0.00	0.00	4,055.00	-4,055.00
5235	Cleaning, Damages, etc	0.00	0.00	448.00	-448.00
5240	Month-to-Month Fees	0.00	0.00	800.00	-800.00
5250	Legal Fees	0.00	0.00	183.00	-183.00
5260	Collections	0.00	0.00	594.50	-594.50
5295	Tenant Reimbursement	0.00	182.00	0.00	182.00
5560	Laundry Income	0.00	0.00	4,857.03	-4,857.03
5585	Entergy Refund	0.00	0.00	0.00	0.00
5885	Application Fees	0.00	0.00	0.00	0.00
6118	Carpet & Floor Cleaning	0.00	2,150.00	0.00	2,150.00
6120	Cleaning Supplies	0.00	0.00	0.00	0.00
6125	Contract Porter/Maid	0.00	0.00	0.00	0.00
6130	Janitorial Contract	0.00	0.00	0.00	0.00
6132	Other Cleaning	0.00	0.00	0.00	0.00
6135	Paper/Janitorial Supplies	0.00	2,005.94	0.00	2,005.94
6170	Trash Removal	0.00	9,363.60	0.00	9,363.60
6207	Appliance Repair	0.00	1,393.49	0.00	1,393.49
6215	Bldg. Repairs & Maintenance	0.00	380.04	0.00	380.04
6218	Bulbs & Ballast Supplies	0.00	1,417.25	0.00	1,417.25
6220	Carpet & Flooring Repairs	0.00	0.00	0.00	0.00
6221	Door Repairs & Replacement	0.00	140.00	0.00	140.00
6225	Electrical	0.00	8,335.42	0.00	8,335.42
6234	Fence Repairs	0.00	1,903.00	0.00	1,903.00
6235	Fire & Safety	0.00	730.80	0.00	730.80
6236	Gate Repair	0.00	1,710.40	0.00	1,710.40
6238	General Maintenance Supplies	0.00	341.69	0.00	341.69
6240	Glass, Screen & Window Repair	0.00	1,383.44	0.00	1,383.44

Trial Balance

Period = Jan 2012-Oct 2012

Book = Accrual

		Forward Balance	Debit	Credit	Ending Balance
6280	HVAC	0.00	1,518.02	0.00	1,518.02
6283	HVAC-Chiller Service	0.00	0.00	0.00	0.00
6285	HVAC Supplies	0.00	4,158.95	0.00	4,158.95
6300	Keys & Locks Supplies	0.00	1,090.55	0.00	1,090.55
6310	Landscaping	0.00	0.00	0.00	0.00
6320	Lawn Maintenance	0.00	18,975.00	0.00	18,975.00
6324	Lighting Retrofit	0.00	0.00	0.00	0.00
6325	Maintenance Supplies	0.00	2,978.15	0.00	2,978.15
6327	Tools & Equipment	0.00	0.00	0.00	0.00
6330	Other Maintenance	0.00	1,328.08	0.00	1,328.08
6360	Painting	0.00	0.00	0.00	0.00
6363	Painting Supplies	0.00	1,163.85	0.00	1,163.85
6410	Plumbing	0.00	7,156.66	0.00	7,156.66
6415	Pool Maintenance & Supplies	0.00	436.00	0.00	436.00
6430	Roof/Structural	0.00	2,100.00	0.00	2,100.00
6440	Exterior Repairs	0.00	791.83	0.00	791.83
6450	Interior Repairs	0.00	2,480.66	0.00	2,480.66
6480	Miscellaneous Repairs	0.00	0.00	0.00	0.00
6520	Alarm & Monitoring	0.00	3,866.00	0.00	3,866.00
6540	Pest Control	0.00	3,625.00	0.00	3,625.00
6550	Pool Service	0.00	2,639.69	0.00	2,639.69
6580	Guard Service	0.00	89,968.25	0.00	89,968.25
6590	Sign	0.00	0.00	0.00	0.00
6618	Uniforms	0.00	557.09	0.00	557.09
6680	Miscellaneous Services	0.00	1,688.18	0.00	1,688.18
6802	Appliance Purchase	0.00	0.00	0.00	0.00
6805	Windows/Blinds/Screens	0.00	4,909.00	0.00	4,909.00
6820	Carpet/Tile Cleaning	0.00	1,707.96	0.00	1,707.96
6825	Carpet & Tile Replacement	0.00	0.00	0.00	0.00
6830	Cleaning	0.00	835.95	0.00	835.95
6875	Painting	0.00	7,533.17	0.00	7,533.17
6880	Sheetrock & Drywall Repairs	0.00	5,325.95	0.00	5,325.95
6885	Miscellaneous Make Ready	0.00	680.00	0.00	680.00
6902	Resident Manager	0.00	16,666.72	0.00	16,666.72
6906	Assistant Manager	0.00	8,436.16	0.00	8,436.16
6910	Leasing Agent	0.00	15,746.16	0.00	15,746.16
6913	Maintenance	0.00	4,739.00	0.00	4,739.00
6914	Maintenance I	0.00	8,801.20	0.00	8,801.20
6919	Maintenance II	0.00	14,975.10	0.00	14,975.10
6920	Housekeeping/Maid Salary	0.00	6,187.50	0.00	6,187.50
6922	Make Ready I	0.00	3,012.60	0.00	3,012.60
6930	Porter	0.00	6,534.60	0.00	6,534.60
6952	Payroll Taxes	0.00	23,633.95	0.00	23,633.95
6985	Health Insurance	0.00	4,000.00	0.00	4,000.00
6993	Temporary/Contract Labor	0.00	630.00	0.00	630.00
7004	Accounting/Bookkeeping Fees	0.00	675.00	0.00	675.00
7007	Answering Service	0.00	865.00	0.00	865.00
7010	Copier Contract & Maint. Agreement	0.00	1,530.49	0.00	1,530.49
7012	Copy & Printing Expense	0.00	0.00	0.00	0.00
7013	Credit Bureau	0.00	2,008.80	0.00	2,008.80
7015	Dues	0.00	0.00	0.00	0.00
7016	Employee Mileage,Meals & Education	0.00	583.42	0.00	583.42
7020	Office Equipment Rental	0.00	0.00	0.00	0.00
7025	Office Expense	0.00	0.00	154.05	-154.05
7030	Office Supplies	0.00	2,156.95	0.00	2,156.95
7045	Postage & Overnight Mail	0.00	50.00	0.00	50.00
7060	Professional Fees	0.00	5,146.80	0.00	5,146.80
7070	Telephone	0.00	2,008.40	0.00	2,008.40
7085	Miscellaneous Administrative	0.00	293.15	0.00	293.15
7115	Management Fees-LBPMI	0.00	35,515.50	0.00	35,515.50

Trial Balance

Period = Jan 2012-Oct 2012

Book = Accrual

		Forward Balance	Debit	Credit	Ending Balance
7153	Advertising	0.00	11,994.50	0.00	11,994.50
7154	Customer Relations	0.00	285.61	0.00	285.61
7160	Leasing Commission	0.00	3,000.00	0.00	3,000.00
7175	Marketing	0.00	485.00	0.00	485.00
7180	Referral Fees	0.00	1,800.00	0.00	1,800.00
7195	Electricity-Income	0.00	0.00	0.00	0.00
7210	Electricity	0.00	38,455.42	0.00	38,455.42
7212	Electricity-Vacant Space	0.00	0.00	0.00	0.00
7216	Electricity-Office	0.00	0.00	0.00	0.00
7217	Electricity-Other Units	0.00	0.00	0.00	0.00
7230	Water	0.00	32,248.22	0.00	32,248.22
7235	Sewer	0.00	44,112.30	0.00	44,112.30
7240	Cable Television	0.00	109.37	0.00	109.37
7242	Internet Service	0.00	451.66	0.00	451.66
7245	Telephone	0.00	0.00	0.00	0.00
7460	Property & Liability Insurance	0.00	155,000.00	0.00	155,000.00
8430	Non Operating Other-Security Dep. Refunds	0.00	2,632.00	0.00	2,632.00
9605	Appliance Purchase	0.00	2,190.00	0.00	2,190.00
9610	Carpet Replacement	0.00	12,509.38	0.00	12,509.38
9620	HVAC Replacement	0.00	354.00	0.00	354.00
9627	Plumbing	0.00	11,211.00	0.00	11,211.00
9660	Exterior Repairs	0.00	19,552.98	0.00	19,552.98
	Total	**0.00**	**1,579,266.82**	**1,579,266.82**	**0.00**

Willowbrook Apartments (no7001)

Budget Comparison

Period = Oct 2012

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	**REVENUE**									
5020	**RENTAL INCOME**									
5047	Rent-Agency	92,008.00	0.00	92,008.00	N/A	329,095.00	0.00	329,095.00	N/A	0.00
5050	Market Rent	206,132.00	298,340.00	-92,208.00	-30.91	864,065.00	1,193,360.00	-329,295.00	-27.59	1,790,040.00
5051	Less-Vacancy	-30,267.14	-38,784.20	8,517.06	21.96	-157,046.72	-184,970.80	27,924.08	15.10	-247,622.20
5052	Loss/Gain to Lease	-16,420.00	-1,000.00	-15,420.00	-1,542.00	-61,505.00	-4,000.00	-57,505.00	-1,437.62	-6,000.00
5053	Less-Model Units/Office/Storage	-2,145.00	-800.00	-1,345.00	-168.12	-6,555.00	-3,200.00	-3,355.00	-104.84	-4,800.00
5054	Less-Employee Apartments	0.00	-800.00	800.00	100.00	0.00	-3,200.00	3,200.00	100.00	-4,800.00
5060	Less-Concessions	-8,707.01	-2,200.00	-6,507.01	-295.77	-12,593.92	-8,800.00	-3,793.92	-43.11	-13,200.00
5066	Uncollectable/Accelerated	-16,632.44	-7,500.00	-9,132.44	-121.77	-17,236.44	-30,000.00	12,763.56	42.55	-45,000.00
5067	Agency- Prior Period Adjustment	2,243.00	0.00	2,243.00	N/A	2,343.00	0.00	2,343.00	N/A	0.00
5072	Prior Period Adjustments	-11,059.07	0.00	-11,059.07	N/A	-4,799.75	0.00	-4,799.75	N/A	0.00
5081	**TOTAL RENTAL INCOME**	**215,152.34**	**247,255.80**	**-32,103.46**	**-12.98**	**935,766.17**	**959,189.20**	**-23,423.03**	**-2.44**	**1,468,617.80**
5085	**COMMERCIAL INCOME**									
5092	Commerical Rental Income	350.00	0.00	350.00	N/A	350.00	0.00	350.00	N/A	0.00
5099	**TOTAL COMMERICAL INCOME**	**350.00**	**0.00**	**350.00**	**N/A**	**350.00**	**0.00**	**350.00**	**N/A**	**0.00**
5100	**TENANT OTHER INCOME**									
5182	Locks & Keys	90.00	0.00	90.00	N/A	130.00	0.00	130.00	N/A	0.00
5190	Access/Gate Card Reimb.	100.00	0.00	100.00	N/A	210.00	0.00	210.00	N/A	0.00
5200	Security Deposit Forfeits	4,362.00	450.00	3,912.00	869.33	4,362.00	1,800.00	2,562.00	142.33	2,700.00
5210	Late Fees	2,589.00	850.00	1,739.00	204.59	7,484.00	3,400.00	4,084.00	120.12	5,100.00
5230	Application Fees	1,445.00	0.00	1,445.00	N/A	4,055.00	0.00	4,055.00	N/A	0.00
5235	Cleaning, Damages, etc	448.00	275.00	173.00	62.91	448.00	1,100.00	-652.00	-59.27	1,650.00
5240	Month-to-Month Fees	200.00	0.00	200.00	N/A	800.00	0.00	800.00	N/A	0.00
5245	Lease Termination Fees	0.00	219.00	-219.00	-100.00	0.00	876.00	-876.00	-100.00	1,314.00
5250	Legal Fees	183.00	0.00	183.00	N/A	183.00	0.00	183.00	N/A	0.00
5260	Collections	0.00	0.00	0.00	N/A	594.50	0.00	594.50	N/A	0.00
5295	Tenant Reimbursement	-182.00	0.00	-182.00	N/A	-182.00	0.00	-182.00	N/A	0.00
5297	**TOTAL TENANT OTHER INCOME**	**9,235.00**	**1,794.00**	**7,441.00**	**414.77**	**18,084.50**	**7,176.00**	**10,908.50**	**152.01**	**10,764.00**
5500	**OTHER INCOME**									
5560	Laundry Income	1,396.78	1,150.00	246.78	21.46	4,857.03	4,600.00	257.03	5.59	6,900.00
5590	Miscellaneous Income	0.00	25.00	-25.00	-100.00	0.00	100.00	-100.00	-100.00	150.00
5597	**TOTAL OTHER INCOME**	**1,396.78**	**1,175.00**	**221.78**	**18.87**	**4,857.03**	**4,700.00**	**157.03**	**3.34**	**7,050.00**
5990	**TOTAL REVENUE**	**226,134.12**	**250,224.80**	**-24,090.68**	**-9.63**	**959,057.70**	**971,065.20**	**-12,007.50**	**-1.24**	**1,486,431.80**
6000	**OPERATING EXPENSES**									
6100	**CLEANING**									
6118	Carpet & Floor Cleaning	980.00	500.00	-480.00	-96.00	2,150.00	2,000.00	-150.00	-7.50	3,000.00
6135	Paper/Janitorial Supplies	785.20	800.00	14.80	1.85	2,005.94	3,200.00	1,194.06	37.31	4,800.00
6170	Trash Removal	2,428.40	2,400.00	-28.40	-1.18	9,363.60	9,600.00	236.40	2.46	14,400.00
6190	**TOTAL CLEANING**	**4,193.60**	**3,700.00**	**-493.60**	**-13.34**	**13,519.54**	**14,800.00**	**1,280.46**	**8.65**	**22,200.00**
6200	**REPAIRS & MAINTENANCE**									
6207	Appliance Repair	603.10	500.00	-103.10	-20.62	1,393.49	2,000.00	606.51	30.33	3,000.00
6215	Bldg. Repairs & Maintenance	0.00	0.00	0.00	N/A	380.04	0.00	-380.04	N/A	0.00
6218	Bulbs & Ballast Supplies	844.86	500.00	-344.86	-68.97	1,417.25	2,000.00	582.75	29.14	3,000.00
6221	Door Repairs & Replacement	0.00	0.00	0.00	N/A	140.00	0.00	-140.00	N/A	0.00
6225	Electrical	3,782.43	750.00	-3,032.43	-404.32	8,335.42	3,000.00	-5,335.42	-177.85	4,500.00
6234	Fence Repairs	0.00	0.00	0.00	N/A	1,903.00	0.00	-1,903.00	N/A	0.00
6235	Fire & Safety	730.80	100.00	-630.80	-630.80	730.80	400.00	-330.80	-82.70	600.00
6236	Gate Repair	-1,425.60	250.00	1,675.60	670.24	1,710.40	1,000.00	-710.40	-71.04	1,500.00

Willowbrook Apartments (no7001)

Budget Comparison

Period = Oct 2012

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6238	General Maintenance Supplies	0.00	0.00	0.00	N/A	341.69	0.00	-341.69	N/A	0.00
6240	Glass, Screen & Window Repair	908.36	100.00	-808.36	-808.36	1,383.44	400.00	-983.44	-245.86	600.00
6280	HVAC	0.00	500.00	500.00	100.00	1,518.02	2,000.00	481.98	24.10	3,000.00
6285	HVAC Supplies	1,043.90	1,000.00	-43.90	-4.39	4,158.95	4,000.00	-158.95	-3.97	6,000.00
6300	Keys & Locks Supplies	78.98	150.00	71.02	47.35	1,090.55	600.00	-490.55	-81.76	900.00
6320	Lawn Maintenance	3,795.00	3,350.00	-445.00	-13.28	18,975.00	13,400.00	-5,575.00	-41.60	20,100.00
6325	Maintenance Supplies	908.65	1,000.00	91.35	9.14	2,978.15	4,000.00	1,021.85	25.55	6,000.00
6330	Other Maintenance	838.85	500.00	-338.85	-67.77	1,328.08	2,000.00	671.92	33.60	3,000.00
6336	Pagers & Cell Phone	0.00	250.00	250.00	100.00	0.00	1,000.00	1,000.00	100.00	1,500.00
6363	Painting Supplies	476.68	500.00	23.32	4.66	1,163.85	2,000.00	836.15	41.81	3,000.00
6410	Plumbing	906.84	2,000.00	1,093.16	54.66	7,156.66	8,000.00	843.34	10.54	12,000.00
6415	Pool Maintenance & Supplies	0.00	0.00	0.00	N/A	436.00	0.00	-436.00	N/A	0.00
6430	Roof/Structural	0.00	1,000.00	1,000.00	100.00	2,100.00	4,000.00	1,900.00	47.50	6,000.00
6440	Exterior Repairs	0.00	500.00	500.00	100.00	791.83	2,000.00	1,208.17	60.41	3,000.00
6450	Interior Repairs	1,196.80	500.00	-696.80	-139.36	2,480.66	2,000.00	-480.66	-24.03	3,000.00
6490	**TOTAL REPAIRS & MAINTENANCE**	**14,689.65**	**13,450.00**	**-1,239.65**	**-9.22**	**61,913.28**	**53,800.00**	**-8,113.28**	**-15.08**	**80,700.00**
6500	**OTHER SERVICES**									
6520	Alarm & Monitoring	300.00	500.00	200.00	40.00	3,866.00	2,000.00	-1,866.00	-93.30	3,000.00
6540	Pest Control	1,175.00	1,225.00	50.00	4.08	3,625.00	4,900.00	1,275.00	26.02	7,350.00
6550	Pool Service	500.00	500.00	0.00	0.00	2,639.69	2,750.00	110.31	4.01	3,750.00
6580	Guard Service	22,373.38	12,750.00	-9,623.38	-75.48	89,968.25	51,000.00	-38,968.25	-76.41	76,500.00
6618	Uniforms	105.57	150.00	44.43	29.62	557.09	600.00	42.91	7.15	900.00
6680	Miscellaneous Services	409.95	250.00	-159.95	-63.98	1,688.18	1,000.00	-688.18	-68.82	1,500.00
6690	**TOTAL OTHER SERVICES**	**24,863.90**	**15,375.00**	**-9,488.90**	**-61.72**	**102,344.21**	**62,250.00**	**-40,094.21**	**-64.41**	**93,000.00**
6800	**MAKE READY EXPENSE**									
6805	Windows/Blinds/Screens	2,637.50	500.00	-2,137.50	-427.50	4,909.00	2,000.00	-2,909.00	-145.45	3,000.00
6820	Carpet/Tile Cleaning	982.96	750.00	-232.96	-31.06	1,707.96	3,000.00	1,292.04	43.07	4,500.00
6830	Cleaning	525.00	750.00	225.00	30.00	835.95	3,000.00	2,164.05	72.14	4,500.00
6875	Painting	3,481.67	5,000.00	1,518.33	30.37	7,533.17	20,000.00	12,466.83	62.33	30,000.00
6880	Sheetrock & Drywall Repairs	2,198.60	1,500.00	-698.60	-46.57	5,325.95	6,000.00	674.05	11.23	9,000.00
6885	Miscellaneous Make Ready	680.00	0.00	-680.00	N/A	680.00	0.00	-680.00	N/A	0.00
6890	**TOTAL MAKE READY EXPENSE**	**10,505.73**	**8,500.00**	**-2,005.73**	**-23.60**	**20,992.03**	**34,000.00**	**13,007.97**	**38.26**	**51,000.00**
6900	**PAYROLL & RELATED EXPENSES**									
6902	Resident Manager	4,166.68	4,166.67	-0.01	0.00	16,666.72	16,666.68	-0.04	0.00	25,000.02
6906	Assistant Manager	2,263.36	2,860.00	596.64	20.86	8,436.16	11,440.00	3,003.84	26.26	17,160.00
6910	Leasing Agent	4,236.32	6,587.00	2,350.68	35.69	15,746.16	26,348.00	10,601.84	40.24	39,522.00
6913	Maintenance	2,073.55	0.00	-2,073.55	N/A	4,739.00	0.00	-4,739.00	N/A	0.00
6914	Maintenance I	3,620.20	3,466.67	-153.53	-4.43	8,801.20	13,866.68	5,065.48	36.53	20,800.02
6919	Maintenance II	4,806.00	5,027.00	221.00	4.40	14,975.10	20,108.00	5,132.90	25.53	30,162.00
6920	Housekeeping/Maid Salary	1,547.50	1,733.00	185.50	10.70	6,187.50	6,932.00	744.50	10.74	10,398.00
6922	Make Ready I	1,674.60	2,080.00	405.40	19.49	3,012.60	8,320.00	5,307.40	63.79	12,480.00
6930	Porter	1,296.00	1,733.00	437.00	25.22	6,534.60	6,932.00	397.40	5.73	10,398.00
6952	Payroll Taxes	5,981.28	8,296.00	2,314.72	27.90	23,633.95	33,184.00	9,550.05	28.78	49,776.00
6985	Health Insurance	1,000.00	2,200.00	1,200.00	54.55	4,000.00	8,800.00	4,800.00	54.55	13,200.00
6993	Temporary/Contract Labor	0.00	0.00	0.00	N/A	630.00	0.00	-630.00	N/A	0.00
6997	**TOTAL PAYROLL & RELATED EXPENSE**	**32,665.49**	**38,149.34**	**5,483.85**	**14.37**	**113,362.99**	**152,597.36**	**39,234.37**	**25.71**	**228,896.04**
7000	**ADMINISTRATIVE EXPENSES**									
7004	Accounting/Bookkeeping Fees	225.00	450.00	225.00	50.00	675.00	1,800.00	1,125.00	62.50	2,700.00
7007	Answering Service	196.75	225.00	28.25	12.56	865.00	900.00	35.00	3.89	1,350.00
7009	Bank Charges	0.00	300.00	300.00	100.00	0.00	1,200.00	1,200.00	100.00	1,800.00
7010	Copier Contract & Maint. Agreement	615.45	200.00	-415.45	-207.72	1,530.49	800.00	-730.49	-91.31	1,200.00
7013	Credit Bureau	327.10	2,000.00	1,672.90	83.64	2,008.80	8,000.00	5,991.20	74.89	12,000.00
7016	Employee Mileage,Meals & Education	268.85	150.00	-118.85	-79.23	583.42	600.00	16.58	2.76	900.00
7025	Office Expense	-154.05	0.00	154.05	N/A	-154.05	0.00	154.05	N/A	0.00

Willowbrook Apartments (no7001)

Budget Comparison

Period = Oct 2012

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7030	Office Supplies	666.09	600.00	-66.09	-11.02	2,156.95	2,400.00	243.05	10.13	3,600.00
7045	Postage & Overnight Mail	50.00	50.00	0.00	0.00	50.00	200.00	150.00	75.00	300.00
7060	Professional Fees	2,196.00	1,000.00	-1,196.00	-119.60	5,146.80	4,000.00	-1,146.80	-28.67	6,000.00
7070	Telephone	798.26	800.00	1.74	0.22	2,008.40	3,200.00	1,191.60	37.24	4,800.00
7085	Miscellaneous Administrative	0.00	50.00	50.00	100.00	293.15	200.00	-93.15	-46.58	300.00
7090	**TOTAL ADMINISTRATIVE**	**5,189.45**	**5,825.00**	**635.55**	**10.91**	**15,163.96**	**23,300.00**	**8,136.04**	**34.92**	**34,950.00**
7100	**MANAGEMENT FEES**									
7115	Management Fees-LBPMI	10,493.62	10,161.00	-332.62	-3.27	35,515.50	40,644.00	5,128.50	12.62	60,966.00
7145	**TOTAL MANAGEMENT FEES**	**10,493.62**	**10,161.00**	**-332.62**	**-3.27**	**35,515.50**	**40,644.00**	**5,128.50**	**12.62**	**60,966.00**
7150	**MARKETING**									
7153	Advertising	5,682.80	1,483.00	-4,199.80	-283.20	11,994.50	5,932.00	-6,062.50	-102.20	8,898.00
7154	Customer Relations	285.61	3,500.00	3,214.39	91.84	285.61	14,000.00	13,714.39	97.96	21,000.00
7160	Leasing Commission	1,100.00	1,000.00	-100.00	-10.00	3,000.00	4,000.00	1,000.00	25.00	6,000.00
7175	Marketing	485.00	0.00	-485.00	N/A	485.00	0.00	-485.00	N/A	0.00
7180	Referral Fees	400.00	500.00	100.00	20.00	1,800.00	2,000.00	200.00	10.00	3,000.00
7190	**TOTAL MARKETING**	**7,953.41**	**6,483.00**	**-1,470.41**	**-22.68**	**17,565.11**	**25,932.00**	**8,366.89**	**32.26**	**38,898.00**
7193	**ELECTRICITY**									
7195	Electricity-Income	-116.66	0.00	-116.66	N/A	0.00	0.00	0.00	N/A	0.00
7198	**NET ELECTRICITY**	**116.66**	**0.00**	**-116.66**	**N/A**	**0.00**	**0.00**	**0.00**	**N/A**	**0.00**
7200	**UTILITIES**									
7210	Electricity	14,086.41	5,500.00	-8,586.41	-156.12	38,455.42	22,000.00	-16,455.42	-74.80	33,000.00
7212	Electricity-Vacant Space	-5,363.71	0.00	5,363.71	N/A	0.00	0.00	0.00	N/A	0.00
7230	Water	7,046.24	8,160.00	1,113.76	13.65	32,248.22	32,640.00	391.78	1.20	48,960.00
7235	Sewer	9,812.96	10,608.00	795.04	7.49	44,112.30	42,432.00	-1,680.30	-3.96	63,648.00
7240	Cable Television	0.00	0.00	0.00	N/A	109.37	0.00	-109.37	N/A	0.00
7242	Internet Service	203.37	400.00	196.63	49.16	451.66	1,600.00	1,148.34	71.77	2,400.00
7245	Telephone	-354.99	0.00	354.99	N/A	0.00	0.00	0.00	N/A	0.00
7290	**TOTAL UTILITIES**	**25,430.28**	**24,668.00**	**-762.28**	**-3.09**	**115,376.97**	**98,672.00**	**-16,704.97**	**-16.93**	**148,008.00**
7300	**NON RECAPTURABLE EXPENSES**									
7359	**NON RECAPTURABLE OTHER SERVICES**									
7405	**TAXES & INSURANCE**									
7460	Property & Liability Insurance	155,000.00	0.00	-155,000.00	N/A	155,000.00	0.00	-155,000.00	N/A	0.00
7490	**TOTAL TAXES & INSURANCE**	**155,000.00**	**0.00**	**-155,000.00**	**N/A**	**155,000.00**	**0.00**	**-155,000.00**	**N/A**	**0.00**
7599	**TOTAL OPERATING EXPENSES**	**291,101.79**	**126,311.34**	**-164,790.45**	**-130.46**	**650,753.59**	**505,995.36**	**-144,758.23**	**-28.61**	**758,618.04**
8275	**NET FROM OPERATIONS**	**-64,967.67**	**123,913.46**	**-188,881.13**	**-152.43**	**308,304.11**	**465,069.84**	**-156,765.73**	**-33.71**	**727,813.76**
8299	**NON OPERATING**									
8401	**NON OPERATING OTHER EXPENSES**									
8430	Non Operating Other-Security Dep. Refunds	2,632.00	0.00	-2,632.00	N/A	2,632.00	0.00	-2,632.00	N/A	0.00
8455	**TOTAL NON OPERATING OTHER EXPENSE**	**2,632.00**	**0.00**	**-2,632.00**	**N/A**	**2,632.00**	**0.00**	**-2,632.00**	**N/A**	**0.00**
8967	**TOTAL NON OPERATING**	**2,632.00**	**0.00**	**-2,632.00**	**N/A**	**2,632.00**	**0.00**	**-2,632.00**	**N/A**	**0.00**
8970	**NET AFTER NON OPERATING**	**-67,599.67**	**123,913.46**	**-191,513.13**	**-154.55**	**305,672.11**	**465,069.84**	**-159,397.73**	**-34.27**	**727,813.76**
9601	**RESERVE REPLACEMENT EXPENDITURES**									
9605	Appliance Purchase	867.00	0.00	-867.00	N/A	2,190.00	0.00	-2,190.00	N/A	0.00
9610	Carpet Replacement	9,062.02	0.00	-9,062.02	N/A	12,509.38	0.00	-12,509.38	N/A	0.00
9620	HVAC Replacement	0.00	0.00	0.00	N/A	354.00	0.00	-354.00	N/A	0.00
9627	Plumbing	9,127.00	0.00	-9,127.00	N/A	11,211.00	0.00	-11,211.00	N/A	0.00

Willowbrook Apartments (no7001)

Budget Comparison

Period = Oct 2012

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9660	Exterior Repairs	10,749.00	0.00	-10,749.00	N/A	19,552.98	0.00	-19,552.98	N/A	0.00
9698	**TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES**	**29,805.02**	**0.00**	**-29,805.02**	**N/A**	**45,817.36**	**0.00**	**-45,817.36**	**N/A**	**0.00**
9792	**NET CAPITAL & RESERVE REPLACEMENT EXPENSES & REIMB.**	**-29,805.02**	**0.00**	**-29,805.02**	**N/A**	**-45,817.36**	**0.00**	**-45,817.36**	**N/A**	**0.00**
9795	**NET BEFORE DEPRECIATION & AMORTIZATION**	**-97,404.69**	**123,913.46**	**-221,318.15**	**-178.61**	**259,854.75**	**465,069.84**	**-205,215.09**	**-44.13**	**727,813.76**
9997	**OPERATING PROFIT (LOSS)**	**-97,404.69**	**123,913.46**	**-221,318.15**	**-178.61**	**259,854.75**	**465,069.84**	**-205,215.09**	**-44.13**	**727,813.76**

Willowbrook Apartments (no7001)

Income Statement (12 months)

Period = Jan 2012-Oct 2012

Book = Accrual

		Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
5010	**REVENUE**													
5020	**RENTAL INCOME**													
5047	Rent-Agency	0.00	0.00	0.00	0.00	0.00	0.00	68,384.00	81,196.00	87,507.00	92,008.00			329,095.00
5050	Market Rent	0.00	0.00	0.00	0.00	0.00	0.00	229,956.00	217,144.00	210,833.00	206,132.00			864,065.00
5051	Less-Vacancy	0.00	0.00	0.00	0.00	0.00	0.00	-44,809.80	-43,288.79	-38,680.99	-30,267.14			-157,046.72
5052	Loss/Gain to Lease	0.00	0.00	0.00	0.00	0.00	0.00	-15,095.00	-15,095.00	-14,895.00	-16,420.00			-61,505.00
5053	Less-Model Units/Office/Storage	0.00	0.00	0.00	0.00	0.00	0.00	-1,470.00	-1,470.00	-1,470.00	-2,145.00			-6,555.00
5060	Less-Concessions	0.00	0.00	0.00	0.00	0.00	0.00	-1,831.00	0.00	-2,055.91	-8,707.01			-12,593.92
5066	Uncollectable/Accelerated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-604.00	0.00	-16,632.44			-17,236.44
5067	Agency- Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	2,243.00			2,343.00
5072	Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	1,747.00	1,548.15	2,964.17	-11,059.07			-4,799.75
5081	**TOTAL RENTAL INCOME**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236,881.20**	**239,530.36**	**244,202.27**	**215,152.34**			**935,766.17**
5085	**COMMERCIAL INCOME**													
5092	Commerical Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00			350.00
5099	**TOTAL COMMERICAL INCOME**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**			**350.00**
5100	**TENANT OTHER INCOME**													
5182	Locks & Keys	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	30.00	90.00			130.00
5190	Access/Gate Card Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	25.00	50.00	35.00	100.00			210.00
5200	Security Deposit Forfeits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,362.00			4,362.00
5210	Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,992.00	2,503.00	2,589.00			7,484.00
5230	Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	605.00	1,290.00	715.00	1,445.00			4,055.00
5235	Cleaning, Damages, etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.00			448.00
5240	Month-to-Month Fees	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00			800.00
5250	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.00			183.00
5260	Collections	0.00	0.00	0.00	0.00	0.00	0.00	594.50	0.00	0.00	0.00			594.50
5295	Tenant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-182.00			-182.00
5297	**TOTAL TENANT OTHER INCOME**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,834.50**	**3,532.00**	**3,483.00**	**9,235.00**			**18,084.50**
5500	**OTHER INCOME**													
5560	Laundry Income	0.00	0.00	0.00	0.00	0.00	0.00	1,446.72	1,013.53	1,000.00	1,396.78			4,857.03
5597	**TOTAL OTHER INCOME**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,446.72**	**1,013.53**	**1,000.00**	**1,396.78**			**4,857.03**
5990	**TOTAL REVENUE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240,162.42**	**244,075.89**	**248,685.27**	**226,134.12**			**959,057.70**
6000	**OPERATING EXPENSES**													
6100	**CLEANING**													
6118	Carpet & Floor Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	710.00	980.00			2,150.00
6135	Paper/Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	34.95	310.00	875.79	785.20			2,005.94
6170	Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	2,078.40	2,778.40	2,078.40	2,428.40			9,363.60
6190	**TOTAL CLEANING**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,113.35**	**3,548.40**	**3,664.19**	**4,193.60**			**13,519.54**
6200	**REPAIRS & MAINTENANCE**													
6207	Appliance Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.25	34.14	603.10			1,393.49
6215	Bldg. Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.04	110.00	0.00			380.04
6218	Bulbs & Ballast Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.81	391.58	844.86			1,417.25
6221	Door Repairs & Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00			140.00
6225	Electrical	0.00	0.00	0.00	0.00	0.00	0.00	1,501.51	1,444.48	1,607.00	3,782.43			8,335.42
6234	Fence Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.00	0.00			1,903.00
6235	Fire & Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.80			730.80
6236	Gate Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,136.00	-1,425.60			1,710.40
6238	General Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	42.85	298.84	0.00	0.00			341.69
6240	Glass, Screen & Window Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.08	908.36			1,383.44
6280	HVAC	0.00	0.00	0.00	0.00	0.00	0.00	217.00	1,301.02	0.00	0.00			1,518.02
6285	HVAC Supplies	0.00	0.00	0.00	0.00	0.00	0.00	942.60	1,146.23	1,026.22	1,043.90			4,158.95
6300	Keys & Locks Supplies	0.00	0.00	0.00	0.00	0.00	0.00	296.34	425.73	289.50	78.98			1,090.55
6320	Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	3,795.00	7,590.00	3,795.00	3,795.00			18,975.00
6325	Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	530.15	476.63	1,062.72	908.65			2,978.15
6330	Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.14	277.09	838.85			1,328.08
6363	Painting Supplies	0.00	0.00	0.00	0.00	0.00	0.00	316.07	371.10	0.00	476.68			1,163.85
6410	Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	2,016.17	2,092.75	2,140.90	906.84			7,156.66
6415	Pool Maintenance & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.00	0.00	0.00			436.00
6430	Roof/Structural	0.00	0.00	0.00	0.00	0.00	0.00	3,964.00	-1,864.00	0.00	0.00			2,100.00

Willowbrook Apartments (no7001)

Income Statement (12 months)

Period = Jan 2012-Oct 2012

Book = Accrual

		Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
6440	Exterior Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.31	313.52	0.00			791.83
6450	Interior Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.00	629.86	1,196.80			2,480.66
6490	**TOTAL REPAIRS & MAINTENANCE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,621.69**	**17,410.33**	**16,191.61**	**14,689.65**			**61,913.28**
6500	**OTHER SERVICES**													
6520	Alarm & Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	835.00	1,506.00	300.00			3,866.00
6540	Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00	1,200.00	1,175.00			3,625.00
6550	Pool Service	0.00	0.00	0.00	0.00	0.00	0.00	500.00	883.25	756.44	500.00			2,639.69
6580	Guard Service	0.00	0.00	0.00	0.00	0.00	0.00	34,692.54	10,101.30	22,801.03	22,373.38			89,968.25
6618	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.52	0.00	105.57			557.09
6680	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.80	1,132.43	409.95			1,688.18
6690	**TOTAL OTHER SERVICES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,042.54**	**13,041.87**	**27,395.90**	**24,863.90**			**102,344.21**
6800	**MAKE READY EXPENSE**													
6805	Windows/Blinds/Screens	0.00	0.00	0.00	0.00	0.00	0.00	501.00	956.50	814.00	2,637.50			4,909.00
6820	Carpet/Tile Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	220.00	235.00	270.00	982.96			1,707.96
6830	Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	310.95	0.00	0.00	525.00			835.95
6875	Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,880.63	2,170.87	3,481.67			7,533.17
6880	Sheetrock & Drywall Repairs	0.00	0.00	0.00	0.00	0.00	0.00	812.00	1,905.40	409.95	2,198.60			5,325.95
6885	Miscellaneous Make Ready	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00			680.00
6890	**TOTAL MAKE READY EXPENSE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,843.95**	**4,977.53**	**3,664.82**	**10,505.73**			**20,992.03**
6900	**PAYROLL & RELATED EXPENSES**													
6902	Resident Manager	0.00	0.00	0.00	0.00	0.00	0.00	4,166.68	4,166.68	4,166.68	4,166.68			16,666.72
6906	Assistant Manager	0.00	0.00	0.00	0.00	0.00	0.00	1,646.08	2,366.24	2,160.48	2,263.36			8,436.16
6910	Leasing Agent	0.00	0.00	0.00	0.00	0.00	0.00	3,080.96	4,385.12	4,043.76	4,236.32			15,746.16
6913	Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,665.45	0.00	2,073.55			4,739.00
6914	Maintenance I	0.00	0.00	0.00	0.00	0.00	0.00	2,871.00	2,310.00	0.00	3,620.20			8,801.20
6919	Maintenance II	0.00	0.00	0.00	0.00	0.00	0.00	1,614.00	2,442.00	6,113.10	4,806.00			14,975.10
6920	Housekeeping/Maid Salary	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	1,760.00	1,600.00	1,547.50			6,187.50
6922	Make Ready I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338.00	1,674.60			3,012.60
6930	Porter	0.00	0.00	0.00	0.00	0.00	0.00	1,572.00	1,812.00	1,854.60	1,296.00			6,534.60
6952	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	4,974.22	6,782.25	5,896.20	5,981.28			23,633.95
6985	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			4,000.00
6993	Temporary/Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	390.00	0.00			630.00
6997	**TOTAL PAYROLL & RELATED EXPENSE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,204.94**	**29,929.74**	**28,562.82**	**32,665.49**			**113,362.99**
7000	**ADMINISTRATIVE EXPENSES**													
7004	Accounting/Bookkeeping Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	225.00			675.00
7007	Answering Service	0.00	0.00	0.00	0.00	0.00	0.00	225.00	186.10	257.15	196.75			865.00
7010	Copier Contract & Maint. Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.04	300.00	615.45			1,530.49
7013	Credit Bureau	0.00	0.00	0.00	0.00	0.00	0.00	392.10	807.45	482.15	327.10			2,008.80
7016	Employee Mileage,Meals & Education	0.00	0.00	0.00	0.00	0.00	0.00	100.00	132.81	81.76	268.85			583.42
7025	Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-154.05			-154.05
7030	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	600.00	376.56	514.30	666.09			2,156.95
7045	Postage & Overnight Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00			50.00
7060	Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	754.80	0.00	2,196.00	2,196.00			5,146.80
7070	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	509.38	264.24	436.52	798.26			2,008.40
7085	Miscellaneous Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.57	93.58	0.00			293.15
7090	**TOTAL ADMINISTRATIVE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,581.28**	**2,806.77**	**4,586.46**	**5,189.45**			**15,163.96**
7100	**MANAGEMENT FEES**													
7115	Management Fees-LBPMI	0.00	0.00	0.00	0.00	0.00	0.00	7,114.17	9,063.22	8,844.49	10,493.62			35,515.50
7145	**TOTAL MANAGEMENT FEES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,114.17**	**9,063.22**	**8,844.49**	**10,493.62**			**35,515.50**
7150	**MARKETING**													
7153	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	1,165.26	1,392.83	3,753.61	5,682.80			11,994.50
7154	Customer Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.61			285.61
7160	Leasing Commission	0.00	0.00	0.00	0.00	0.00	0.00	350.00	700.00	850.00	1,100.00			3,000.00
7175	Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.00			485.00
7180	Referral Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00			1,800.00
7190	**TOTAL MARKETING**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,515.26**	**2,092.83**	**6,003.61**	**7,953.41**			**17,565.11**
7193	**ELECTRICITY**													
7195	Electricity-Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.66	0.00	-116.66			0.00
7198	**NET ELECTRICITY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-116.66**	**0.00**	**116.66**			**0.00**

Willowbrook Apartments (no7001)

Income Statement (12 months)

Period = Jan 2012-Oct 2012

Book = Accrual

		Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
7200	**UTILITIES**													
7210	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	7,490.24	7,104.66	9,774.11	14,086.41			38,455.42
7212	Electricity-Vacant Space	0.00	0.00	0.00	0.00	0.00	0.00	2,356.74	3,006.97	0.00	-5,363.71			0.00
7230	Water	0.00	0.00	0.00	0.00	0.00	0.00	13,914.03	3,872.65	7,415.30	7,046.24			32,248.22
7235	Sewer	0.00	0.00	0.00	0.00	0.00	0.00	19,956.12	4,726.40	9,616.82	9,812.96			44,112.30
7240	Cable Television	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.37	0.00			109.37
7242	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	100.00	54.29	94.00	203.37			451.66
7245	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.99	0.00	-354.99			0.00
7290	**TOTAL UTILITIES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,817.13**	**19,119.96**	**27,009.60**	**25,430.28**			**115,376.97**
7300	**NON RECAPTURABLE EXPENSES**													
7359	**NON RECAPTURABLE OTHER SERVICES**													
7405	**TAXES & INSURANCE**													
7460	Property & Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00			155,000.00
7490	**TOTAL TAXES & INSURANCE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155,000.00**			**155,000.00**
7599	**TOTAL OPERATING EXPENSES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131,854.31**	**101,873.99**	**125,923.50**	**291,101.79**			**650,753.59**
8275	**NET FROM OPERATIONS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108,308.11**	**142,201.90**	**122,761.77**	**-64,967.67**			**308,304.11**
8299	**NON OPERATING**													
8401	**NON OPERATING OTHER EXPENSES**													
8430	Non Operating Other-Security Dep. Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632.00			2,632.00
8455	**TOTAL NON OPERATING OTHER EXPENSE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,632.00**			**2,632.00**
8967	**TOTAL NON OPERATING**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,632.00**			**2,632.00**
8970	**NET AFTER NON OPERATING**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108,308.11**	**142,201.90**	**122,761.77**	**-67,599.67**			**305,672.11**
9601	**RESERVE REPLACEMENT EXPENDITURES**													
9605	Appliance Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.00	441.00	867.00			2,190.00
9610	Carpet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	717.12	1,723.68	1,006.56	9,062.02			12,509.38
9620	HVAC Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.00	0.00	0.00			354.00
9627	Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	2,084.00	0.00	0.00	9,127.00			11,211.00
9660	Exterior Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,105.98	5,698.00	10,749.00			19,552.98
9698	**TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,801.12**	**6,065.66**	**7,145.56**	**29,805.02**			**45,817.36**
9792	**NET CAPITAL & RESERVE REPLACEMENT EXPENSES & REIMB.**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,801.12**	**-6,065.66**	**-7,145.56**	**-29,805.02**			**-45,817.36**
9795	**NET BEFORE DEPRECIATION & AMORTIZATION**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,506.99**	**136,136.24**	**115,616.21**	**-97,404.69**			**259,854.75**
9997	**OPERATING PROFIT (LOSS)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,506.99**	**136,136.24**	**115,616.21**	**-97,404.69**			**259,854.75**

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=10/01/2012 - 10/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
(no7001o) - 67 10/01/2012							
Bradford, D'Juan	no7001	C-10	t0024914	10/2012	10/3/2012	29.00	14-496332348
Williams, Charlene	no7001	G-11	t0025951	10/2012	10/3/2012	35.00	10513370480
Simoneaux, Yasheka	no7001	G-32	t0025476	10/2012	10/3/2012	66.00	14-541414624
Phipps, Pamela	no7001	H-30	t0024943	10/2012	10/3/2012	53.00	14-481730624
Butler, Henry	no7001	H-31	t0024892	10/2012	10/3/2012	133.00	10514695053
Bruno, Gerard	no7001	L-33	t0023686	10/2012	10/3/2012	795.00	9468009668
Bruno, Gerard	no7001	L-33	t0023686	10/2012	10/3/2012	50.00	9468009669
Mimitte, Ashley	no7001	N-23	t0023645	10/2012	10/3/2012	745.00	14-541414641
Adams, Karla	no7001	N-33	t0025986	10/2012	10/3/2012	35.00	10512216290
Green, Oliver	no7001	R-12	t0023617	10/2012	10/3/2012	800.00	350005724
Williams, Jenel	no7001	S-11	t0025262	10/2012	10/3/2012	53.00	14-496332307
Butler, Christine	no7001	X-21	t0025948	10/2012	10/3/2012	35.00	47-014026065
Lafargue, Ashley	no7001	X-23	t0025997	10/2012	10/3/2012	15.00	14-566472746
Lafargue, Ashley	no7001	X-23	t0025997	10/2012	10/3/2012	35.00	14-547024059
PICKETT, KESHIA	no7001	Z-17	t0026005	10/2012	10/3/2012	35.00	14-582845202
Total (no7001o) - 67 10/01/2012						**2,914.00**	
(no7001o) - 68 10/02/2012							
Carter, Dana	no7001	A-33	t0025585	10/2012	10/3/2012	40.00	6894561756
Stewart, Lakeisha	no7001	B-22	t0023505	10/2012	10/3/2012	500.00	14-539139586
Stewart, Lakeisha	no7001	B-22	t0023505	10/2012	10/3/2012	200.00	14-539139587
Stewart, Lakeisha	no7001	B-22	t0023505	10/2012	10/3/2012	35.00	10514695389
Howard, Nichol	no7001	B-24	t0023500	10/2012	10/3/2012	575.00	995076
Galle, Corey	no7001	B-37	t0023497	10/2012	10/3/2012	108.00	20307439170
Mitchell, Patricia	no7001	D-30	t0023472	10/2012	10/3/2012	140.00	20419464481
Fields, Dwayne	no7001	D-32	t0023468	10/2012	10/3/2012	400.00	14-544720978
Porch, Andrea	no7001	E-37	t0023733	10/2012	10/3/2012	121.00	14-541414673
Anderson, Brenda	no7001	F-16	t0023667	10/2012	10/3/2012	121.00	14-496332396
Williams, Chelbea	no7001	F-22	t0023675	10/2012	10/3/2012	65.00	14-496332362
Johnson, Esther	no7001	F-26	t0023768	10/2012	10/3/2012	354.00	1132493
Hill, Angelique	no7001	F-37	t0024068	10/2012	10/3/2012	288.00	20428231367
Lambert, Tysha	no7001	H-11	t0023822	10/2012	10/3/2012	109.00	6906340957
Portis, Floretta	no7001	J-23	t0023810	10/2012	10/3/2012	353.00	10514617295
Johnson, Monique	no7001	L-12	t0023809	10/2012	10/3/2012	14.00	10514694661
Jenkins, Velma	no7001	N-10	t0023682	10/2012	10/3/2012	695.00	9220502808
Brown, Edith	no7001	N-20	t0023659	10/2012	10/3/2012	500.00	47-013369861
Brown, Edith	no7001	N-20	t0023659	10/2012	10/3/2012	295.00	47-013369862
Clausell, Kisha	no7001	P-33	t0023778	10/2012	10/3/2012	457.00	20425274419
Gettridge, Lester	no7001	V-30	t0023692	10/2012	10/3/2012	695.00	9477609559
Bryant, Kwana	no7001	W-23	t0023728	10/2012	10/3/2012	273.00	20422779852
Verrett, Gloria	no7001	X-10	t0023783	10/2012	10/3/2012	100.00	47-014026117
Mason, Ginger	no7001	X-32	t0023801	10/2012	10/3/2012	225.00	20128095797
Skinner, Jason	no7001	X-33	t0024888	10/2012	10/3/2012	500.00	10496643541
Skinner, Jason	no7001	X-33	t0024888	10/2012	10/3/2012	75.00	10496644342
Ramsey, Brittney	no7001	Y-21	t0024340	10/2012	10/3/2012	120.00	10514695338
Files, Charles	no7001	Z-14	t0025588	10/2012	10/3/2012	29.00	10512216336
Scott, Candis	no7001	Z-26	t0023579	10/2012	10/3/2012	500.00	20426581175
Scott, Candis	no7001	Z-26	t0023579	10/2012	10/3/2012	75.00	20426581176
Monroe, Mack	no7001	Z-32	t0024391	10/2012	10/3/2012	287.00	10431221002
Johnson, Carmel	no7001	Z-36	t0024337	10/2012	10/3/2012	117.00	10514695388
Total (no7001o) - 68 10/02/2012						**8,366.00**	
(no7001o) - 69 10/02/2012							
Lewis, Harlon	no7001	AA-32	t0023598	10/2012	10/3/2012	575.00	20083273896
Henderson, Michelle	no7001	B-27	t0023518	10/2012	10/3/2012	474.00	6906231617
Wilson, Johnell	no7001	B-33	t0023506	10/2012	10/3/2012	121.00	14-496332368
Degruy, Bridgette	no7001	C-36	t0023531	10/2012	10/3/2012	117.00	9477609568
Fields, James	no7001	D-12	t0023494	10/2012	10/3/2012	235.00	20417459365
Cojoe, Geraldine	no7001	F-10	t0023785	10/2012	10/3/2012	129.00	10511437821
Rivers, Chandra	no7001	F-12	t0023545	10/2012	10/3/2012	575.00	20281815617
Hunter, Merlene	no7001	G-20	t0023654	10/2012	10/3/2012	695.00	9460004727
Justin, Genell	no7001	G-30	t0023884	10/2012	10/3/2012	500.00	47-014026156

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=10/01/2012 - 10/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Justin, Genell	no7001	G-30	t0023884	10/2012	10/3/2012	82.00	47-014026157
Stewart, Terri	no7001	L-32	t0023780	10/2012	10/3/2012	115.00	20422779923
Glapion, Mildred	no7001	M-20	t0023930	10/2012	10/3/2012	312.00	14-499254719
Jackson, Andrea	no7001	N-11	t0023681	10/2012	10/3/2012	795.00	20228367666
Avery, Karen	no7001	N-32	t0023769	10/2012	10/3/2012	482.00	149 1199 738
Stamps, Catherine	no7001	Q-12	t0023789	10/2012	10/3/2012	394.00	20454207131
Davis, Lolita	no7001	Q-20	t0023855	10/2012	10/3/2012	113.00	20607437728
Herbert, Freda	no7001	R-13	t0023932	10/2012	10/3/2012	500.00	2.02276E+11
Herbert, Freda	no7001	R-13	t0023932	10/2012	10/3/2012	260.00	20275786079
Hope, Arlene	no7001	R-22	t0023610	10/2012	10/3/2012	795.00	20083273863
Dyer, Alexis	no7001	T-30	t0025720	10/2012	10/3/2012	40.00	261 1069 292
Rene, Knox	no7001	U-31	t0023684	10/2012	10/3/2012	795.00	20228371637
Hampton, Earline	no7001	V-21	t0023763	10/2012	10/3/2012	93.00	10512216419
Walker, Olga	no7001	Z-15	t0023576	10/2012	10/3/2012	575.00	14-541414672
Brock, Charles	no7001	Z-24	t0024228	10/2012	10/3/2012	135.00	10514695459
Moliere, Roiashley	no7001	Z-25	t0024452	10/2012	10/3/2012	421.00	6908074652
Total (no7001o) - 69 10/02/2012						**9,328.00**	
(no7001o) - 70 10/04/2012							
Toney, Samadia	no7001	A-23	t0023597	10/2012	10/5/2012	695.00	14-541414763
Moore, Linda	no7001	AA-13	t0023876	10/2012	10/5/2012	121.00	10514695461
Williams, Ciara	no7001	AA-21	t0024230	10/2012	10/5/2012	109.00	20333069291
Williams, Shemeka	no7001	B-25	t0023496	10/2012	10/5/2012	75.00	14-566472895
Williams, Shemeka	no7001	B-25	t0023496	10/2012	10/5/2012	500.00	14-566472894
Tervalon, Kim	no7001	C-11	t0023443	10/2012	10/5/2012	575.00	460002320
White, Kawanda	no7001	C-22	t0023708	10/2012	10/5/2012	63.00	14-566473266
Verret, Bernita	no7001	C-32	t0023535	10/2012	10/5/2012	215.00	14-54723097
Hilton, Tamika	no7001	C-37	t0023529	10/2012	10/5/2012	129.00	10523307635
Sparks, Melvin	no7001	D-15	t0023522	10/2012	10/5/2012	500.00	14-566473288
Sparks, Melvin	no7001	D-15	t0023522	10/2012	10/5/2012	75.00	14-566473289
Collins, Chantell	no7001	D-36	t0023476	10/2012	10/5/2012	111.00	10514197469
King, Eva	no7001	E-14	t0023858	10/2012	10/5/2012	135.00	14-547230248
Williams, Myrtle	no7001	E-16	t0023715	10/2012	10/5/2012	176.00	14-547230279
Curtis, Bennie	no7001	E-25	t0023725	10/2012	10/5/2012	130.00	10514695573
Compton, Charlie	no7001	F-13	t0023662	10/2012	10/5/2012	277.00	10520635752
Darby, Erika	no7001	F-23	t0023676	10/2012	10/5/2012	276.00	14-541414737
Hines, Darlene	no7001	F-34	t0023774	10/2012	10/5/2012	175.00	2028186035
Butler-Boutte, Tamika	no7001	H-10	t0023636	10/2012	10/5/2012	300.00	10516057064
Butler-Boutte, Tamika	no7001	H-10	t0023636	10/2012	10/5/2012	300.00	10516057063
Butler-Boutte, Tamika	no7001	H-10	t0023636	10/2012	10/5/2012	195.00	10516057065
Weary, Nella	no7001	J-13	t0023813	10/2012	10/5/2012	92.00	14-566473450
Davis, Sabrina	no7001	J-20	t0023634	10/2012	10/5/2012	500.00	10492865674
Davis, Sabrina	no7001	J-20	t0023634	10/2012	10/5/2012	195.00	10492865675
Jones, Bradford	no7001	L-20	t0024103	10/2012	10/5/2012	500.00	14-501075589
Jones, Bradford	no7001	L-20	t0024103	10/2012	10/5/2012	295.00	14-501075590
Williams, Diane	no7001	M-12	t0023803	10/2012	10/5/2012	113.00	10514695599
Lewis, Charmaine	no7001	M-23	t0023812	10/2012	10/5/2012	93.00	20329719996
Taylor, Keyuner	no7001	N-21	t0023764	10/2012	10/5/2012	438.00	14-57720659
Sims, Gloria	no7001	R-10	t0023794	10/2012	10/5/2012	206.00	14-577168251
Wishem, Quintosha	no7001	T-23	t0023742	10/2012	10/5/2012	318.00	14-597421356
Landry, Sadie	no7001	U-13	t0023668	10/2012	10/5/2012	500.00	10496185792
Landry, Sadie	no7001	U-13	t0023668	10/2012	10/5/2012	295.00	10496185793
Yungai, Muhammad	no7001	Y-11	t0023585	10/2012	10/5/2012	500.00	47-014026186
Yungai, Muhammad	no7001	Y-11	t0023585	10/2012	10/5/2012	75.00	47-014026187
White, Romaliz	no7001	Z-35	t0023874	10/2012	10/5/2012	163.00	10507355619
Total (no7001o) - 70 10/04/2012						**9,415.00**	
(no7001o) - 71 10/04/2012							
Lunkins, Kiana	no7001	A-13	t0023599	10/2012	10/5/2012	500.00	10514695465
Lunkins, Kiana	no7001	A-13	t0023599	10/2012	10/5/2012	195.00	10514695466
Norman, Adrena	no7001	AA-31	t0026185	10/2012	10/5/2012	35.00	10514695309
Oatis, Victoria	no7001	AA-33	t0026174	10/2012	10/5/2012	35.00	10514695283
Griffin, Ashleigh	no7001	AA-34	t0024258	10/2012	10/5/2012	13.00	47-014026174

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=10/01/2012 - 10/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Ford, Keioka	no7001	C-25	t0023473	10/2012	10/5/2012	500.00	14-575253156
Ford, Keioka	no7001	C-25	t0023473	10/2012	10/5/2012	75.00	14-575253157
Jordan, Michelle	no7001	D-10	t0023453	10/2012	10/5/2012	253.00	14-566537997
Steib, Nirobie	no7001	D-14	t0023526	10/2012	10/5/2012	575.00	20307439427
French, Vernon	no7001	D-20	t0023479	10/2012	10/5/2012	185.00	20419461593
Jackson, Marshall	no7001	E-10	t0023519	10/2012	10/5/2012	575.00	14-582355914
Moss, Andrea	no7001	E-13	t0023713	10/2012	10/5/2012	100.00	10514695467
Williams, Charlene	no7001	G-11	t0025951	10/2012	10/5/2012	398.00	20417231913
Watkins, Janine	no7001	G-21	t0023879	10/2012	10/5/2012	500.00	14-547230453
Watkins, Janine	no7001	G-21	t0023879	10/2012	10/5/2012	47.00	14-547230154
Myles, Ashley	no7001	G-31	t0026186	10/2012	10/5/2012	35.00	10514695327
Green, China	no7001	H-32	t0024414	10/2012	10/5/2012	795.00	20228376778
Phillips, Raymond	no7001	L-21	t0023786	10/2012	10/5/2012	99.00	10520635707
Lewis, Diyawn	no7001	M-22	t0026140	10/2012	10/5/2012	35.00	10514695386
Reddick, Jacqueline	no7001	Q-12	t0026188	10/2012	10/5/2012	50.00	1.05115E+11
Hayden, Leo	no7001	S-30	t0025733	10/2012	10/5/2012	386.00	20465827920
Reed, Denise	no7001	T-12	t0023738	10/2012	10/5/2012	160.00	14-501075522
Moore, Dennis	no7001	U-23	t0023672	10/2012	10/5/2012	795.00	20307437572
Reed, Elnora	no7001	W-11	t0023724	10/2012	10/5/2012	161.00	14-5001075523
Dixon, David	no7001	W-21	t0023694	10/2012	10/5/2012	295.00	14523339471
Dixon, David	no7001	W-21	t0023694	10/2012	10/5/2012	500.00	14-523339470
Galle, Michael	no7001	Y-26	t0023820	10/2012	10/5/2012	120.00	10514695449
Hill, Loretta	no7001	Y-27	t0024207	10/2012	10/5/2012	133.00	10514695479
Broussard, Kerwin	no7001	Y-33	t0023823	10/2012	10/5/2012	125.00	14-558871515
Ratcliff, Daisha	no7001	Y-36	t0024251	10/2012	10/5/2012	75.00	14-566473187
Ratcliff, Daisha	no7001	Y-36	t0024251	10/2012	10/5/2012	500.00	14-566473186
Wilson, Luwana	no7001	Z-10	t0023824	10/2012	10/5/2012	55.00	20417238494
Total (no7001o) - 71 10/04/2012						**8,305.00**	
(no7001o) - 72 10/05/2012							
Diaz, Jere	no7001	A-11	t0023559	10/2012	10/5/2012	500.00	10431221028
Diaz, Jere	no7001	A-11	t0023559	10/2012	10/5/2012	295.00	10431220029
Ricks, Corey	no7001	B-31	t0023489	10/2012	10/5/2012	500.00	10514695714
Ricks, Corey	no7001	B-31	t0023489	10/2012	10/5/2012	75.00	10514695715
Jones, Edwin	no7001	B-32	t0023487	10/2012	10/5/2012	675.00	2028185248
Weber, Trenice	no7001	D-31	t0023470	10/2012	10/5/2012	575.00	20420941434
Bolds, Robin	no7001	E-32	t0023655	10/2012	10/5/2012	300.00	10514695720
Bolds, Robin	no7001	E-32	t0023655	10/2012	10/5/2012	275.00	1051695721
Willis, Miaisha	no7001	G-33	t0023888	10/2012	10/5/2012	290.00	793313188
Griffin, Lionel	no7001	K-13	t0023877	10/2012	10/5/2012	795.00	10410223943
Nguyen, Thao	no7001	L-23	t0023690	10/2012	10/5/2012	500.00	14-547230150
Nguyen, Thao	no7001	L-23	t0023690	10/2012	10/5/2012	195.00	14-547230151
Aguillard, Albert	no7001	M-11	t0023773	10/2012	10/5/2012	215.00	20281456970
Turner, Iris	no7001	N-22	t0023765	10/2012	10/5/2012	64.00	14-566476302
Boule, Zeb	no7001	P-31	t0023635	10/2012	10/5/2012	500.00	10514106227
Boule, Zeb	no7001	P-31	t0023635	10/2012	10/5/2012	500.00	10514106228
Boule, Zeb	no7001	P-31	t0023635	10/2012	10/5/2012	390.00	10514106229
Hamilton, Louis	no7001	R-32	t0023582	10/2012	10/5/2012	295.00	371697
Hamilton, Louis	no7001	R-32	t0023582	10/2012	10/5/2012	500.00	371696
Godfrey, Sharrone	no7001	S-12	t0023603	10/2012	10/5/2012	795.00	20307443297
Jordan, Vickie	no7001	S-31	t0023646	10/2012	10/5/2012	795.00	2.02819E+11
Gaspard, Terrence	no7001	X-27	t0023796	10/2012	10/5/2012	44.00	10500635825
Smith, Syreeta	no7001	Y-32	t0023627	10/2012	10/5/2012	575.00	9477609610
Miller, Dymetra	no7001	Z-27	t0024208	10/2012	10/5/2012	575.00	20307443376
Total (no7001o) - 72 10/05/2012						**10,223.00**	
(no7001o) - 73 10/05/2012							
Lecoq, Monica	no7001	A-10	t0023555	10/2012	10/5/2012	795.00	14-541414768
Hardin, Vanessa	no7001	A-30	t0023567	10/2012	10/5/2012	795.00	25005298
Doucette, Kevin	no7001	A-31	t0023565	10/2012	10/5/2012	695.00	999999
Martin, Tracy	no7001	AA-20	t0023589	10/2012	10/5/2012	75.00	10514695654
Martin, Tracy	no7001	AA-20	t0023589	10/2012	10/5/2012	500.00	10514695653
Barber, Alton	no7001	B-15	t0023525	10/2012	10/5/2012	135.00	99999999

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=10/01/2012 - 10/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Barr, Sybil	no7001	B-21	t0023507	10/2012	10/5/2012	575.00	20541315240
Washington, Rene	no7001	B-23	t0023523	10/2012	10/5/2012	135.00	20581816153
Banks, Jamal	no7001	C-12	t0023625	10/2012	10/5/2012	165.00	20281816502
Webb, Angela	no7001	C-16	t0023712	10/2012	10/5/2012	121.00	10470037843
Alphonse, William	no7001	D-17	t0023517	10/2012	10/5/2012	500.00	20422779184
Alphonse, William	no7001	D-17	t0023517	10/2012	10/5/2012	75.00	2042279185
Brooks, Domonique	no7001	D-23	t0023498	10/2012	10/5/2012	500.00	10520635800
Brooks, Domonique	no7001	D-23	t0023498	10/2012	10/5/2012	75.00	1020635801
Givens, Tywanda	no7001	D-33	t0026217	10/2012	10/5/2012	25.00	14-575252405
Givens, Tywanda	no7001	D-33	t0026217	10/2012	10/5/2012	10.00	14-575252449
Jones, Joann	no7001	E-15	t0023524	10/2012	10/5/2012	287.50	14-547230271
Jones, Joann	no7001	E-15	t0023524	10/2012	10/5/2012	287.50	14-547230270
Jones, Paulette	no7001	F-33	t0023543	10/2012	10/5/2012	675.00	14-541414771
Givens, Ronniesa	no7001	H-33	t0026226	10/2012	10/5/2012	35.00	10514695591
Clement, Alvin	no7001	K-32	t0024096	10/2012	10/5/2012	406.00	14-54723336
Salvant, Bruce	no7001	P-12	t0023772	10/2012	10/5/2012	227.00	20425271707
Horne, Constance	no7001	P-30	t0023777	10/2012	10/5/2012	89.00	9096407201
Craft, Tammy	no7001	R-30	t0023797	10/2012	10/5/2012	302.00	20307439978
Harris, Jasmine	no7001	R-31	t0025529	10/2012	10/5/2012	795.00	10474666761
Johnson, Bridget	no7001	S-20	t0023935	10/2012	10/5/2012	222.00	10514695570
Boutin, Patricia	no7001	T-20	t0023740	10/2012	10/5/2012	229.00	99999
Tropez, Taj	no7001	T-32	t0026215	10/2012	10/5/2012	35.00	10520635676
Kelly, Latasha	no7001	V-13	t0023762	10/2012	10/5/2012	202.00	10511437827
Johnson, Reginald	no7001	Y-25	t0023870	10/2012	10/5/2012	196.00	10487944902
Jolivett, Mark	no7001	Z-21	t0023872	10/2012	10/5/2012	195.00	14-582361794
Total (no7001o) - 73 10/05/2012						**9,359.00**	
(no7001o) - 74 10/09/2012							
Small, Shaquanna	no7001	C-20	t0023710	10/2012	10/8/2012	324.00	10514695805
Morris, Carnell	no7001	C-31	t0023537	10/2012	10/8/2012	121.00	10431221032
Maurice, Charles	no7001	E-24	t0023532	10/2012	10/8/2012	575.00	20417237447
Fisher, Constance	no7001	E-33	t0023732	10/2012	10/8/2012	169.00	20281604780
Clivens, Dandrea	no7001	F-20	t0024568	10/2012	10/8/2012	250.00	14-577206138
Massey, Paula	no7001	H-22	t0023630	10/2012	10/8/2012	695.00	20307443174
Buckles, Chantria	no7001	J-33	t0023807	10/2012	10/8/2012	97.00	14-566473702
White, David	no7001	K-21	t0023609	10/2012	10/8/2012	795.00	20307442116
Percy, Jamella	no7001	L-30	t0023782	10/2012	10/8/2012	611.00	14-568558929
Amedee, Val	no7001	U-12	t0023663	10/2012	10/8/2012	750.00	36113
Carmon, Preston	no7001	W-12	t0023693	10/2012	10/8/2012	295.00	10520635867
Carmon, Preston	no7001	W-12	t0023693	10/2012	10/8/2012	500.00	10520635866
Don, Wallace	no7001	W-33	t0023695	10/2012	10/8/2012	500.00	10514695776
Don, Wallace	no7001	W-33	t0023695	10/2012	10/8/2012	295.00	10514695777
Alonzo, Sandra	no7001	X-30	t0023575	10/2012	10/8/2012	575.00	10512387337
McFarland, Gordon	no7001	X-34	t0023578	10/2012	10/8/2012	475.00	14-566872658
Harvey, Dennisha	no7001	Y-14	t0024042	10/2012	10/8/2012	80.00	14-577206130
Alridge, April	no7001	Y-17	t0023551	10/2012	10/8/2012	575.00	20347437510
Ancar, Joenika	no7001	Y-34	t0023571	10/2012	10/8/2012	500.00	10520635832
Ancar, Joenika	no7001	Y-34	t0023571	10/2012	10/8/2012	75.00	10520635833
Total (no7001o) - 74 10/09/2012						**8,257.00**	
(no7001o) - 75 10/09/2012							
Pierce, Dwayne	no7001	AA-15	t0023885	10/2012	10/8/2012	127.00	14-541414785
Strickland, Linda	no7001	AA-27	t0023829	10/2012	10/8/2012	75.00	14-566473784
Strickland, Linda	no7001	AA-27	t0023829	10/2012	10/8/2012	500.00	14-5664773783
Lewis, Cashmeir	no7001	AA-36	t0023600	10/2012	10/8/2012	75.00	10514695840
Lewis, Cashmeir	no7001	AA-36	t0023600	10/2012	10/8/2012	500.00	10514695839
Holmes, Jereld	no7001	B-12	t0023892	10/2012	10/8/2012	575.00	20420942807
Bell, Carla	no7001	B-26	t0023520	10/2012	10/8/2012	127.00	14-566872554
Figueroe, Keisha	no7001	B-30	t0023493	10/2012	10/8/2012	500.00	10514695818
Figueroe, Keisha	no7001	B-30	t0023493	10/2012	10/8/2012	75.00	10514695819
Toney, Glentrell	no7001	C-21	t0023709	10/2012	10/8/2012	248.00	10520635817
Andrews, Jeanette	no7001	C-23	t0023544	10/2012	10/8/2012	369.00	20429157873
Handy, Dorian	no7001	C-33	t0023469	10/2012	10/8/2012	575.00	14-577206146

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=10/01/2012 - 10/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Chopin, Ernest	no7001	C-35	t0023463	10/2012	10/8/2012	500.00	14-577105383
Chopin, Ernest	no7001	C-35	t0023463	10/2012	10/8/2012	75.00	14-577105383
Jones, Kia	no7001	D-11	t0023459	10/2012	10/8/2012	175.00	14-547307094
Jones, Kia	no7001	D-11	t0023459	10/2012	10/8/2012	500.00	14-547307093
Davis, Latonya	no7001	D-35	t0023464	10/2012	10/8/2012	500.00	14-566872527
Davis, Latonya	no7001	D-35	t0023464	10/2012	10/8/2012	75.00	14-566872528
Hebert, Latoya	no7001	F-11	t0023539	10/2012	10/8/2012	575.00	20425927791
Perkins, Ernest	no7001	J-11	t0023816	10/2012	10/8/2012	500.00	10514695740
Perkins, Ernest	no7001	J-11	t0023816	10/2012	10/8/2012	295.00	10514695741
Nicks, Saimoa	no7001	J-32	t0023748	10/2012	10/8/2012	205.00	14-566872624
Overton, Dulice	no7001	K-10	t0023622	10/2012	10/8/2012	295.00	14-577105352
Overton, Dulice	no7001	K-10	t0023622	10/2012	10/8/2012	500.00	14-577105351
Walter, Isaac	no7001	K-30	t0023817	10/2012	10/8/2012	79.00	1052696084
Collins, Jonell	no7001	L-13	t0023802	10/2012	10/8/2012	85.00	10514695751
Augustin, Nicole	no7001	P-11	t0023642	10/2012	10/8/2012	295.00	10514695830
Augustin, Nicole	no7001	P-11	t0023642	10/2012	10/8/2012	500.00	10514695829
Johnson, Shawanda	no7001	R-21	t0023614	10/2012	10/8/2012	695.00	20422779822
Fisher, Fannie	no7001	T-10	t0023653	10/2012	10/8/2012	695.00	14-569066048
Lawrence, Gregory	no7001	T-11	t0023651	10/2012	10/8/2012	345.00	10520635906
Lawrence, Gregory	no7001	T-11	t0023651	10/2012	10/8/2012	500.00	10520635905
Price, Varanetta	no7001	U-22	t0023752	10/2012	10/8/2012	413.00	10496185831
McCoy, Brandon	no7001	V-20	t0023689	10/2012	10/8/2012	295.00	14-575252556
McCoy, Brandon	no7001	V-20	t0023689	10/2012	10/8/2012	500.00	14-575252555
Broussard, Marquel	no7001	V-23	t0023691	10/2012	10/8/2012	500.00	10514695908
Broussard, Marquel	no7001	V-23	t0023691	10/2012	10/8/2012	295.00	10514695909
Jefferson, Kenneth	no7001	X-11	t0023549	10/2012	10/8/2012	75.00	10475777288
Jefferson, Kenneth	no7001	X-11	t0023549	10/2012	10/8/2012	500.00	10475777287
Carey, Rodney	no7001	Z-16	t0023882	10/2012	10/8/2012	235.00	10514695917
Thomas, Alrione	no7001	Z-23	t0024343	10/2012	10/8/2012	186.00	14-546140247
Foley, Carolyn	no7001	Z-37	t0023620	10/2012	10/8/2012	75.00	10514695808
Foley, Carolyn	no7001	Z-37	t0023620	10/2012	10/8/2012	500.00	10514695807
Total (no7001o) - 75 10/09/2012						**14,709.00**	
(no7001o) - 76 10/08/2012							
	no7001			10/2012	10/8/2012	300.00	:Cancel Move In xfer
Total (no7001o) - 76 10/08/2012						**300.00**	
(no7001o) - 77 10/09/2012							
Fred, Michelle	no7001	AA-22	t0025506	10/2012	10/8/2012	575.00	20281816342
Stoker, Manuel	no7001	B-17	t0023509	10/2012	10/8/2012	75.00	14-566473887
Stoker, Manuel	no7001	B-17	t0023509	10/2012	10/8/2012	500.00	14-566473888
Johnson, Brian	no7001	B-34	t0023516	10/2012	10/8/2012	211.00	14-562295655
Fields, Dwayne	no7001	D-32	t0023468	10/2012	10/8/2012	210.00	14-544721037
Rainey, Trina	no7001	F-14	t0023665	10/2012	10/8/2012	121.00	2.02754E+11
McCrory, Stacey	no7001	F-24	t0023546	10/2012	10/8/2012	675.00	20425273578
Segue, Trenika	no7001	H-21	t0023747	10/2012	10/8/2012	116.00	10514695947
Clausell, Paulette	no7001	J-10	t0023638	10/2012	10/8/2012	295.00	10520591541
Clausell, Paulette	no7001	J-10	t0023638	10/2012	10/8/2012	500.00	10520591540
Esteen, Nichelle	no7001	J-12	t0023639	10/2012	10/8/2012	295.00	47-014026286
Esteen, Nichelle	no7001	J-12	t0023639	10/2012	10/8/2012	500.00	47-014026285
Johnson, Shatasha	no7001	K-31	t0023604	10/2012	10/8/2012	695.00	20281816328
Trotter, Chiquita	no7001	L-10	t0023806	10/2012	10/8/2012	423.00	14-537786654
Smith, Toreano	no7001	L-11	t0023808	10/2012	10/8/2012	107.00	10514695895
Smith, Selear	no7001	L-31	t0023688	10/2012	10/8/2012	795.00	20284115542
Taylor, Chantel	no7001	N-13	t0023678	10/2012	10/8/2012	295.00	10520635873
Taylor, Chantel	no7001	N-13	t0023678	10/2012	10/8/2012	500.00	10520635872
Matthews, Carolyn	no7001	N-31	t0023643	10/2012	10/8/2012	345.00	10514695794
Matthews, Carolyn	no7001	N-31	t0023643	10/2012	10/8/2012	500.00	10514695793
Hunkaportie, Akouvi	no7001	P-23	t0023637	10/2012	10/8/2012	60.00	14-574648904
Hunkaportie, Akouvi	no7001	P-23	t0023637	10/2012	10/8/2012	795.00	14-574648903
Sims, Latesa	no7001	Q-11	t0023787	10/2012	10/8/2012	270.00	10514695936
Smith, Patricia	no7001	Q-22	t0023626	10/2012	10/8/2012	795.00	350006035
Adams, Andrea	no7001	Q-30	t0023619	10/2012	10/8/2012	225.00	14-566473928

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=10/01/2012 - 10/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Adams, Andrea	no7001	Q-30	t0023619	10/2012	10/8/2012	500.00	14-566473927
Jarrow, Roshni	no7001	Q-33	t0023792	10/2012	10/8/2012	80.00	10520635909
Davis, Aszlee	no7001	S-22	t0023800	10/2012	10/8/2012	193.00	10520635874
Baptiste, Roxsand	no7001	S-23	t0023588	10/2012	10/8/2012	448.00	20428232120
Baptiste, Roxsand	no7001	S-23	t0023588	10/2012	10/8/2012	347.00	47-014229764
Wilson, Vanessa	no7001	T-21	t0024549	10/2012	10/8/2012	795.00	14-582355977
Young, Nyreasha	no7001	U-30	t0023754	10/2012	10/8/2012	202.00	14-575252561
McZeal, Donmonique	no7001	V-10	t0023687	10/2012	10/8/2012	500.00	10520635898
McZeal, Donmonique	no7001	V-10	t0023687	10/2012	10/8/2012	295.00	10520635899
Bailey, Monique	no7001	X-15	t0023788	10/2012	10/8/2012	471.00	10514617547
Blanchard, Derek	no7001	Y-16	t0023595	10/2012	10/8/2012	575.00	20281816335
Buruca, Orly	no7001	Y-24	t0023570	10/2012	10/8/2012	600.00	14-562295641
Bell, Michelle	no7001	Y-37	t0024384	10/2012	10/8/2012	515.00	20284115544
Total (no7001o) - 77 10/09/2012						**15,399.00**	
(no7001o) - 78 10/05/2012							
Carter, Kristen	no7001	A-12	t0023558	10/2012	10/8/2012	275.00	14-547230333
Carter, Kristen	no7001	A-12	t0023558	10/2012	10/8/2012	20.00	14-547230332
Carter, Kristen	no7001	A-12	t0023558	10/2012	10/8/2012	500.00	14-547230331
Anderson, Wanda	no7001	AA-10	t0023875	10/2012	10/8/2012	500.00	47-014227374
Anderson, Wanda	no7001	AA-10	t0023875	10/2012	10/8/2012	2.00	47-011227375
Casby, Frances	no7001	AA-23	t0026236	10/2012	10/8/2012	50.00	1051226929
Williams, Theodore	no7001	AA-24	t0023929	10/2012	10/8/2012	575.00	20281456951
Long, Judy	no7001	B-14	t0023452	10/2012	10/8/2012	135.00	10514695574
Berard, Walter	no7001	B-20	t0023510	10/2012	10/8/2012	500.00	47-013811100
Berard, Walter	no7001	B-20	t0023510	10/2012	10/8/2012	75.00	47-013811101
Claiborne, Keith	no7001	C-15	t0023481	10/2012	10/8/2012	575.00	20420942507
Fernandez, Miguel	no7001	C-26	t0023542	10/2012	10/8/2012	77.00	10514695413
Cobb, Danta	no7001	D-37	t0023471	10/2012	10/8/2012	500.00	14-547230376
Cobb, Danta	no7001	D-37	t0023471	10/2012	10/8/2012	75.00	14-547230377
Robair, Sametria	no7001	E-23	t0023721	10/2012	10/8/2012	281.00	10514695680
Youngblood, Denise	no7001	F-17	t0023669	10/2012	10/8/2012	69.00	6910875837
Smith, Jr., Robert	no7001	F-31	t0023556	10/2012	10/8/2012	575.00	14-577206077
Barnes, Gilda	no7001	G-10	t0023562	10/2012	10/8/2012	695.00	30215
Martin, Barbara	no7001	H-13	t0023633	10/2012	10/8/2012	845.00	14-582355936
Wilson, Chantrell	no7001	H-20	t0023631	10/2012	10/8/2012	295.00	10514695702
Wilson, Chantrell	no7001	H-20	t0023631	10/2012	10/8/2012	500.00	10514695701
Sparks, Nikolya	no7001	K-20	t0023611	10/2012	10/8/2012	845.00	20307441780
Johnson, Dianca	no7001	K-23	t0023605	10/2012	10/8/2012	500.00	10514695287
Johnson, Dianca	no7001	K-23	t0023605	10/2012	10/8/2012	295.00	10514695288
Degruy, Cheryl	no7001	M-10	t0023753	10/2012	10/8/2012	95.00	10514695489
Kelly, Trellis	no7001	M-30	t0023683	10/2012	10/8/2012	795.00	20422777942
Blackwell, Jaida	no7001	Q-13	t0023791	10/2012	10/8/2012	500.00	10514695667
Blackwell, Jaida	no7001	Q-13	t0023791	10/2012	10/8/2012	295.00	10514695668
Moore, Lashaundra	no7001	Q-21	t0023629	10/2012	10/8/2012	795.00	20281816759
Pierre, Regina	no7001	S-33	t0023737	10/2012	10/8/2012	58.00	6904165212
White, Jerron	no7001	Y-10	t0023580	10/2012	10/8/2012	575.00	20284115111
Godfrey, Shelita	no7001	Y-13	t0023587	10/2012	10/8/2012	500.00	10510641729
Godfrey, Shelita	no7001	Y-13	t0023587	10/2012	10/8/2012	75.00	10510641730
Robinson, Anthony	no7001	Y-22	t0023564	10/2012	10/8/2012	575.00	20083274280
Shorts, Brittani	no7001	Z-11	t0023573	10/2012	10/8/2012	500.00	10496185805
Shorts, Brittani	no7001	Z-11	t0023573	10/2012	10/8/2012	75.00	10496185806
McGowan, Ashley	no7001	Z-12	t0023880	10/2012	10/8/2012	120.00	10514695433
Love, Lawrence	no7001	Z-22	t0023873	10/2012	10/8/2012	182.00	14-566473540
Total (no7001o) - 78 10/05/2012						**13,899.00**	
(no7001o) - 79 10/09/2012							
Weber, Thomas	no7001	AA-11	t0026290	10/2012	10/9/2012	35.00	14-547335144
Thomas, Henry	no7001	AA-25	t0024339	10/2012	10/9/2012	167.00	10514695918
Hooker, Pauline	no7001	B-35	t0026299	10/2012	10/9/2012	35.00	14-566473664
Moliere, Jared	no7001	C-13	t0023446	10/2012	10/9/2012	10.00	6904165221
Taylor II, Roderick	no7001	E-20	t0023527	10/2012	10/9/2012	500.00	10514695892
Taylor II, Roderick	no7001	E-20	t0023527	10/2012	10/9/2012	75.00	10514695893

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=10/01/2012 - 10/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
pellebon, ashley	no7001	E-34	t0023557	10/2012	10/9/2012	500.00	10512216679
pellebon, ashley	no7001	E-34	t0023557	10/2012	10/9/2012	115.00	10512216680
Garrett, Arianne	no7001	F-32	t0023623	10/2012	10/9/2012	575.00	14-577206192
Robertson, Antoine	no7001	N-30	t0026312	10/2012	10/9/2012	35.00	10514695978
Mitchell, Nadine	no7001	P-20	t0023641	10/2012	10/9/2012	500.00	47-014026336
Mitchell, Nadine	no7001	P-20	t0023641	10/2012	10/9/2012	295.00	47-014026337
Morant, Terri	no7001	U-21	t0023670	10/2012	10/9/2012	795.00	20307446291
Davis, Dennis	no7001	X-12	t0026302	10/2012	10/9/2012	35.00	14-566473945
McFarland, Gordon	no7001	X-34	t0023578	10/2012	10/9/2012	100.00	10514695978
Hartzog, Glorious	no7001	Z-17	t0026298	10/2012	10/9/2012	35.00	10512387350
Dorsey, Donishia	no7001	Z-34	t0026297	10/2012	10/9/2012	20.00	14-5821158742
Dorsey, Donishia	no7001	Z-34	t0026297	10/2012	10/9/2012	15.00	14-582115928
Total (no7001o) - 79 10/09/2012						**3,842.00**	
(no7001o) - 80 10/01/2012							
Sonya Butler / Past Tena	no7001			10/2012	10/1/2012	429.00	HAP #0000552576
Stewart, Ebony	no7001	A-20	t0023815	10/2012	10/1/2012	795.00	Housing 10/2012 #552
Johnson, Shantell	no7001	AA-16	t0023886	10/2012	10/1/2012	675.00	Housing 10/2012 #552
Griffin, Ashleigh	no7001	AA-34	t0024258	10/2012	10/1/2012	562.00	Housing 10/2012 #552
Williams, Tonisha	no7001	B-10	t0023744	10/2012	10/1/2012	675.00	Housing 10/2012 #552
Hart, Dianne	no7001	B-13	t0023462	10/2012	10/1/2012	675.00	Housing 10/2012 #552
Long, Judy	no7001	B-14	t0023452	10/2012	10/1/2012	540.00	Housing 10/2012 #552
Barber, Alton	no7001	B-15	t0023525	10/2012	10/1/2012	540.00	Housing 10/2012 #552
Washington, Rene	no7001	B-23	t0023523	10/2012	10/1/2012	540.00	Housing 10/2012 #552
Bell, Carla	no7001	B-26	t0023520	10/2012	10/1/2012	548.00	Housing 10/2012 #552
Henderson, Michelle	no7001	B-27	t0023518	10/2012	10/1/2012	198.00	Housing 10/2012 #552
Johnson, Brian	no7001	B-34	t0023516	10/2012	10/1/2012	464.00	Housing 10/2012 #552
Page, Ronisha	no7001	B-36	t0023503	10/2012	10/1/2012	675.00	Housing 10/2012 #552
Banks, Jamal	no7001	C-12	t0023625	10/2012	10/1/2012	410.00	Housing 10/2012 #552
Webb, Angela	no7001	C-16	t0023712	10/2012	10/1/2012	454.00	Housing 10/2012 #552
Small, Shaquanna	no7001	C-20	t0023710	10/2012	10/1/2012	351.00	Housing 10/2012 #552
Toney, Glentrell	no7001	C-21	t0023709	10/2012	10/1/2012	380.00	Housing 10/2012 #552
White, Kawanda	no7001	C-22	t0023708	10/2012	10/1/2012	612.00	Housing 10/2012 #552
Andrews, Jeanette	no7001	C-23	t0023544	10/2012	10/1/2012	306.00	Housing 10/2012 #552
Fernandez, Miguel	no7001	C-26	t0023542	10/2012	10/1/2012	598.00	Housing 10/2012 #552
Lee, Abram	no7001	C-27	t0023541	10/2012	10/1/2012	575.00	Housing 10/2012 #552
Brown, Warnetta	no7001	C-30	t0023540	10/2012	10/1/2012	675.00	Housing 10/2012 #552
Bradstreet, Shanell	no7001	C-34	t0023534	10/2012	10/1/2012	575.00	Housing 10/2012 #552
Hilton, Tamika	no7001	C-37	t0023529	10/2012	10/1/2012	546.00	Housing 10/2012 #552
Jordan, Michelle	no7001	D-10	t0023453	10/2012	10/1/2012	388.00	Housing 10/2012 #552
Jordan, Michelle	no7001	D-10	t0023453	10/2012	10/1/2012	34.00	Housing 10/2012 #552
Harris, charley	no7001	D-16	t0023484	10/2012	10/1/2012	546.00	Housing 10/2012 #552
French, Vernon	no7001	D-20	t0023479	10/2012	10/1/2012	490.00	Housing 10/2012 #552
Lee, Oscar	no7001	D-25	t0023477	10/2012	10/1/2012	575.00	Housing 10/2012 #552
Clayton, Renee	no7001	D-26	t0023474	10/2012	10/1/2012	443.00	Housing 10/2012 #552
Clayton, Renee	no7001	D-26	t0023474	10/2012	10/1/2012	132.00	Housing 10/2012 #552
Fields, Dwayne	no7001	D-32	t0023468	10/2012	10/1/2012	544.00	Housing 10/2012 #552
Scott, David	no7001	D-34	t0023466	10/2012	10/1/2012	675.00	Housing 10/2012 #552
Collins, Chantell	no7001	D-36	t0023476	10/2012	10/1/2012	564.00	Housing 10/2012 #552
Moss, Andrea	no7001	E-13	t0023713	10/2012	10/1/2012	575.00	Housing 10/2012 #552
King, Eva	no7001	E-14	t0023858	10/2012	10/1/2012	440.00	Housing 10/2012 #552
Williams, Myrtle	no7001	E-16	t0023715	10/2012	10/1/2012	499.00	Housing 10/2012 #552
Richard, Joshua	no7001	E-17	t0023716	10/2012	10/1/2012	540.00	Housing 10/2012 #552
Smith, Brandy	no7001	E-21	t0023717	10/2012	10/1/2012	675.00	Housing 10/2012 #552
Robin, Rhenika	no7001	E-22	t0023720	10/2012	10/1/2012	675.00	Housing 10/2012 #552
Robair, Sametria	no7001	E-23	t0023721	10/2012	10/1/2012	394.00	Housing 10/2012 #552
Curtis, Bennie	no7001	E-25	t0023725	10/2012	10/1/2012	446.00	Housing 10/2012 #552
Hebrard, Kimberly	no7001	E-30	t0023729	10/2012	10/1/2012	364.00	Housing 10/2012 #552
Cojoe, Geraldine	no7001	F-10	t0023785	10/2012	10/1/2012	546.00	Housing 10/2012 #552
Compton, Charlie	no7001	F-13	t0023662	10/2012	10/1/2012	398.00	Housing 10/2012 #552
Youngblood, Denise	no7001	F-17	t0023669	10/2012	10/1/2012	606.00	Housing 10/2012 #552
Kennedy, Joan	no7001	F-21	t0023674	10/2012	10/1/2012	629.00	Housing 10/2012 #552
Williams, Chelbea	no7001	F-22	t0023675	10/2012	10/1/2012	538.00	Housing 10/2012 #552

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=10/01/2012 - 10/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Darby, Erika	no7001	F-23	t0023676	10/2012	10/1/2012	299.00	Housing 10/2012 #552
Johnson, Esther	no7001	F-26	t0023768	10/2012	10/1/2012	321.00	Housing 10/2012 #552
Sentmore, Ariana	no7001	F-35	t0023776	10/2012	10/1/2012	675.00	Housing 10/2012 #552
Guitroz, Darrelle	no7001	F-36	t0023779	10/2012	10/1/2012	249.00	Housing 10/2012 #552
Butler, Gena	no7001	G-13	t0023881	10/2012	10/1/2012	795.00	Housing 10/2012 #552
Watkins, Janine	no7001	G-21	t0023879	10/2012	10/1/2012	298.00	Housing 10/2012 #552
Reed, Rochelle	no7001	G-23	t0023878	10/2012	10/1/2012	333.00	Housing 10/2012 #552
Justin, Genell	no7001	G-30	t0023884	10/2012	10/1/2012	213.00	Housing 10/2012 #552
Willis, Miaisha	no7001	G-33	t0023888	10/2012	10/1/2012	506.00	Housing 10/2012 #552
Lambert, Tysha	no7001	H-11	t0023822	10/2012	10/1/2012	691.00	Housing 10/2012 #552
Robinson, Monica	no7001	H-12	t0023887	10/2012	10/1/2012	410.00	Housing 10/2012 #552
Segue, Trenika	no7001	H-21	t0023747	10/2012	10/1/2012	679.00	Housing 10/2012 #552
Johnigan, Levondra	no7001	H-23	t0023883	10/2012	10/1/2012	795.00	Housing 10/2012 #552
Weary, Nella	no7001	J-13	t0023813	10/2012	10/1/2012	703.00	Housing 10/2012 #552
Portis, Floretta	no7001	J-23	t0023810	10/2012	10/1/2012	442.00	Housing 10/2012 #552
Nicks, Saimoa	no7001	J-32	t0023748	10/2012	10/1/2012	590.00	Housing 10/2012 #552
Buckles, Chantria	no7001	J-33	t0023807	10/2012	10/1/2012	698.00	Housing 10/2012 #552
Walter, Isaac	no7001	K-30	t0023817	10/2012	10/1/2012	716.00	Housing 10/2012 #552
Clement, Alvin	no7001	K-32	t0024096	10/2012	10/1/2012	389.00	Housing 10/2012 #552
Alridge, Edith	no7001	K-33	t0023805	10/2012	10/1/2012	795.00	Housing 10/2012 #552
Trotter, Chiquita	no7001	L-10	t0023806	10/2012	10/1/2012	372.00	Housing 10/2012 #552
Smith, Toreano	no7001	L-11	t0023808	10/2012	10/1/2012	688.00	Housing 10/2012 #552
Johnson, Monique	no7001	L-12	t0023809	10/2012	10/1/2012	781.00	Housing 10/2012 #552
Collins, Jonell	no7001	L-13	t0023802	10/2012	10/1/2012	710.00	Housing 10/2012 #552
Keller, Norquarrelle	no7001	L-22	t0023784	10/2012	10/1/2012	795.00	Housing 10/2012 #552
Percy, Jamella	no7001	L-30	t0023782	10/2012	10/1/2012	183.00	Housing 10/2012 #552
Stewart, Terri	no7001	L-32	t0023780	10/2012	10/1/2012	680.00	Housing 10/2012 #552
Degruy, Cheryl	no7001	M-10	t0023753	10/2012	10/1/2012	700.00	Housing 10/2012 #552
Aguillard, Albert	no7001	M-11	t0023773	10/2012	10/1/2012	580.00	Housing 10/2012 #552
Williams, Diane	no7001	M-12	t0023803	10/2012	10/1/2012	682.00	Housing 10/2012 #552
Glapion, Mildred	no7001	M-20	t0023930	10/2012	10/1/2012	483.00	Housing 10/2012 #552
Glapion, Mildred	no7001	M-20	t0023930	10/2012	10/1/2012	435.00	Housing 10/2012 #552
Smith, Crystal	no7001	M-21	t0023811	10/2012	10/1/2012	714.00	Housing 10/2012 #552
Lewis, Charmaine	no7001	M-23	t0023812	10/2012	10/1/2012	702.00	Housing 10/2012 #552
Coleman, Sophie	no7001	M-31	t0023814	10/2012	10/1/2012	267.00	Housing 10/2012 #552
Williams, Michael	no7001	M-33	t0023756	10/2012	10/1/2012	795.00	Housing 10/2012 #552
Taylor, Keyuner	no7001	N-21	t0023764	10/2012	10/1/2012	357.00	Housing 10/2012 #552
Turner, Iris	no7001	N-22	t0023765	10/2012	10/1/2012	731.00	Housing 10/2012 #552
Avery, Karen	no7001	N-32	t0023769	10/2012	10/1/2012	313.00	Housing 10/2012 #552
Falls, Nia	no7001	P-10	t0023771	10/2012	10/1/2012	337.00	Housing 10/2012 #552
Salvant, Bruce	no7001	P-12	t0023772	10/2012	10/1/2012	210.00	Housing 10/2012 #552
Clausell, Kisha	no7001	P-33	t0023778	10/2012	10/1/2012	338.00	Housing 10/2012 #552
Peters, Linda	no7001	Q-10	t0023781	10/2012	10/1/2012	763.00	Housing 10/2012 #552
Stamps, Catherine	no7001	Q-12	t0023789	10/2012	10/1/2012	402.00	Housing 10/2012 #552
Davis, Lolita	no7001	Q-20	t0023855	10/2012	10/1/2012	682.00	Housing 10/2012 #552
Jarrow, Roshni	no7001	Q-33	t0023792	10/2012	10/1/2012	786.00	Housing 10/2012 #552
Sims, Gloria	no7001	R-10	t0023794	10/2012	10/1/2012	589.00	Housing 10/2012 #552
Craft, Tammy	no7001	R-30	t0023797	10/2012	10/1/2012	493.00	Housing 10/2012 #552
Davis, Aszlee	no7001	S-22	t0023800	10/2012	10/1/2012	602.00	Housing 10/2012 #552
Pierre, Regina	no7001	S-33	t0023737	10/2012	10/1/2012	737.00	Housing 10/2012 #552
Reed, Denise	no7001	T-12	t0023738	10/2012	10/1/2012	635.00	Housing 10/2012 #552
Boutin, Patricia	no7001	T-20	t0023740	10/2012	10/1/2012	566.00	Housing 10/2012 #552
Wishem, Quintosha	no7001	T-23	t0023742	10/2012	10/1/2012	499.00	Housing 10/2012 #552
Charles, Krystal	no7001	T-33	t0023750	10/2012	10/1/2012	795.00	Housing 10/2012 #552
St. Cyr, Negette	no7001	U-20	t0023751	10/2012	10/1/2012	795.00	Housing 10/2012 #552
Price, Varanetta	no7001	U-22	t0023752	10/2012	10/1/2012	382.00	Housing 10/2012 #552
Young, Nyreasha	no7001	U-30	t0023754	10/2012	10/1/2012	580.00	Housing 10/2012 #552
Young, Nyreasha	no7001	U-30	t0023754	10/2012	10/1/2012	13.00	Housing 10/2012 #552
Washington, Dextrina	no7001	U-32	t0023755	10/2012	10/1/2012	795.00	Housing 10/2012 #552
Jenkins, Learnaise	no7001	V-11	t0023757	10/2012	10/1/2012	795.00	Housing 10/2012 #552
Taylor, Melvina	no7001	V-12	t0023758	10/2012	10/1/2012	577.00	Housing 10/2012 #552
Kelly, Latasha	no7001	V-13	t0023762	10/2012	10/1/2012	593.00	Housing 10/2012 #552
Alvarez, Angelica	no7001	V-22	t0023718	10/2012	10/1/2012	795.00	Housing 10/2012 #552

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=10/01/2012 - 10/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Carter, LaShanta	no7001	V-32	t0023722	10/2012	10/1/2012	795.00	Housing 10/2012 #552
Bell, Karen	no7001	W-10	t0023723	10/2012	10/1/2012	795.00	Housing 10/2012 #552
Reed, Elnora	no7001	W-11	t0023724	10/2012	10/1/2012	634.00	Housing 10/2012 #552
Bullard, Quandrika	no7001	W-20	t0023726	10/2012	10/1/2012	648.00	Housing 10/2012 #552
Brady, Latoya	no7001	W-22	t0023731	10/2012	10/1/2012	795.00	Housing 10/2012 #552
Bryant, Kwana	no7001	W-23	t0023728	10/2012	10/1/2012	522.00	Housing 10/2012 #552
Gordon, Everny	no7001	X-12	t0023818	10/2012	10/1/2012	650.00	Housing 10/2012 #552
Bailey, Monique	no7001	X-15	t0023788	10/2012	10/1/2012	204.00	Housing 10/2012 #552
Rockett, Jamyra	no7001	X-20	t0023790	10/2012	10/1/2012	573.00	Housing 10/2012 #552
Caldwell, Heather	no7001	X-22	t0023793	10/2012	10/1/2012	675.00	Housing 10/2012 #552
Cromwell, Donna	no7001	X-24	t0023795	10/2012	10/1/2012	675.00	Housing 10/2012 #552
Shelly, Tierra	no7001	X-26	t0023743	10/2012	10/1/2012	233.00	Housing 10/2012 #552
Shelly, Tierra	no7001	X-26	t0023743	10/2012	10/1/2012	342.00	Housing 10/2012 #552
Harvey, Dennisha	no7001	Y-14	t0024042	10/2012	10/1/2012	495.00	Housing 10/2012 #552
Raymond, Hakiem	no7001	Y-15	t0023804	10/2012	10/1/2012	675.00	Housing 10/2012 #552
Ramsey, Brittney	no7001	Y-21	t0024340	10/2012	10/1/2012	455.00	Housing 10/2012 #552
Ramsey, Brittney	no7001	Y-21	t0024340	10/2012	10/1/2012	410.00	Housing 10/2012 #552
Smith, Jamar	no7001	Y-23	t0023819	10/2012	10/1/2012	675.00	Housing 10/2012 #552
Hill, Loretta	no7001	Y-27	t0024207	10/2012	10/1/2012	442.00	Housing 10/2012 #552
Price, Sammy	no7001	Y-30	t0023821	10/2012	10/1/2012	201.00	Housing 10/2012 #552
Wilson, Luwana	no7001	Z-10	t0023824	10/2012	10/1/2012	620.00	Housing 10/2012 #552
Kyles, Erion	no7001	Z-13	t0024003	10/2012	10/1/2012	575.00	Housing 10/2012 #552
Daniels, Erneka	no7001	Z-20	t0023871	10/2012	10/1/2012	570.00	Housing 10/2012 #552
Jolivett, Mark	no7001	Z-21	t0023872	10/2012	10/1/2012	380.00	Housing 10/2012 #552
Love, Lawrence	no7001	Z-22	t0023873	10/2012	10/1/2012	393.00	Housing 10/2012 #552
Total (no7001o) - 80 10/01/2012						**73,270.00**	
(no7001o) - 81 10/01/2012							
Thomas, Henry	no7001	AA-25	t0024339	10/2012	10/1/2012	163.00	17990
Total (no7001o) - 81 10/01/2012						**163.00**	
(no7001o) - 82 10/02/2012							
Walls, Cassandra	no7001	F-25	t0023766	10/2012	10/2/2012	575.00	Housing #22689
Total (no7001o) - 82 10/02/2012						**575.00**	
(no7001o) - 84 10/12/2012							
Dapremont, Darlene	no7001	AA-30	t0023593	10/2012	10/12/2012	25.00	14-577206207
Dapremont, Darlene	no7001	AA-30	t0023593	10/2012	10/12/2012	500.00	1051469042
Dapremont, Darlene	no7001	AA-30	t0023593	10/2012	10/12/2012	120.00	10514696043
Wright, Ida	no7001	AA-35	t0026346	10/2012	10/12/2012	35.00	18053819291
Bishop, Deborah	no7001	B-16	t0023528	10/2012	10/12/2012	121.00	14-577206226
Harris, charley	no7001	D-16	t0023484	10/2012	10/12/2012	146.00	10514696018
Harris, Roland	no7001	D-22	t0023501	10/2012	10/12/2012	100.00	10514696036
Harris, Roland	no7001	D-22	t0023501	10/2012	10/12/2012	500.00	10514696035
Honore, Tionne	no7001	E-27	t0023538	10/2012	10/12/2012	324.00	350006161
Honore, Tionne	no7001	E-27	t0023538	10/2012	10/12/2012	300.00	3500006162
Martin, Barbara	no7001	H-13	t0023633	10/2012	10/12/2012	60.00	14-577206202
Grace, Jovan	no7001	J-21	t0023934	10/2012	10/12/2012	342.50	14-496332352
Grace, Jovan	no7001	J-21	t0023934	10/2012	10/12/2012	350.00	10213398255
Grace, Jovan	no7001	J-21	t0023934	10/2012	10/12/2012	50.00	10213398256
Gooden, Cedric	no7001	J-22	t0023628	10/2012	10/12/2012	695.00	20307444423
Hamilton, Dornisha	no7001	K-10	t0026348	10/2012	10/12/2012	35.00	14-577206211
Holmes, Jerrica	no7001	L-12	t0026311	10/2012	10/12/2012	50.00	14-566872753
Falls, Nia	no7001	P-10	t0023771	10/2012	10/12/2012	458.00	10520668130
Hingle, Denise	no7001	R-11	t0026344	10/2012	10/12/2012	35.00	10515655898
Palada- Turcios, Fredy	no7001	S-21	t0023590	10/2012	10/12/2012	795.00	14-562295670
Blouin, Marion	no7001	T-22	t0023649	10/2012	10/12/2012	500.00	10520635979
Blouin, Marion	no7001	T-22	t0023649	10/2012	10/12/2012	345.00	10520635980
Phipps, Centreal	no7001	U-11	t0026358	10/2012	10/12/2012	35.00	20281817303
Jordan, Aundre	no7001	X-25	t0023572	10/2012	10/12/2012	700.00	20281817277
Richardson, Jamar	no7001	X-31	t0026361	10/2012	10/12/2012	35.00	14-58531230
Price, Sammy	no7001	Y-30	t0023821	10/2012	10/12/2012	347.00	14-575180336
Price, Sammy	no7001	Y-30	t0023821	10/2012	10/12/2012	20.00	14-575180337

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=10/01/2012 - 10/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Dave, Shane	no7001	Z-31	t0026351	10/2012	10/12/2012	35.00	14-566872753
Ardoin, Aletha	no7001	Z-33	t0026317	10/2012	10/12/2012	35.00	10514695996
Total (no7001o) - 84 10/12/2012						**7,093.50**	
(no7001o) - 85 10/01/2012							
Moore, Linda	no7001	AA-13	t0023876	10/2012	10/4/2012	454.00	Housing 10/2012 #5257
Pierce, Dwayne	no7001	AA-15	t0023885	10/2012	10/4/2012	448.00	Housing 10/2012 #5257
Bishop, Deborah	no7001	B-16	t0023528	10/2012	10/4/2012	454.00	Housing 10/2012 #5257
Wilson, Johnell	no7001	B-33	t0023506	10/2012	10/4/2012	454.00	Housing 10/2012 #5257
Galle, Corey	no7001	B-37	t0023497	10/2012	10/4/2012	467.00	Housing 10/2012 #5257
Boudreaux, Tira	no7001	C-14	t0023451	10/2012	10/4/2012	469.00	Housing 10/2012 #5257
Morris, Carnell	no7001	C-31	t0023537	10/2012	10/4/2012	454.00	Housing 10/2012 #5257
Verret, Bernita	no7001	C-32	t0023535	10/2012	10/4/2012	360.00	Housing 10/2012 #5257
Degruy, Bridgette	no7001	C-36	t0023531	10/2012	10/4/2012	454.00	Housing 10/2012 #5257
Fields, James	no7001	D-12	t0023494	10/2012	10/4/2012	343.00	Housing 10/2012 #5257
Mitchell, Patricia	no7001	D-30	t0023472	10/2012	10/4/2012	435.00	Housing 10/2012 #5257
Fisher, Constance	no7001	E-33	t0023732	10/2012	10/4/2012	506.00	Housing 10/2012 #5257
Porch, Andrea	no7001	E-37	t0023733	10/2012	10/4/2012	454.00	Housing 10/2012 #5257
Rainey, Trina	no7001	F-14	t0023665	10/2012	10/4/2012	454.00	Housing 10/2012 #5257
Anderson, Brenda	no7001	F-16	t0023667	10/2012	10/4/2012	454.00	Housing 10/2012 #5257
Smith, Terry	no7001	F-30	t0023770	10/2012	10/4/2012	(475.00)	Housing 10/2012 #5257
Hines, Darlene	no7001	F-34	t0023774	10/2012	10/4/2012	400.00	Housing 10/2012 #5257
Phillips, Raymond	no7001	L-21	t0023786	10/2012	10/4/2012	696.00	Housing 10/2012 #5257
Horne, Constance	no7001	P-30	t0023777	10/2012	10/4/2012	695.00	Housing 10/2012 #5257
Sims, Latesa	no7001	Q-11	t0023787	10/2012	10/4/2012	525.00	Housing 10/2012 #5257
Ward, Amie	no7001	S-32	t0023734	10/2012	10/4/2012	613.00	Housing 10/2012 #5257
Verrett, Gloria	no7001	X-10	t0023783	10/2012	10/4/2012	454.00	Housing 10/2012 #5257
Gaspard, Terrence	no7001	X-27	t0023796	10/2012	10/4/2012	531.00	Housing 10/2012 #5257
Mason, Ginger	no7001	X-32	t0023801	10/2012	10/4/2012	352.00	Housing 10/2012 #5257
Johnson, Reginald	no7001	Y-25	t0023870	10/2012	10/4/2012	379.00	Housing 10/2012 #5257
Galle, Michael	no7001	Y-26	t0023820	10/2012	10/4/2012	454.00	Housing 10/2012 #5257
Broussard, Kerwin	no7001	Y-33	t0023823	10/2012	10/4/2012	454.00	Housing 10/2012 #5257
McGowan, Ashley	no7001	Z-12	t0023880	10/2012	10/4/2012	454.00	Housing 10/2012 #5257
Carey, Rodney	no7001	Z-16	t0023882	10/2012	10/4/2012	345.00	Housing 10/2012 #5257
White, Romaliz	no7001	Z-35	t0023874	10/2012	10/4/2012	412.00	Housing 10/2012 #5257
Total (no7001o) - 85 10/01/2012						**12,949.00**	
(no7001o) - 86 10/09/2012							
Early, Shelia	no7001	E-35	t0023736	10/2012	10/9/2012	575.00	295217
Total (no7001o) - 86 10/09/2012						**575.00**	
(no7001o) - 87 10/16/2012							
McCALL	no7001			10/2012	10/16/2012	200.00	14-582355991
McCALL	no7001			10/2012	10/16/2012	150.00	14-596984020
Taite, Donna	no7001	A-22	t0024302	10/2012	10/16/2012	500.00	10514696241
Taite, Donna	no7001	A-22	t0024302	10/2012	10/16/2012	345.00	10514696242
Clayton, Michael	no7001	AA-37	t0023601	10/2012	10/16/2012	500.00	10514696154
Clayton, Michael	no7001	AA-37	t0023601	10/2012	10/16/2012	75.00	10514696155
Bates, Louis	no7001	C-24	t0023839	10/2012	10/16/2012	135.00	10510641873
Bates, Louis	no7001	C-24	t0023839	10/2012	10/16/2012	500.00	10510641872
Morris, James	no7001	D-27	t0023490	10/2012	10/16/2012	45.00	142 6772 231
Morris, James	no7001	D-27	t0023490	10/2012	10/16/2012	575.00	142 6772 230
Richard, Joshua	no7001	E-17	t0023716	10/2012	10/16/2012	200.00	14-508475517
Baptiste, Leslie	no7001	E-36	t0026416	10/2012	10/16/2012	35.00	10520635973
Lee, Juanesia	no7001	F-10	t0026420	10/2012	10/16/2012	35.00	10514696071
Williams, Chelbea	no7001	F-22	t0023675	10/2012	10/16/2012	70.00	14-585858753
Reed, Rochelle	no7001	G-23	t0023878	10/2012	10/16/2012	460.00	10514696235
Robinson, Monica	no7001	H-12	t0023887	10/2012	10/16/2012	365.00	1149218
Yelder, Stacey	no7001	J-30	t0023624	10/2012	10/16/2012	745.00	20307444434
Reed, Davon	no7001	M-13	t0023616	10/2012	10/16/2012	500.00	10520635992
Reed, Davon	no7001	M-13	t0023616	10/2012	10/16/2012	295.00	1052063593
Reed, Davon	no7001	M-13	t0023616	10/2012	10/16/2012	55.00	10520635994
Bazley, Makeaba	no7001	N-12	t0023679	10/2012	10/16/2012	500.00	14-547307438

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=10/01/2012 - 10/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Bazley, Makeaba	no7001	N-12	t0023679	10/2012	10/16/2012	350.00	14-547307439
Jones, Rayondra	no7001	P-32	t0023632	10/2012	10/16/2012	350.00	14-577105577
Jones, Rayondra	no7001	P-32	t0023632	10/2012	10/16/2012	500.00	14-577105576
Williams, Jenel	no7001	S-11	t0025262	10/2012	10/16/2012	107.00	14-577206263
Morales, Katrina	no7001	S-13	t0023596	10/2012	10/16/2012	700.00	14-140086743
Jordan, Vickie	no7001	S-31	t0023646	10/2012	10/16/2012	900.00	20281817466
Fontenette, Cynthia	no7001	T-13	t0023650	10/2012	10/16/2012	500.00	47-014502443
Fontenette, Cynthia	no7001	T-13	t0023650	10/2012	10/16/2012	320.00	47-014502444
Smith, Susan	no7001	U-10	t0023657	10/2012	10/16/2012	500.00	47-014227914
Smith, Susan	no7001	U-10	t0023657	10/2012	10/16/2012	295.00	47-014227915
Hagan, Monique	no7001	W-13	t0023680	10/2012	10/16/2012	450.00	10514696226
Hagan, Monique	no7001	W-13	t0023680	10/2012	10/16/2012	400.00	1514696225
Taylor, Glen	no7001	X-16	t0023561	10/2012	10/16/2012	500.00	10514696236
Taylor, Glen	no7001	X-16	t0023561	10/2012	10/16/2012	125.00	10514696237
Lafargue, Ashley	no7001	X-23	t0025997	10/2012	10/16/2012	186.00	14-566474176
Rachal, Maxzille	no7001	X-35	t0024573	10/2012	10/16/2012	378.00	20454211642
Brooks, Mantral	no7001	X-37	t0025455	10/2012	10/16/2012	411.00	14-584262156
Cousan, Narkishia	no7001	Y-31	t0026435	10/2012	10/16/2012	35.00	10514696071
Hartzog, Glorious	no7001	Z-17	t0026298	10/2012	10/16/2012	186.00	10512387388
Total (no7001o) - 87 10/16/2012						**13,478.00**	
(no7001o) - 89 10/16/2012							
	no7001			10/2012	10/16/2012	200.00	:MoveOut xfer
Total (no7001o) - 89 10/16/2012						**200.00**	
(no7001o) - 91 10/16/2012							
	no7001			10/2012	10/16/2012	90.00	:MoveOut xfer
Total (no7001o) - 91 10/16/2012						**90.00**	
(no7001o) - 92 10/16/2012							
	no7001			10/2012	10/16/2012	109.00	:MoveOut xfer
Total (no7001o) - 92 10/16/2012						**109.00**	
(no7001o) - 94 10/16/2012							
ETI OF GEORGIA	no7001			10/2012	10/16/2012	2,745.60	1297
Total (no7001o) - 94 10/16/2012						**2,745.60**	
(no7001o) - 95 10/16/2012							
	no7001			10/2012	10/16/2012	400.00	:MoveOut xfer
Total (no7001o) - 95 10/16/2012						**400.00**	
(no7001o) - 96 10/16/2012							
	no7001			10/2012	10/16/2012	400.00	:MoveOut xfer
Total (no7001o) - 96 10/16/2012						**400.00**	
(no7001o) - 97 10/16/2012							
Williams, Marvin	no7001	A-32	t0023602	10/2012	10/16/2012	500.00	14-566924256
Williams, Marvin	no7001	A-32	t0023602	10/2012	10/16/2012	350.00	14-566924257
Fields, Dwayne	no7001	D-32	t0023468	10/2012	10/16/2012	140.00	14-544721064
Winsley, Terrianka	no7001	F-15	t0023666	10/2012	10/16/2012	500.00	10514696238
Winsley, Terrianka	no7001	F-15	t0023666	10/2012	10/16/2012	100.00	10514696539
Bruno, Gerard	no7001	L-33	t0023686	10/2012	10/16/2012	50.00	20284115972
Bruno, Gerard	no7001	L-33	t0023686	10/2012	10/16/2012	795.00	2.02841E+11
Brown, Edith	no7001	N-20	t0023659	10/2012	10/16/2012	500.00	47-014229889
Brown, Edith	no7001	N-20	t0023659	10/2012	10/16/2012	345.00	47-014229890
Muse, Ariane	no7001	P-21	t0023775	10/2012	10/16/2012	398.00	20281817395
Jackson, Darielle	no7001	R-20	t0023615	10/2012	10/16/2012	360.00	10514696223
Jackson, Darielle	no7001	R-20	t0023615	10/2012	10/16/2012	500.00	10514696222
Bullard, Quandrika	no7001	W-20	t0023726	10/2012	10/16/2012	150.00	14-562295748
Total (no7001o) - 97 10/16/2012						**4,688.00**	
(no7001o) - 98 10/16/2012							
	no7001			10/2012	10/16/2012	400.00	:MoveOut xfer

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=10/01/2012 - 10/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Total (no7001o) - 98 10/16/2012						**400.00**	
(no7001o) - 100 10/16/2012							
	no7001			10/2012	10/16/2012	500.00	:MoveOut xfer
Total (no7001o) - 100 10/16/2012						**500.00**	
(no7001o) - 102 10/16/2012							
	no7001			10/2012	10/16/2012	300.00	:MoveOut xfer
Total (no7001o) - 102 10/16/2012						**300.00**	
(no7001o) - 104 10/16/2012							
	no7001			10/2012	10/16/2012	500.00	:MoveOut xfer
Total (no7001o) - 104 10/16/2012						**500.00**	
(no7001o) - 105 10/16/2012							
	no7001			10/2012	10/16/2012	400.00	:MoveOut xfer
Total (no7001o) - 105 10/16/2012						**400.00**	
(no7001o) - 107 10/16/2012							
	no7001			10/2012	10/16/2012	400.00	:MoveOut xfer
Total (no7001o) - 107 10/16/2012						**400.00**	
(no7001o) - 109 10/16/2012							
	no7001			10/2012	10/16/2012	250.00	:MoveOut xfer
Total (no7001o) - 109 10/16/2012						**250.00**	
(no7001o) - 110 10/16/2012							
	no7001			10/2012	10/16/2012	400.00	:MoveOut xfer
Total (no7001o) - 110 10/16/2012						**400.00**	
(no7001o) - 112 10/16/2012							
	no7001			10/2012	10/16/2012	400.00	:MoveOut xfer
Total (no7001o) - 112 10/16/2012						**400.00**	
(no7001o) - 114 10/16/2012							
	no7001			10/2012	10/16/2012	400.00	:MoveOut xfer
Total (no7001o) - 114 10/16/2012						**400.00**	
(no7001o) - 116 10/16/2012							
	no7001			10/2012	10/16/2012	500.00	:MoveOut xfer
Total (no7001o) - 116 10/16/2012						**500.00**	
(no7001o) - 117 10/16/2012							
	no7001			10/2012	10/16/2012	400.00	:MoveOut xfer
Total (no7001o) - 117 10/16/2012						**400.00**	
(no7001o) - 118 10/16/2012							
	no7001			10/2012	10/16/2012	500.00	:MoveOut xfer
Total (no7001o) - 118 10/16/2012						**500.00**	
(no7001o) - 120 10/16/2012							
	no7001			10/2012	10/16/2012	400.00	:MoveOut xfer
Total (no7001o) - 120 10/16/2012						**400.00**	
(no7001o) - 121 10/16/2012							
	no7001			10/2012	10/16/2012	300.00	:MoveOut xfer
Total (no7001o) - 121 10/16/2012						**300.00**	
(no7001o) - 123 10/16/2012							
	no7001			10/2012	10/16/2012	500.00	:MoveOut xfer
Total (no7001o) - 123 10/16/2012						**500.00**	
(no7001o) - 125 10/16/2012							

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=10/01/2012 - 10/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
	no7001			10/2012	10/16/2012	300.00	:MoveOut xfer
Total (no7001o) - 125 10/16/2012						**300.00**	
(no7001o) - 126 10/16/2012							
	no7001			10/2012	10/16/2012	295.00	:MoveOut xfer
Total (no7001o) - 126 10/16/2012						**295.00**	
(no7001o) - 128 10/01/2012							
Moore, Linda	no7001	AA-13	t0023876	10/2012	10/1/2012	454.00	Housing 09/12 #4973
Pierce, Dwayne	no7001	AA-15	t0023885	10/2012	10/1/2012	448.00	Housing 09/12 #4973
Bishop, Deborah	no7001	B-16	t0023528	10/2012	10/1/2012	454.00	Housing 09/12 #4973
Wilson, Johnell	no7001	B-33	t0023506	10/2012	10/1/2012	454.00	Housing 09/12 #4973
Galle, Corey	no7001	B-37	t0023497	10/2012	10/1/2012	467.00	Housing 09/12 #4973
Boudreaux, Tira	no7001	C-14	t0023451	10/2012	10/1/2012	469.00	Housing 09/12 #4973
Morris, Carnell	no7001	C-31	t0023537	10/2012	10/1/2012	454.00	Housing 09/12 #4973
Verret, Bernita	no7001	C-32	t0023535	10/2012	10/1/2012	360.00	Housing 09/12 #4973
Degruy, Bridgette	no7001	C-36	t0023531	10/2012	10/1/2012	454.00	Housing 09/12 #4973
Fields, James	no7001	D-12	t0023494	10/2012	10/1/2012	343.00	Housing 09/12 #4973
Mitchell, Patricia	no7001	D-30	t0023472	10/2012	10/1/2012	435.00	Housing 09/12 #4973
Fisher, Constance	no7001	E-33	t0023732	10/2012	10/1/2012	506.00	Housing 09/12 #4973
Porch, Andrea	no7001	E-37	t0023733	10/2012	10/1/2012	454.00	Housing 09/12 #4973
Rainey, Trina	no7001	F-14	t0023665	10/2012	10/1/2012	454.00	Housing 09/12 #4973
Anderson, Brenda	no7001	F-16	t0023667	10/2012	10/1/2012	454.00	Housing 09/12 #4973
Hines, Darlene	no7001	F-34	t0023774	10/2012	10/1/2012	410.00	Housing 09/12 #4973
Phillips, Raymond	no7001	L-21	t0023786	10/2012	10/1/2012	696.00	Housing 09/12 #4973
Horne, Constance	no7001	P-30	t0023777	10/2012	10/1/2012	706.00	Housing 09/12 #4973
Sims, Latesa	no7001	Q-11	t0023787	10/2012	10/1/2012	525.00	Housing 09/12 #4973
Ward, Amie	no7001	S-32	t0023734	10/2012	10/1/2012	613.00	Housing 09/12 #4973
Verrett, Gloria	no7001	X-10	t0023783	10/2012	10/1/2012	454.00	Housing 09/12 #4973
Gaspard, Terrence	no7001	X-27	t0023796	10/2012	10/1/2012	449.00	Housing 09/12 #4973
Mason, Ginger	no7001	X-32	t0023801	10/2012	10/1/2012	352.00	Housing 09/12 #4973
Johnson, Reginald	no7001	Y-25	t0023870	10/2012	10/1/2012	379.00	Housing 09/12 #4973
Galle, Michael	no7001	Y-26	t0023820	10/2012	10/1/2012	454.00	Housing 09/12 #4973
Broussard, Kerwin	no7001	Y-33	t0023823	10/2012	10/1/2012	454.00	Housing 09/12 #4973
McGowan, Ashley	no7001	Z-12	t0023880	10/2012	10/1/2012	454.00	Housing 09/12 #4973
Carey, Rodney	no7001	Z-16	t0023882	10/2012	10/1/2012	345.00	Housing 09/12 #4973
White, Romaliz	no7001	Z-35	t0023874	10/2012	10/1/2012	412.00	Housing 09/12 #4973
Total (no7001o) - 128 10/01/2012						**13,363.00**	
(no7001o) - 129 10/01/2012							
Terry Smith	no7001			10/2012	10/1/2012	475.00	Housing 09/12 #4973
Total (no7001o) - 129 10/01/2012						**475.00**	
(no7001o) - 130 10/19/2012							
MAC GRAY	no7001			10/2012	10/20/2012	2,396.78	2846620
Total (no7001o) - 130 10/19/2012						**2,396.78**	
(no7001o) - 131 10/19/2012							
Thomas, Henry	no7001	AA-25	t0024339	10/2012	10/20/2012	458.00	18384
Brown, Corey	no7001	AA-26	t0025919	10/2012	10/20/2012	139.00	10514696289
Seals, Bruce	no7001	B-11	t0023441	10/2012	10/20/2012	500.00	14-56677768
Seals, Bruce	no7001	B-11	t0023441	10/2012	10/20/2012	125.00	14-566777769
Stewart, Lakeisha	no7001	B-22	t0023505	10/2012	10/20/2012	55.00	1051464267
Stewart, Lakeisha	no7001	B-22	t0023505	10/2012	10/20/2012	500.00	10514696266
McGowan, Yarvelle	no7001	B-35	t0023460	10/2012	10/20/2012	500.00	47-014228005
McGowan, Yarvelle	no7001	B-35	t0023460	10/2012	10/20/2012	75.00	47-014228006
Bradford, D'Juan	no7001	C-10	t0024914	10/2012	10/20/2012	150.00	1052063049
Moliere, Jared	no7001	C-13	t0023446	10/2012	10/20/2012	500.00	10524762113
Moliere, Jared	no7001	C-13	t0023446	10/2012	10/20/2012	145.00	10524762114
Guitroz, Darrelle	no7001	F-36	t0023779	10/2012	10/20/2012	333.00	10514696298
Dowdell, Nigil	no7001	G-22	t0023652	10/2012	10/20/2012	500.00	10512216816
Dowdell, Nigil	no7001	G-22	t0023652	10/2012	10/20/2012	365.00	10512216817
Bauman, Erica	no7001	R-33	t0026515	10/2012	10/20/2012	35.00	20420943395

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=10/01/2012 - 10/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Richardson, Jamar	no7001	X-31	t0026361	10/2012	10/20/2012	121.00	10510641956
Total (no7001o) - 131 10/19/2012						**4,501.00**	
(no7001o) - 132 10/12/2012							
Thomas, Henry	no7001	AA-25	t0024339	10/2012	10/20/2012	458.00	18763
Total (no7001o) - 132 10/12/2012						**458.00**	
(no7001o) - 133 10/01/2012							
Brock, Charles	no7001	Z-24	t0024228	10/2012	10/15/2012	440.00	Housing 10/15/12 #55281
Total (no7001o) - 133 10/01/2012						**440.00**	
(no7001o) - 142 10/01/2012							
Williams, Ciara	no7001	AA-21	t0024230	10/2012	10/15/2012	467.00	Housing 10/15/12 #55
Williams, Ciara	no7001	AA-21	t0024230	10/2012	10/15/2012	187.00	Housing 10/15/12 #55
Thomas, Alrione	no7001	Z-23	t0024343	10/2012	10/15/2012	130.00	Housing 10/15/12 #55
Thomas, Alrione	no7001	Z-23	t0024343	10/2012	10/15/2012	390.00	Housing 10/15/12 #55
Moliere, Roiashley	no7001	Z-25	t0024452	10/2012	10/15/2012	154.00	Housing 10/15/12 #55
Johnson, Carmel	no7001	Z-36	t0024337	10/2012	10/15/2012	458.00	Housing 10/15/12 #55
Total (no7001o) - 142 10/01/2012						**1,786.00**	
(no7001o) - 187 10/23/2012							
Portis, Kedrick	no7001	AA-14	t0024300	10/2012	10/23/2012	57.00	14-585831391
Alcorn, Linda	no7001	AA-23	t0026571	10/2012	10/23/2012	35.00	20307448631
Norman, Adrena	no7001	AA-31	t0026185	10/2012	10/23/2012	121.00	10524762155
Oatis, Victoria	no7001	AA-33	t0026174	10/2012	10/23/2012	84.00	14-562295826
Parker, Anthony	no7001	C-17	t0023475	10/2012	10/23/2012	500.00	1054762175
Parker, Anthony	no7001	C-17	t0023475	10/2012	10/23/2012	75.00	10524762176
Williams, Reginald	no7001	D-24	t0023495	10/2012	10/23/2012	500.00	10431221061
Williams, Reginald	no7001	D-24	t0023495	10/2012	10/23/2012	100.00	10431221062
Joya, Dilver Antonio	no7001	E-12	t0023521	10/2012	10/23/2012	630.00	14-562295714
Kennedy, Joan	no7001	F-21	t0023674	10/2012	10/23/2012	49.00	1052635972
Phipps, Silas	no7001	K-12	t0023613	10/2012	10/23/2012	785.00	20427725124
Taylor, Keyuner	no7001	N-21	t0023764	10/2012	10/23/2012	50.00	14-565908817
Mimitte, Ashley	no7001	N-23	t0023645	10/2012	10/23/2012	795.00	14-562295783
Peters, Linda	no7001	Q-10	t0023781	10/2012	10/23/2012	32.00	20307430618
Green, Oliver	no7001	R-12	t0023617	10/2012	10/23/2012	400.00	3736
Green, Oliver	no7001	R-12	t0023617	10/2012	10/23/2012	400.00	10524762204
Hopson, Warren	no7001	S-10	t0023798	10/2012	10/23/2012	695.00	20307430607
Taylor, Melvina	no7001	V-12	t0023758	10/2012	10/23/2012	268.00	14-5668773219
McDougle, Aerial	no7001	W-31	t0026575	10/2012	10/23/2012	35.00	10524762171
Foley, Carolyn	no7001	Z-37	t0023620	10/2012	10/23/2012	25.00	10524762258
Total (no7001o) - 187 10/23/2012						**5,636.00**	
(no7001o) - 188 10/23/2012							
ENTERGY	no7001			10/2012	10/23/2012	18.32	80276455
ENTERGY	no7001			10/2012	10/23/2012	41.83	80276476
Total (no7001o) - 188 10/23/2012						**60.15**	
(no7001o) - 189 10/23/2012							
ENTERGY	no7001			10/2012	10/23/2012	817.96	80273452
Total (no7001o) - 189 10/23/2012						**817.96**	
(no7001o) - 190 10/25/2012							
TURL APPFEE 8/20	no7001			10/2012	10/25/2012	35.00	47-012959526
MAGEE APPFEE 8/20	no7001			10/2012	10/25/2012	35.00	14-541414890
JACKSON APPFEE 8/20	no7001			10/2012	10/25/2012	35.00	20422362140
Total (no7001o) - 190 10/25/2012						**105.00**	
(no7001o) - 191 10/25/2012							
Minor, Angela	no7001	D-21	t0023504	10/2012	10/25/2012	575.00	20281817821
Givens, Tywanda	no7001	D-33	t0026217	10/2012	10/25/2012	74.00	10524762290
Gordon, Monica	no7001	E-26	t0023727	10/2012	10/25/2012	575.00	20307449070
Washington, Kimberly	no7001	F-33	t0026662	10/2012	10/25/2012	35.00	14-562295832

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=10/01/2012 - 10/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Barnes, Andria	no7001	N-33	t0026692	10/2012	10/25/2012	35.00	20427684398
Johnson, Shawanda	no7001	R-21	t0023614	10/2012	10/25/2012	340.00	10524762266
Johnson, Shawanda	no7001	R-21	t0023614	10/2012	10/25/2012	500.00	10524762265
Tero, Ariane	no7001	V-31	t0026663	10/2012	10/25/2012	35.00	4701357185
Davis, Dennis	no7001	X-12	t0026302	10/2012	10/25/2012	75.00	47-014228235
Tobias, Wendy	no7001	X-14	t0026702	10/2012	10/25/2012	35.00	6910876004
Banks, Weston	no7001	X-34	t0026704	10/2012	10/25/2012	35.00	10526442430
Burnside, Narayan	no7001	Y-31	t0026657	10/2012	10/25/2012	35.00	14-565908813
Esteen, Chauntay	no7001	Z-34	t0026656	10/2012	10/25/2012	35.00	10584762259
Total (no7001o) - 191 10/25/2012						**2,384.00**	
Grand Total						**270,619.99**	

Deposit Register
Property=no7001
Bank=no7001s
Deposit Date=10/01/2012 - 10/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
(no7001s) - 21 10/01/2012							
Brown, Corey	no7001	AA-26	t0025919	10/2012	10/3/2012	250.00	10514695199
Clivens, Dandrea	no7001	F-20	t0024568	10/2012	10/3/2012	300.00	14-541414598
Williams, Charlene	no7001	G-11	t0025951	10/2012	10/3/2012	300.00	20417234927
Lopez, Aisia	no7001	W-32	t0025723	10/2012	10/3/2012	300.00	10410609228
Butler, Christine	no7001	X-21	t0025948	10/2012	10/3/2012	50.00	14-496332309
Butler, Christine	no7001	X-21	t0025948	10/2012	10/3/2012	200.00	20228355224
Monroe, Mack	no7001	Z-32	t0024391	10/2012	10/3/2012	250.00	10431221003
Total (no7001s) - 21 10/01/2012						**1,650.00**	
(no7001s) - 22 10/04/2012							
Oatis, Victoria	no7001	AA-33	t0026174	10/2012	10/5/2012	250.00	10514695487
Lewis, Diyawn	no7001	M-22	t0026140	10/2012	10/5/2012	300.00	20281815447
Lafargue, Ashley	no7001	X-23	t0025997	10/2012	10/5/2012	250.00	14-566473228
Total (no7001s) - 22 10/04/2012						**800.00**	
(no7001s) - 23 10/05/2012							
Givens, Tywanda	no7001	D-33	t0026217	10/2012	10/5/2012	250.00	14-575252460
Parker, Frankie	no7001	F-24	t0025731	10/2012	10/5/2012	250.00	20454207513
Clay, Lakira	no7001	P-22	t0025667	10/2012	10/5/2012	300.00	14-541414774
Total (no7001s) - 23 10/05/2012						**800.00**	
(no7001s) - 24 10/01/2012							
Thomas, Henry	no7001	AA-25	t0024339	10/2012	10/1/2012	250.00	17990
Total (no7001s) - 24 10/01/2012						**250.00**	
(no7001s) - 25 10/12/2012							
Weber, Thomas	no7001	AA-11	t0026290	10/2012	10/12/2012	250.00	10520635957
Myles, Ashley	no7001	G-31	t0026186	10/2012	10/12/2012	300.00	14-575252598
Givens, Ronniesa	no7001	H-33	t0026226	10/2012	10/12/2012	200.00	10514696006
Holmes, Jerrica	no7001	L-12	t0026311	10/2012	10/12/2012	300.00	10431221033
Reddick, Jacqueline	no7001	Q-12	t0026188	10/2012	10/12/2012	300.00	10514696041
Davis, Dennis	no7001	X-12	t0026302	10/2012	10/12/2012	250.00	47-014227732
Total (no7001s) - 25 10/12/2012						**1,600.00**	
(no7001s) - 26 10/16/2012							
Norman, Adrena	no7001	AA-31	t0026185	10/2012	10/16/2012	250.00	10514696111
Wright, Ida	no7001	AA-35	t0026346	10/2012	10/16/2012	250.00	2030744581
Lee, Juanesia	no7001	F-10	t0026420	10/2012	10/16/2012	250.00	14-577206321
Hartzog, Glorious	no7001	Z-17	t0026298	10/2012	10/16/2012	250.00	10512387389
Total (no7001s) - 26 10/16/2012						**1,000.00**	
(no7001s) - 28 10/19/2012							
Hamilton, Dornisha	no7001	K-10	t0026348	10/2012	10/20/2012	300.00	47-014228036
Robertson, Antoine	no7001	N-30	t0026312	10/2012	10/20/2012	300.00	10504645362
Richardson, Jamar	no7001	X-31	t0026361	10/2012	10/20/2012	250.00	14-585831345
Total (no7001s) - 28 10/19/2012						**850.00**	
(no7001s) - 31 10/23/2012							
Hingle, Denise	no7001	R-11	t0026344	10/2012	10/23/2012	300.00	6910875973
Total (no7001s) - 31 10/23/2012						**300.00**	
Grand Total						**7,250.00**	

Aging Detail
Property=no7001
Post To=10/2012
Minimum Amt=.01
Age as of=10/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
(t0023559) Diaz, Jere											
no7001 - A-11 - Current	C-649538	10/8/2012	10/2012	70.00	14.00	14.00	0.00	0.00	0.00	0.00	July Late charge
Total (t0023559) Diaz, Jere				**70.00**	**14.00**	**14.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023558) Carter, Kristen											
no7001 - A-12 - Current	R-570090	7/12/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
no7001 - A-12 - Current	C-655676	10/29/2012	10/2012	25.00	25.00	25.00	0.00	0.00	0.00	0.00	Late Fee for July
Total (t0023558) Carter, Kristen				**25.00**	**25.00**	**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	
(t0023815) Stewart, Ebony											
no7001 - A-20 - Current	C-608675	7/1/2012	07/2012	795.00	318.00	0.00	0.00	0.00	318.00	0.00	Rent for 31 days
no7001 - A-20 - Current	C-621837	8/1/2012	08/2012	(318.00)	(318.00)	0.00	0.00	0.00	(318.00)	0.00	Agency Suspense Payment 08/12
Total (t0023815) Stewart, Ebony				**477.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024302) Taite, Donna											
no7001 - A-22 - Current	C-640437	10/1/2012	10/2012	795.00	795.00	0.00	795.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0024302) Taite, Donna				**795.00**	**795.00**	**0.00**	**795.00**	**0.00**	**0.00**	**0.00**	
(t0023597) Toney, Samadia											
no7001 - A-23 - Current	R-570108	7/12/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
no7001 - A-23 - Current	C-655677	10/29/2012	10/2012	25.00	25.00	25.00	0.00	0.00	0.00	0.00	July Late Fee
Total (t0023597) Toney, Samadia				**25.00**	**25.00**	**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	
(t0023602) Williams, Marvin											
no7001 - A-32 - Current	R-591820	9/10/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
no7001 - A-32 - Current	C-654514	10/23/2012	10/2012	5.00	5.00	5.00	0.00	0.00	0.00	0.00	Late Charge
Total (t0023602) Williams, Marvin				**5.00**	**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	
(t0023875) Anderson, Wanda											
no7001 - AA-10 - Current	C-608734	7/1/2012	07/2012	173.00	173.00	0.00	0.00	0.00	173.00	0.00	correct July rent (HANO)
no7001 - AA-10 - Current	C-612927	8/1/2012	08/2012	173.00	173.00	0.00	0.00	0.00	173.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - AA-10 - Current	C-628578	9/1/2012	09/2012	173.00	173.00	0.00	0.00	173.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - AA-10 - Current	C-640443	10/1/2012	10/2012	173.00	173.00	0.00	173.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023875) Anderson, Wanda				**692.00**	**692.00**	**0.00**	**173.00**	**173.00**	**346.00**	**0.00**	
(t0023584) Dixon, Shantell											
no7001 - AA-12 - Current	C-607276	3/16/2012	07/2012	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	Undo Move In: Reverses Ctrl #60
no7001 - AA-12 - Current	C-606990	3/16/2012	07/2012	400.00	400.00	0.00	0.00	0.00	400.00	0.00	Undo Move In: Reversed By Ctrl #
no7001 - AA-12 - Current	C-640445	10/1/2012	10/2012	575.00	575.00	0.00	575.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023584) Dixon, Shantell				**575.00**	**575.00**	**0.00**	**575.00**	**0.00**	**0.00**	**0.00**	
(t0024300) Portis, Kedrick											
no7001 - AA-14 - Current	C-653331	10/19/2012	10/2012	241.13	184.13	184.13	0.00	0.00	0.00	0.00	Rent for 13 days
no7001 - AA-14 - Current	C-653332	10/19/2012	10/2012	(120.57)	(120.57)	(120.57)	0.00	0.00	0.00	0.00	Concession
no7001 - AA-14 - Current	C-654512	10/23/2012	10/2012	(63.56)	(63.56)	(63.56)	0.00	0.00	0.00	0.00	Concession
Total (t0024300) Portis, Kedrick				**57.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023589) Martin, Tracy											
no7001 - AA-20 - Current	C-609715	7/12/2012	07/2012	575.00	10.00	0.00	0.00	0.00	10.00	0.00	June 2012 rent
no7001 - AA-20 - Current	C-640451	10/1/2012	10/2012	575.00	575.00	0.00	575.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023589) Martin, Tracy				**1,150.00**	**585.00**	**0.00**	**575.00**	**0.00**	**10.00**	**0.00**	
(t0024230) Williams, Ciara											
no7001 - AA-21 - Current	R-602532	10/5/2012	10/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
no7001 - AA-21 - Current	C-654320	10/15/2012	10/2012	(187.00)	(187.00)	(187.00)	0.00	0.00	0.00	0.00	Agency Suspense Payment 10/12
no7001 - AA-21 - Current	C-652887	10/18/2012	10/2012	(466.00)	(466.00)	(466.00)	0.00	0.00	0.00	0.00	MOVE-IN SPECIAL HALF OFF
no7001 - AA-21 - Current	C-654947	10/25/2012	10/2012	270.00	270.00	270.00	0.00	0.00	0.00	0.00	Fix 270 credit
no7001 - AA-21 - Current	C-654963	10/25/2012	10/2012	466.00	466.00	466.00	0.00	0.00	0.00	0.00	Reverse Concession
no7001 - AA-21 - Current	C-654945	10/25/2012	10/2012	(270.00)	(270.00)	(270.00)	0.00	0.00	0.00	0.00	Rent correction for 12 days
no7001 - AA-21 - Current	C-655739	10/29/2012	10/2012	115.00	115.00	115.00	0.00	0.00	0.00	0.00	Ageny rent for Sept 19
Total (t0024230) Williams, Ciara				**(72.00)**	**(72.00)**	**(72.00)**	**0.00**	**0.00**	**0.00**	**1.00**	
(t0026571) Alcorn, Linda											
no7001 - AA-23 - Current	C-654261	10/22/2012	10/2012	250.00	250.00	250.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0026571) Alcorn, Linda				**250.00**	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024339) Thomas, Henry											
no7001 - AA-25 - Current	C-631241	9/6/2012	09/2012	(239.52)	(58.29)	0.00	(58.29)	0.00	0.00	0.00	move in special
no7001 - AA-25 - Current	C-655742	10/29/2012	10/2012	42.00	42.00	42.00	0.00	0.00	0.00	0.00	Aug prorate
no7001 - AA-25 - Current	C-655745	10/29/2012	10/2012	163.00	163.00	163.00	0.00	0.00	0.00	0.00	Unity prorate
no7001 - AA-25 - Current	C-655743	10/29/2012	10/2012	(100.00)	(100.00)	(100.00)	0.00	0.00	0.00	0.00	Rent is $575.
no7001 - AA-25 - Current	C-655744	10/29/2012	10/2012	(100.00)	(100.00)	(100.00)	0.00	0.00	0.00	0.00	Rent is $575.
no7001 - AA-25 - Current	C-655740	10/29/2012	10/2012	50.00	50.00	50.00	0.00	0.00	0.00	0.00	Oct Late Fee
Total (t0024339) Thomas, Henry				**(184.52)**	**(3.29)**	**55.00**	**(58.29)**	**0.00**	**0.00**	**0.00**	
(t0025919) Brown, Corey											
no7001 - AA-26 - Current	C-652666	10/17/2012	10/2012	(139.23)	(139.23)	(139.23)	0.00	0.00	0.00	0.00	Concession
no7001 - AA-26 - Current	C-652665	10/17/2012	10/2012	278.23	139.23	139.23	0.00	0.00	0.00	0.00	Rent for 15 days
Total (t0025919) Brown, Corey				**139.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023593) Dapremont, Darlene											
no7001 - AA-30 - Current	R-595054	9/18/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	20.00	
Total (t0023593) Dapremont, Darlene				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	
(t0023598) Lewis, Harlon											
no7001 - AA-32 - Current	C-607288	7/1/2012	07/2012	675.00	100.00	0.00	0.00	0.00	100.00	0.00	Rent for 31 days
no7001 - AA-32 - Current	C-612942	8/1/2012	08/2012	675.00	100.00	0.00	0.00	0.00	100.00	0.00	Market Rent (08/2012)

Aging Detail
Property=no7001
Post To=10/2012
Minimum Amt=.01
Age as of=10/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
no7001 - AA-32 - Current	C-628594	9/1/2012	09/2012	675.00	100.00	0.00	0.00	100.00	0.00	0.00	Market Rent (09/2012)
no7001 - AA-32 - Current	C-640458	10/1/2012	10/2012	675.00	675.00	0.00	675.00	0.00	0.00	0.00	Market Rent (10/2012)
no7001 - AA-32 - Current	C-652646	10/17/2012	10/2012	(300.00)	(300.00)	(300.00)	0.00	0.00	0.00	0.00	Overcharge for rent Jul, Aug, Sep
no7001 - AA-32 - Current	C-652645	10/17/2012	10/2012	(100.00)	(100.00)	(100.00)	0.00	0.00	0.00	0.00	Rent is $575.
Total (t0023598) Lewis, Marlon				**2,300.00**	**575.00**	**(400.00)**	**675.00**	**100.00**	**200.00**	**0.00**	
(t0026174) Oatis, Victoria											
no7001 - AA-33 - Current	C-654768	10/24/2012	10/2012	(111.97)	(111.97)	(111.97)	0.00	0.00	0.00	0.00	half off/prorated rent/ move in sp
no7001 - AA-33 - Current	C-654477	11/1/2012	10/2012	195.97	111.97	111.97	0.00	0.00	0.00	0.00	Rent for 9 days
Total (t0026174) Oatis, Victoria				**84.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024258) Griffin, Ashleigh											
no7001 - AA-34 - Current	C-630550	9/1/2012	08/2012	517.50	504.50	0.00	0.00	504.50	0.00	0.00	Rent for 27 days
no7001 - AA-34 - Current	C-650261	10/1/2012	10/2012	(562.00)	(562.00)	0.00	(562.00)	0.00	0.00	0.00	Agency Suspense Payment 10/12
no7001 - AA-34 - Current	C-640459	10/1/2012	10/2012	575.00	562.00	0.00	562.00	0.00	0.00	0.00	Market Rent (10/2012)
no7001 - AA-34 - Current	C-652893	10/18/2012	10/2012	(0.50)	(0.50)	(0.50)	0.00	0.00	0.00	0.00	move-in special half off
Total (t0024258) Griffin, Ashleigh				**530.00**	**504.00**	**(0.50)**	**0.00**	**504.50**	**0.00**	**0.00**	
(t0023744) Williams, Tonisha											
no7001 - B-10 - Past	C-607658	7/1/2012	07/2012	675.00	70.00	0.00	0.00	0.00	70.00	0.00	Rent for 31 days
no7001 - B-10 - Past	C-614686	7/1/2012	07/2012	(70.00)	(70.00)	0.00	0.00	0.00	(70.00)	0.00	Agency Suspense Payment 07/12
no7001 - B-10 - Past	C-621821	8/1/2012	08/2012	(675.00)	(675.00)	0.00	0.00	0.00	(675.00)	0.00	Agency Suspense Payment 08/12
no7001 - B-10 - Past	C-637361	9/4/2012	09/2012	(675.00)	(675.00)	0.00	(675.00)	0.00	0.00	0.00	Agency Suspense Payment 09/12
Total (t0023744) Williams, Tonisha				**(745.00)**	**(1,350.00)**	**0.00**	**(675.00)**	**0.00**	**(675.00)**	**0.00**	
(t0023452) Long, Judy											
no7001 - B-14 - Current	C-614662	7/1/2012	07/2012	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	Agency Suspense Payment 07/12
no7001 - B-14 - Current	C-619364	8/3/2012	08/2012	100.00	100.00	0.00	0.00	100.00	0.00	0.00	Correct July Rent
Total (t0023452) Long, Judy				**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	
(t0023509) Stoker, Manuel											
no7001 - B-17 - Current	R-597623	9/25/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	55.00	
Total (t0023509) Stoker, Manuel				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	
(t0023518) Henderson, Michelle											
no7001 - B-27 - Current	C-606866	7/1/2012	07/2012	225.00	59.00	0.00	0.00	0.00	59.00	0.00	correct July rent (HANO)
no7001 - B-27 - Current	R-570523	7/9/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	2.00	
no7001 - B-27 - Current	R-570532	7/9/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
no7001 - B-27 - Current	C-612965	8/1/2012	08/2012	225.00	27.00	0.00	0.00	0.00	27.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - B-27 - Current	R-580254	8/8/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	25.00	do not have a up-dated HANO she
Total (t0023518) Henderson, Michelle				**450.00**	**86.00**	**0.00**	**0.00**	**0.00**	**86.00**	**77.00**	
(t0023489) Ricks, Corey											
no7001 - B-31 - Current	C-620305	8/8/2012	08/2012	(454.00)	(454.00)	0.00	0.00	(454.00)	0.00	0.00	Correct Aug Rent
no7001 - B-31 - Current	C-654712	10/24/2012	10/2012	575.00	454.00	454.00	0.00	0.00	0.00	0.00	Correct Aug Rent
Total (t0023489) Ricks, Corey				**121.00**	**0.00**	**454.00**	**0.00**	**(454.00)**	**0.00**	**0.00**	
(t0023487) Jones, Edwin											
no7001 - B-32 - Current	R-571388	7/9/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
no7001 - B-32 - Current	R-581390	8/11/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	100.00	tenant rent is $575.
no7001 - B-32 - Current	R-592183	9/11/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
no7001 - B-32 - Current	R-603252	10/5/2012	10/2012	0.00	0.00	0.00	0.00	0.00	0.00	100.00	TENANT RENT IS $675.
Total (t0023487) Jones, Edwin				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	
(t0023506) Wilson, Johnell											
no7001 - B-33 - Current	C-606848	7/1/2012	07/2012	566.00	112.00	0.00	0.00	0.00	112.00	0.00	correct July rent (Quadel)
no7001 - B-33 - Current	R-570905	7/17/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	12.00	
no7001 - B-33 - Current	C-652669	10/17/2012	10/2012	(100.00)	(100.00)	(100.00)	0.00	0.00	0.00	0.00	Over charge $100 July
Total (t0023506) Wilson, Johnell				**466.00**	**12.00**	**(100.00)**	**0.00**	**0.00**	**112.00**	**12.00**	
(t0023460) McGowan, Yarvelle											
no7001 - B-35 - Eviction	C-628625	9/1/2012	09/2012	575.00	575.00	0.00	0.00	575.00	0.00	0.00	Market Rent (09/2012)
no7001 - B-35 - Eviction	C-640491	10/1/2012	10/2012	575.00	575.00	0.00	575.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023460) McGowan, Yarvelle				**1,150.00**	**1,150.00**	**0.00**	**575.00**	**575.00**	**0.00**	**0.00**	
(t0023503) Page, Ronisha											
no7001 - B-36 - Notice	C-614680	7/1/2012	07/2012	(675.00)	(675.00)	0.00	0.00	0.00	(675.00)	0.00	Agency Suspense Payment 07/12
no7001 - B-36 - Notice	C-606806	7/1/2012	07/2012	675.00	675.00	0.00	0.00	0.00	675.00	0.00	Rent for 31 days
Total (t0023503) Page, Ronisha				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024914) Bradford, D'Juan											
no7001 - C-10 - Current	C-647376	10/1/2012	10/2012	150.00	150.00	0.00	150.00	0.00	0.00	0.00	Deposit includes credit of 250.00
no7001 - C-10 - Current	R-611558	10/20/2012	10/2012	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
Total (t0024914) Bradford, D'Juan				**150.00**	**150.00**	**0.00**	**150.00**	**0.00**	**0.00**	**150.00**	
(t0023625) Banks, Jamal											
no7001 - C-12 - Current	C-607105	7/1/2012	07/2012	575.00	410.00	0.00	0.00	0.00	410.00	0.00	Rent for 31 days
no7001 - C-12 - Current	C-612981	8/1/2012	08/2012	575.00	410.00	0.00	0.00	0.00	410.00	0.00	Market Rent (08/2012)
no7001 - C-12 - Current	C-621849	8/1/2012	08/2012	(410.00)	(410.00)	0.00	0.00	0.00	(410.00)	0.00	Agency Suspense Payment 08/12
Total (t0023625) Banks, Jamal				**740.00**	**410.00**	**0.00**	**0.00**	**0.00**	**410.00**	**0.00**	
(t0023451) Boudreaux, Tira											
no7001 - C-14 - Current	C-606620	7/1/2012	07/2012	575.00	56.00	0.00	0.00	0.00	56.00	0.00	Rent for 31 days
no7001 - C-14 - Current	C-628633	9/1/2012	09/2012	106.00	106.00	0.00	0.00	106.00	0.00	0.00	Market Rent (09/2012)
no7001 - C-14 - Current	C-640499	10/1/2012	10/2012	106.00	106.00	0.00	106.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023451) Boudreaux, Tira				**787.00**	**268.00**	**0.00**	**106.00**	**106.00**	**56.00**	**0.00**	

Aging Detail
Property=no7001
Post To=10/2012
Minimum Amt=.01
Age as of=10/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
(t0023475) Parker, Anthony											
no7001 - C-17 - Current	R-612516	10/23/2012	10/2012	0.00	0.00	0.00	0.00	0.00	0.00	35.00	
no7001 - C-17 - Current	C-655678	10/29/2012	10/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Late fee for Sept
Total (t0023475) Parker, Anthony				**35.00**	**35.00**	**35.00**	**0.00**	**0.00**	**0.00**	**35.00**	
(t0023710) Small, Shaquanna											
no7001 - C-20 - Current	C-614652	7/1/2012	07/2012	(27.00)	(27.00)	0.00	0.00	0.00	(27.00)	0.00	Agency Suspense Payment 07/12
no7001 - C-20 - Current	C-607532	7/6/2012	07/2012	675.00	27.00	0.00	0.00	0.00	27.00	0.00	Rent for 31 days
no7001 - C-20 - Current	R-592307	9/11/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	20.00	
Total (t0023710) Small, Shaquanna				**648.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	
(t0023709) Toney, Glentrell											
no7001 - C-21 - Notice	R-584378	8/1/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
no7001 - C-21 - Notice	C-640507	10/1/2012	10/2012	295.00	47.00	0.00	47.00	0.00	0.00	0.00	Market Rent (10/2012)
no7001 - C-21 - Notice	C-649724	10/9/2012	10/2012	427.00	427.00	427.00	0.00	0.00	0.00	0.00	fix oct charges
no7001 - C-21 - Notice	C-649721	10/9/2012	10/2012	(295.00)	(295.00)	(295.00)	0.00	0.00	0.00	0.00	correct Oct charges
no7001 - C-21 - Notice	C-649722	10/9/2012	10/2012	(380.00)	(380.00)	(380.00)	0.00	0.00	0.00	0.00	correct Oct charges
no7001 - C-21 - Notice	C-649723	10/9/2012	10/2012	248.00	248.00	248.00	0.00	0.00	0.00	0.00	fix oct charges
Total (t0023709) Toney, Glentrell				**295.00**	**47.00**	**0.00**	**47.00**	**0.00**	**0.00**	**50.00**	
(t0023544) Andrews, Jeanette											
no7001 - C-23 - Current	C-614660	7/1/2012	07/2012	(13.00)	(13.00)	0.00	0.00	0.00	(13.00)	0.00	Agency Suspense Payment 07/12
no7001 - C-23 - Current	C-612996	8/1/2012	08/2012	339.00	33.00	0.00	0.00	0.00	33.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - C-23 - Current	R-580169	8/8/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	20.00	as of 8/1/2012 tenant portion $36
Total (t0023544) Andrews, Jeanette				**326.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**	
(t0023541) Lee, Abram											
no7001 - C-27 - Current	C-606911	7/1/2012	07/2012	575.00	575.00	0.00	0.00	0.00	575.00	0.00	Rent for 31 days
no7001 - C-27 - Current	C-614670	7/1/2012	07/2012	(575.00)	(575.00)	0.00	0.00	0.00	(575.00)	0.00	Agency Suspense Payment 07/12
Total (t0023541) Lee, Abram				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023540) Brown, Warnetta											
no7001 - C-30 - Current	C-606909	7/1/2012	07/2012	675.00	675.00	0.00	0.00	0.00	675.00	0.00	Rent for 31 days
no7001 - C-30 - Current	C-614678	7/1/2012	07/2012	(675.00)	(675.00)	0.00	0.00	0.00	(675.00)	0.00	Agency Suspense Payment 07/12
Total (t0023540) Brown, Warnetta				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023534) Bradstreet, Shanell											
no7001 - C-34 - Current	C-614626	7/1/2012	07/2012	(575.00)	(575.00)	0.00	0.00	0.00	(575.00)	0.00	Agency Suspense Payment 07/12
no7001 - C-34 - Current	C-606891	7/1/2012	07/2012	575.00	575.00	0.00	0.00	0.00	575.00	0.00	Rent for 31 days
Total (t0023534) Bradstreet, Shanell				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023463) Chopin, Ernest											
no7001 - C-35 - Current	R-584384	8/1/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
Total (t0023463) Chopin, Ernest				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	
(t0023531) Degruy, Bridgette											
no7001 - C-36 - Current	C-606887	7/1/2012	07/2012	575.00	4.00	0.00	0.00	0.00	4.00	0.00	Rent for 31 days
no7001 - C-36 - Current	C-613010	8/1/2012	08/2012	121.00	4.00	0.00	0.00	0.00	4.00	0.00	Market Rent (08/2012)
no7001 - C-36 - Current	C-628660	9/1/2012	09/2012	121.00	4.00	0.00	0.00	4.00	0.00	0.00	Market Rent (09/2012)
no7001 - C-36 - Current	C-640526	10/1/2012	10/2012	121.00	4.00	0.00	4.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023531) Degruy, Bridgette				**938.00**	**16.00**	**0.00**	**4.00**	**4.00**	**8.00**	**0.00**	
(t0023529) Hilton, Tamika											
no7001 - C-37 - Current	C-606885	7/1/2012	07/2012	546.00	546.00	0.00	0.00	0.00	546.00	0.00	correct July rent (HANO)
no7001 - C-37 - Current	C-623163	8/20/2012	08/2012	(546.00)	(546.00)	0.00	0.00	(546.00)	0.00	0.00	Agency Suspense Payment 08/12
Total (t0023529) Hilton, Tamika				**0.00**	**0.00**	**0.00**	**0.00**	**(546.00)**	**546.00**	**0.00**	
(t0023453) Jordan, Michelle											
no7001 - D-10 - Current	C-614648	7/1/2012	07/2012	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	Agency Suspense Payment 07/12
no7001 - D-10 - Current	C-613014	8/1/2012	08/2012	575.00	288.00	0.00	0.00	0.00	288.00	0.00	Market Rent (08/2012)
no7001 - D-10 - Current	C-621831	8/1/2012	08/2012	(388.00)	(388.00)	0.00	0.00	0.00	(388.00)	0.00	Agency Suspense Payment 08/12
no7001 - D-10 - Current	C-650267	10/1/2012	10/2012	(34.00)	(34.00)	0.00	(34.00)	0.00	0.00	0.00	Agency Suspense Payment 10/12
no7001 - D-10 - Current	C-640530	10/1/2012	10/2012	287.00	34.00	0.00	34.00	0.00	0.00	0.00	Market Rent (10/2012)
no7001 - D-10 - Current	C-654970	10/25/2012	10/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Correct Incorrect Hano Charges
Total (t0023453) Jordan, Michelle				**540.00**	**0.00**	**200.00**	**0.00**	**0.00**	**(200.00)**	**0.00**	
(t0023494) Fields, James											
no7001 - D-12 - Notice	R-571089	7/10/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	3.00	
no7001 - D-12 - Notice	R-577031	8/6/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	3.00	
no7001 - D-12 - Notice	R-591448	9/10/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	3.00	
no7001 - D-12 - Notice	R-600413	10/3/2012	10/2012	0.00	0.00	0.00	0.00	0.00	0.00	3.00	
Total (t0023494) Fields, James				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.00**	
(t0023530) Tillery, Henrietta											
no7001 - D-13 - Current	C-640535	10/1/2012	10/2012	575.00	575.00	0.00	575.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023530) Tillery, Henrietta				**575.00**	**575.00**	**0.00**	**575.00**	**0.00**	**0.00**	**0.00**	
(t0023484) Harris, charley											
no7001 - D-16 - Current	C-613022	8/1/2012	08/2012	554.00	8.00	0.00	0.00	0.00	8.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - D-16 - Current	R-608571	10/12/2012	10/2012	0.00	0.00	0.00	0.00	0.00	0.00	8.00	
Total (t0023484) Harris, charley				**554.00**	**8.00**	**0.00**	**0.00**	**0.00**	**8.00**	**8.00**	
(t0023504) Minor, Angela											
no7001 - D-21 - Current	C-640543	10/1/2012	10/2012	675.00	100.00	0.00	100.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023504) Minor, Angela				**675.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	
(t0023495) Williams, Reginald											

Aging Detail
Property=no7001
Post To=10/2012
Minimum Amt=.01
Age as of=10/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
no7001 - D-24 - Current	C-606788	3/16/2012	07/2012	296.77	296.77	0.00	0.00	0.00	296.77	0.00	Undo Move In: Reversed By Ctrl #
no7001 - D-24 - Current	C-607531	3/16/2012	07/2012	(296.77)	(296.77)	0.00	0.00	0.00	(296.77)	0.00	Undo Move In: Reverses Ctrl #60
Total (t0023495) Williams, Reginald				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023477) Lee, Oscar											
no7001 - D-25 - Current	C-607311	7/1/2012	07/2012	575.00	575.00	0.00	0.00	0.00	575.00	0.00	Rent for 31 days
no7001 - D-25 - Current	C-614650	7/1/2012	07/2012	(575.00)	(575.00)	0.00	0.00	0.00	(575.00)	0.00	Agency Suspense Payment 07/12
no7001 - D-25 - Current	C-613030	8/1/2012	08/2012	575.00	575.00	0.00	0.00	0.00	575.00	0.00	Market Rent (08/2012)
no7001 - D-25 - Current	C-621851	8/1/2012	08/2012	(575.00)	(575.00)	0.00	0.00	0.00	(575.00)	0.00	Agency Suspense Payment 08/12
Total (t0023477) Lee, Oscar				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023474) Clayton, Renee											
no7001 - D-26 - Current	C-606750	7/1/2012	07/2012	575.00	132.00	0.00	0.00	0.00	132.00	0.00	Rent for 31 days
no7001 - D-26 - Current	C-623159	8/20/2012	08/2012	(132.00)	(132.00)	0.00	0.00	(132.00)	0.00	0.00	Agency Suspense Payment 08/12
no7001 - D-26 - Current	C-628682	9/1/2012	09/2012	132.00	132.00	0.00	0.00	132.00	0.00	0.00	Market Rent (09/2012)
no7001 - D-26 - Current	C-637353	9/4/2012	09/2012	(132.00)	(132.00)	0.00	(132.00)	0.00	0.00	0.00	Agency Suspense Payment 09/12
no7001 - D-26 - Current	C-640548	10/1/2012	10/2012	132.00	132.00	0.00	132.00	0.00	0.00	0.00	Market Rent (10/2012)
no7001 - D-26 - Current	C-650259	10/1/2012	10/2012	(132.00)	(132.00)	0.00	(132.00)	0.00	0.00	0.00	Agency Suspense Payment 10/12
Total (t0023474) Clayton, Renee				**443.00**	**0.00**	**0.00**	**(132.00)**	**0.00**	**132.00**	**0.00**	
(t0023490) Morris, James											
no7001 - D-27 - Current	R-572329	7/21/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	65.00	Tenant in a yr. lease @ $575.00 u
Total (t0023490) Morris, James				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	
(t0023472) Mitchell, Patricia											
no7001 - D-30 - Current	C-640551	10/1/2012	10/2012	140.00	140.00	0.00	140.00	0.00	0.00	0.00	Market Rent (10/2012)
no7001 - D-30 - Current	C-654848	10/24/2012	10/2012	(140.00)	(140.00)	(140.00)	0.00	0.00	0.00	0.00	Double charged Aug rent
Total (t0023472) Mitchell, Patricia				**0.00**	**0.00**	**(140.00)**	**140.00**	**0.00**	**0.00**	**0.00**	
(t0023470) Weber, Trenice											
no7001 - D-31 - Current	C-613037	8/1/2012	08/2012	575.00	575.00	0.00	0.00	0.00	575.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - D-31 - Current	C-628687	9/1/2012	09/2012	575.00	575.00	0.00	0.00	575.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - D-31 - Current	C-640553	10/1/2012	10/2012	575.00	575.00	0.00	575.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - D-31 - Current	C-654861	10/24/2012	10/2012	(1,150.00)	(1,150.00)	(1,150.00)	0.00	0.00	0.00	0.00	Is not on HANO
no7001 - D-31 - Current	C-654860	10/24/2012	10/2012	(575.00)	(575.00)	(575.00)	0.00	0.00	0.00	0.00	Is not on HANO
Total (t0023470) Weber, Trenice				**0.00**	**0.00**	**(1,725.00)**	**575.00**	**575.00**	**575.00**	**0.00**	
(t0026217) Givens, Tywanda											
no7001 - D-33 - Current	C-654858	11/1/2012	10/2012	(100.19)	(100.19)	(100.19)	0.00	0.00	0.00	0.00	Concession
no7001 - D-33 - Current	C-654857	11/1/2012	10/2012	174.19	100.19	100.19	0.00	0.00	0.00	0.00	Rent for 8 days
Total (t0026217) Givens, Tywanda				**74.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023476) Collins, Chantell											
no7001 - D-36 - Current	C-614688	7/1/2012	07/2012	(564.00)	(564.00)	0.00	0.00	0.00	(564.00)	0.00	Agency Suspense Payment 07/12
no7001 - D-36 - Current	C-606757	7/1/2012	07/2012	675.00	564.00	0.00	0.00	0.00	564.00	0.00	Rent for 31 days
no7001 - D-36 - Current	C-621833	8/1/2012	08/2012	(564.00)	(564.00)	0.00	0.00	0.00	(564.00)	0.00	Agency Suspense Payment 08/12
no7001 - D-36 - Current	C-613043	8/1/2012	08/2012	675.00	564.00	0.00	0.00	0.00	564.00	0.00	Market Rent (08/2012)
Total (t0023476) Collins, Chantell				**222.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023858) King, Eva											
no7001 - E-14 - Current	C-621841	8/1/2012	08/2012	(440.00)	(440.00)	0.00	0.00	0.00	(440.00)	0.00	Agency Suspense Payment 08/12
no7001 - E-14 - Current	C-622144	8/15/2012	08/2012	315.32	241.32	0.00	0.00	241.32	0.00	0.00	Rent for 17 days
no7001 - E-14 - Current	C-628700	9/1/2012	09/2012	575.00	440.00	0.00	0.00	440.00	0.00	0.00	Market Rent (09/2012)
no7001 - E-14 - Current	C-637357	9/4/2012	09/2012	(440.00)	(440.00)	0.00	(440.00)	0.00	0.00	0.00	Agency Suspense Payment 09/12
no7001 - E-14 - Current	C-637355	9/4/2012	09/2012	(227.00)	(227.00)	0.00	(227.00)	0.00	0.00	0.00	Agency Suspense Payment 09/12
no7001 - E-14 - Current	C-650253	10/1/2012	10/2012	(440.00)	(440.00)	0.00	(440.00)	0.00	0.00	0.00	Agency Suspense Payment 10/12
no7001 - E-14 - Current	C-640565	10/1/2012	10/2012	575.00	440.00	0.00	440.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023858) King, Eva				**(81.68)**	**(425.68)**	**0.00**	**(667.00)**	**681.32**	**(440.00)**	**0.00**	
(t0023715) Williams, Myrtle											
no7001 - E-16 - Current	C-607552	7/1/2012	07/2012	524.00	25.00	0.00	0.00	0.00	25.00	0.00	correct July rent (HANO)
no7001 - E-16 - Current	R-570647	7/13/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
no7001 - E-16 - Current	C-613051	8/1/2012	08/2012	524.00	25.00	0.00	0.00	0.00	25.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - E-16 - Current	R-579616	8/8/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	25.00	tenant portion of rent is $176. on
Total (t0023715) Williams, Myrtle				**1,048.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	
(t0023717) Smith, Brandy											
no7001 - E-21 - Current	C-607556	7/1/2012	07/2012	675.00	675.00	0.00	0.00	0.00	675.00	0.00	Rent for 31 days
no7001 - E-21 - Current	C-614644	7/1/2012	07/2012	(675.00)	(675.00)	0.00	0.00	0.00	(675.00)	0.00	Agency Suspense Payment 07/12
Total (t0023717) Smith, Brandy				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023720) Robin, Rhenika											
no7001 - E-22 - Current	C-614676	7/1/2012	07/2012	(675.00)	(675.00)	0.00	0.00	0.00	(675.00)	0.00	Agency Suspense Payment 07/12
no7001 - E-22 - Current	C-607557	7/1/2012	07/2012	675.00	675.00	0.00	0.00	0.00	675.00	0.00	Rent for 31 days
Total (t0023720) Robin, Rhenika				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023721) Robair, Sametria											
no7001 - E-23 - Current	R-591307	9/10/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
Total (t0023721) Robair, Sametria				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	
(t0023725) Curtis, Bennie											
no7001 - E-25 - Current	R-569545	7/10/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
no7001 - E-25 - Current	R-577080	8/6/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
no7001 - E-25 - Current	R-590173	9/7/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
no7001 - E-25 - Current	R-602484	10/5/2012	10/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
Total (t0023725) Curtis, Bennie				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	

Aging Detail
Property=no7001
Post To=10/2012
Minimum Amt=.01
Age as of=10/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
(t0023727) Gordon, Monica											
no7001 - E-26 - Current	C-613062	8/1/2012	08/2012	675.00	675.00	0.00	0.00	0.00	675.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - E-26 - Current	C-628714	9/1/2012	09/2012	675.00	675.00	0.00	0.00	675.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - E-26 - Current	C-640580	10/1/2012	10/2012	675.00	675.00	0.00	675.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - E-26 - Current	C-654863	10/24/2012	10/2012	(675.00)	(675.00)	(675.00)	0.00	0.00	0.00	0.00	Is not on HANO
no7001 - E-26 - Current	C-654864	10/24/2012	10/2012	(1,350.00)	(1,350.00)	(1,350.00)	0.00	0.00	0.00	0.00	Is not on HANO for Aug & Sept
Total (t0023727) Gordon, Monica				**0.00**	**0.00**	**(2,025.00)**	**675.00**	**675.00**	**675.00**	**0.00**	
(t0023729) Hebrard, Kimberly											
no7001 - E-30 - Notice	C-607578	7/1/2012	07/2012	662.00	298.00	0.00	0.00	0.00	298.00	0.00	correct July rent (HANO)
no7001 - E-30 - Notice	C-613065	8/1/2012	08/2012	662.00	298.00	0.00	0.00	0.00	298.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - E-30 - Notice	C-640582	10/1/2012	10/2012	311.00	26.00	0.00	26.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023729) Hebrard, Kimberly				**1,635.00**	**622.00**	**0.00**	**26.00**	**0.00**	**596.00**	**0.00**	
(t0023658) Tedlock, Kirstin											
no7001 - E-31 - Eviction	C-628718	9/1/2012	09/2012	575.00	575.00	0.00	0.00	575.00	0.00	0.00	Market Rent (09/2012)
no7001 - E-31 - Eviction	C-640584	10/1/2012	10/2012	575.00	575.00	0.00	575.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023658) Tedlock, Kirstin				**1,150.00**	**1,150.00**	**0.00**	**575.00**	**575.00**	**0.00**	**0.00**	
(t0023557) pellebon, ashley											
no7001 - E-34 - Current	R-569962	7/12/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
no7001 - E-34 - Current	C-655679	10/29/2012	10/2012	25.00	25.00	25.00	0.00	0.00	0.00	0.00	Late fee for July
Total (t0023557) pellebon, ashley				**25.00**	**25.00**	**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	
(t0023660) Phillips, Kawani											
no7001 - E-36 - Past	C-628724	9/1/2012	09/2012	575.00	550.00	0.00	0.00	550.00	0.00	0.00	Market Rent (09/2012)
no7001 - E-36 - Past	C-640590	10/1/2012	10/2012	575.00	575.00	0.00	575.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023660) Phillips, Kawani				**1,150.00**	**1,125.00**	**0.00**	**575.00**	**550.00**	**0.00**	**0.00**	
(t0023733) Porch, Andrea											
no7001 - E-37 - Current	C-607584	7/1/2012	07/2012	566.00	112.00	0.00	0.00	0.00	112.00	0.00	correct July rent (QUADEL)
no7001 - E-37 - Current	R-571082	7/10/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	12.00	
Total (t0023733) Porch, Andrea				**566.00**	**112.00**	**0.00**	**0.00**	**0.00**	**112.00**	**12.00**	
(t0023662) Compton, Charlie											
no7001 - F-13 - Current	C-607329	7/1/2012	07/2012	675.00	398.00	0.00	0.00	0.00	398.00	0.00	Rent for 31 days
no7001 - F-13 - Current	C-614618	7/1/2012	07/2012	(398.00)	(398.00)	0.00	0.00	0.00	(398.00)	0.00	Agency Suspense Payment 07/12
no7001 - F-13 - Current	C-621855	8/1/2012	08/2012	(398.00)	(398.00)	0.00	0.00	0.00	(398.00)	0.00	Agency Suspense Payment 08/12
no7001 - F-13 - Current	C-613079	8/1/2012	08/2012	675.00	398.00	0.00	0.00	0.00	398.00	0.00	Market Rent (08/2012)
Total (t0023662) Compton, Charlie				**554.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023665) Rainey, Trina											
no7001 - F-14 - Current	C-607331	7/1/2012	07/2012	575.00	454.00	0.00	0.00	0.00	454.00	0.00	Rent for 31 days
no7001 - F-14 - Current	C-613080	8/1/2012	08/2012	121.00	66.00	0.00	0.00	0.00	66.00	0.00	Market Rent (08/2012)
no7001 - F-14 - Current	C-620237	8/1/2012	08/2012	(454.00)	(454.00)	0.00	0.00	0.00	(454.00)	0.00	Agency Suspense Payment 08/12
Total (t0023665) Rainey, Trina				**242.00**	**66.00**	**0.00**	**0.00**	**0.00**	**66.00**	**0.00**	
(t0023666) Winsley, Terrianka											
no7001 - F-15 - Current	R-570085	7/12/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
no7001 - F-15 - Current	C-655680	10/29/2012	10/2012	25.00	25.00	25.00	0.00	0.00	0.00	0.00	July Late Fee
Total (t0023666) Winsley, Terrianka				**25.00**	**25.00**	**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	
(t0023667) Anderson, Brenda											
no7001 - F-16 - Current	C-607337	7/1/2012	07/2012	575.00	466.00	0.00	0.00	0.00	466.00	0.00	Rent for 31 days
no7001 - F-16 - Current	C-620239	8/1/2012	08/2012	(454.00)	(454.00)	0.00	0.00	0.00	(454.00)	0.00	Agency Suspense Payment 08/12
Total (t0023667) Anderson, Brenda				**121.00**	**12.00**	**0.00**	**0.00**	**0.00**	**12.00**	**0.00**	
(t0023669) Youngblood, Denise											
no7001 - F-17 - Current	C-614658	7/1/2012	07/2012	(606.00)	(606.00)	0.00	0.00	0.00	(606.00)	0.00	Agency Suspense Payment 07/12
no7001 - F-17 - Current	C-607335	7/1/2012	07/2012	575.00	506.00	0.00	0.00	0.00	506.00	0.00	Rent for 31 days
no7001 - F-17 - Current	C-613085	8/1/2012	08/2012	575.00	506.00	0.00	0.00	0.00	506.00	0.00	Market Rent (08/2012)
no7001 - F-17 - Current	C-621843	8/1/2012	08/2012	(606.00)	(606.00)	0.00	0.00	0.00	(606.00)	0.00	Agency Suspense Payment 08/12
no7001 - F-17 - Current	C-619291	8/2/2012	08/2012	100.00	100.00	0.00	0.00	0.00	100.00	0.00	Correct July Rent
no7001 - F-17 - Current	C-619292	8/2/2012	08/2012	100.00	100.00	0.00	0.00	0.00	100.00	0.00	Correct August Rent
Total (t0023669) Youngblood, Denise				**138.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024568) Clivens, Dandrea											
no7001 - F-20 - Current	C-649414	10/5/2012	10/2012	500.81	250.81	250.81	0.00	0.00	0.00	0.00	Rent for 27 days
no7001 - F-20 - Current	C-654454	10/23/2012	10/2012	(250.81)	(250.81)	(250.81)	0.00	0.00	0.00	0.00	rent concession / move-in special
Total (t0024568) Clivens, Dandrea				**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023674) Kennedy, Joan											
no7001 - F-21 - Current	C-609299	7/1/2012	07/2012	575.00	477.00	0.00	0.00	0.00	477.00	0.00	Rent for 31 days
no7001 - F-21 - Current	C-614636	7/1/2012	07/2012	(629.00)	(629.00)	0.00	0.00	0.00	(629.00)	0.00	Agency Suspense Payment 07/12
no7001 - F-21 - Current	C-613087	8/1/2012	08/2012	575.00	526.00	0.00	0.00	0.00	526.00	0.00	Market Rent (08/2012)
no7001 - F-21 - Current	C-621847	8/1/2012	08/2012	(629.00)	(629.00)	0.00	0.00	0.00	(629.00)	0.00	Agency Suspense Payment 08/12
no7001 - F-21 - Current	C-619294	8/2/2012	08/2012	100.00	100.00	0.00	0.00	0.00	100.00	0.00	Correct August Rent
no7001 - F-21 - Current	C-619293	8/2/2012	08/2012	100.00	100.00	0.00	0.00	0.00	100.00	0.00	Correct July Rent
Total (t0023674) Kennedy, Joan				**92.00**	**(55.00)**	**0.00**	**0.00**	**0.00**	**(55.00)**	**0.00**	
(t0023675) Williams, Chelbea											
no7001 - F-22 - Current	C-613089	8/1/2012	08/2012	50.00	50.00	0.00	0.00	0.00	50.00	0.00	Month to Month Fee (08/2012)
no7001 - F-22 - Current	C-628743	9/1/2012	09/2012	137.00	2.00	0.00	0.00	2.00	0.00	0.00	Market Rent (09/2012)
no7001 - F-22 - Current	C-628744	9/1/2012	09/2012	50.00	50.00	0.00	0.00	50.00	0.00	0.00	Month to Month Fee (09/2012)
no7001 - F-22 - Current	C-640608	10/1/2012	10/2012	137.00	67.00	0.00	67.00	0.00	0.00	0.00	Market Rent (10/2012)
no7001 - F-22 - Current	C-640609	10/1/2012	10/2012	50.00	50.00	0.00	50.00	0.00	0.00	0.00	Month to Month Fee (10/2012)
Total (t0023675) Williams, Chelbea				**424.00**	**219.00**	**0.00**	**117.00**	**52.00**	**50.00**	**0.00**	

Aging Detail
Property=no7001
Post To=10/2012
Minimum Amt=.01
Age as of=10/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
(t0023676) Darby, Erika											
no7001 - F-23 - Current	C-607190	11/4/2011	07/2012	517.50	517.50	0.00	0.00	0.00	517.50	0.00	Undo Move In: Reversed By Ctrl #
no7001 - F-23 - Current	C-609136	11/4/2011	07/2012	(517.50)	(517.50)	0.00	0.00	0.00	(517.50)	0.00	Undo Move In: Reverses Ctrl #60
no7001 - F-23 - Current	C-609137	7/1/2012	07/2012	575.00	324.00	0.00	0.00	0.00	324.00	0.00	Rent for 31 days
no7001 - F-23 - Current	C-614632	7/1/2012	07/2012	(324.00)	(324.00)	0.00	0.00	0.00	(324.00)	0.00	Agency Suspense Payment 07/12
no7001 - F-23 - Current	C-621845	8/1/2012	08/2012	(324.00)	(324.00)	0.00	0.00	0.00	(324.00)	0.00	Agency Suspense Payment 08/12
no7001 - F-23 - Current	C-613091	8/1/2012	08/2012	575.00	324.00	0.00	0.00	0.00	324.00	0.00	Market Rent (08/2012)
Total (t0023676) Darby, Erika				**502.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0025731) Parker, Frankie											
no7001 - F-24 - Future	C-649149	10/5/2012	10/2012	250.00	250.00	250.00	0.00	0.00	0.00	0.00	Security Deposit
no7001 - F-24 - Future	C-651416	10/15/2012	10/2012	(250.00)	(250.00)	(250.00)	0.00	0.00	0.00	0.00	Charged security deposit twice
Total (t0025731) Parker, Frankie				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023546) McCrory, Stacey											
no7001 - F-24 - Past	R-581387	8/11/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	100.00	tenant rent is $675.
no7001 - F-24 - Past	R-592141	9/11/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	100.00	tenant rent is $675.
no7001 - F-24 - Past	R-605372	10/8/2012	10/2012	0.00	0.00	0.00	0.00	0.00	0.00	100.00	TENANT RENT HAS ALWAYS BEE
Total (t0023546) McCrory, Stacey				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	
(t0023552) Shine, Natasha											
no7001 - F-27 - Eviction	C-628752	9/1/2012	09/2012	575.00	575.00	0.00	0.00	575.00	0.00	0.00	Market Rent (09/2012)
no7001 - F-27 - Eviction	C-640617	10/1/2012	10/2012	575.00	575.00	0.00	575.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023552) Shine, Natasha				**1,150.00**	**1,150.00**	**0.00**	**575.00**	**575.00**	**0.00**	**0.00**	
(t0023623) Garrett, Arianne											
no7001 - F-32 - Current	C-607101	7/1/2012	07/2012	575.00	287.00	0.00	0.00	0.00	287.00	0.00	Rent for 31 days
no7001 - F-32 - Current	C-610308	7/16/2012	07/2012	(287.00)	(287.00)	0.00	0.00	0.00	(287.00)	0.00	Move in special July 2012
no7001 - F-32 - Current	C-640619	10/1/2012	10/2012	575.00	575.00	0.00	575.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023623) Garrett, Arianne				**863.00**	**575.00**	**0.00**	**575.00**	**0.00**	**0.00**	**0.00**	
(t0023774) Hines, Darlene											
no7001 - F-34 - Current	C-608024	7/1/2012	07/2012	509.00	99.00	0.00	0.00	0.00	99.00	0.00	correct July rent (HANO)
no7001 - F-34 - Current	C-608021	7/1/2012	07/2012	675.00	1.00	0.00	0.00	0.00	1.00	0.00	Rent for 31 days
Total (t0023774) Hines, Darlene				**1,184.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	
(t0023779) Guitroz, Darrelle											
no7001 - F-36 - Current	C-628762	9/1/2012	09/2012	249.00	249.00	0.00	0.00	249.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - F-36 - Current	C-628761	9/1/2012	09/2012	426.00	68.00	0.00	0.00	68.00	0.00	0.00	Market Rent (09/2012)
no7001 - F-36 - Current	C-637365	9/4/2012	09/2012	(249.00)	(249.00)	0.00	(249.00)	0.00	0.00	0.00	Agency Suspense Payment 09/12
no7001 - F-36 - Current	C-640624	10/1/2012	10/2012	426.00	93.00	0.00	93.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023779) Guitroz, Darrelle				**852.00**	**161.00**	**0.00**	**(156.00)**	**317.00**	**0.00**	**0.00**	
(t0024068) Hill, Angelique											
no7001 - F-37 - Current	C-647389	10/1/2012	10/2012	675.00	387.00	0.00	387.00	0.00	0.00	0.00	Rent for 31 days
no7001 - F-37 - Current	C-654455	10/23/2012	10/2012	(387.00)	(387.00)	(387.00)	0.00	0.00	0.00	0.00	rent concession / move-in special
Total (t0024068) Hill, Angelique				**288.00**	**0.00**	**(387.00)**	**387.00**	**0.00**	**0.00**	**0.00**	
(t0025951) Williams, Charlene											
no7001 - G-11 - Current	C-647576	10/5/2012	10/2012	795.00	397.00	397.00	0.00	0.00	0.00	0.00	Rent for 31 days
no7001 - G-11 - Current	C-654456	10/23/2012	10/2012	(397.00)	(397.00)	(397.00)	0.00	0.00	0.00	0.00	rent concession / move-in special
Total (t0025951) Williams, Charlene				**398.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023746) Miller, Courtney											
no7001 - G-12 - Notice	C-614664	7/1/2012	07/2012	(795.00)	(795.00)	0.00	0.00	0.00	(795.00)	0.00	Agency Suspense Payment 07/12
no7001 - G-12 - Notice	C-607654	7/1/2012	07/2012	795.00	795.00	0.00	0.00	0.00	795.00	0.00	Rent for 31 days
no7001 - G-12 - Notice	C-613111	8/1/2012	08/2012	795.00	153.00	0.00	0.00	0.00	153.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - G-12 - Notice	C-637359	9/4/2012	09/2012	(642.00)	(642.00)	0.00	(642.00)	0.00	0.00	0.00	Agency Suspense Payment 09/12
no7001 - G-12 - Notice	C-640627	10/1/2012	10/2012	153.00	153.00	0.00	153.00	0.00	0.00	0.00	Market Rent (10/2012)
no7001 - G-12 - Notice	C-640628	10/1/2012	10/2012	642.00	642.00	0.00	642.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023746) Miller, Courtney				**948.00**	**306.00**	**0.00**	**153.00**	**0.00**	**153.00**	**0.00**	
(t0023881) Butler, Gena											
no7001 - G-13 - Current	C-614620	7/1/2012	07/2012	(795.00)	(795.00)	0.00	0.00	0.00	(795.00)	0.00	Agency Suspense Payment 07/12
no7001 - G-13 - Current	C-608748	7/1/2012	07/2012	795.00	795.00	0.00	0.00	0.00	795.00	0.00	Rent for 31 days
no7001 - G-13 - Current	C-650257	10/1/2012	10/2012	(795.00)	(795.00)	0.00	(795.00)	0.00	0.00	0.00	Agency Suspense Payment 10/12
Total (t0023881) Butler, Gena				**(795.00)**	**(795.00)**	**0.00**	**(795.00)**	**0.00**	**0.00**	**0.00**	
(t0023878) Reed, Rochelle											
no7001 - G-23 - Current	C-608739	7/1/2012	07/2012	795.00	22.00	0.00	0.00	0.00	22.00	0.00	Rent for 31 days
no7001 - G-23 - Current	C-613118	8/1/2012	08/2012	462.00	2.00	0.00	0.00	0.00	2.00	0.00	Market Rent (08/2012)
no7001 - G-23 - Current	C-628772	9/1/2012	09/2012	462.00	2.00	0.00	0.00	2.00	0.00	0.00	Market Rent (09/2012)
no7001 - G-23 - Current	C-640634	10/1/2012	10/2012	462.00	2.00	0.00	2.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023878) Reed, Rochelle				**2,181.00**	**28.00**	**0.00**	**2.00**	**2.00**	**24.00**	**0.00**	
(t0025476) Simoneaux, Yasheka											
no7001 - G-32 - Current	C-639695	10/15/2012	09/2012	106.00	40.00	40.00	0.00	0.00	0.00	0.00	Rent for 4 days
no7001 - G-32 - Current	C-640638	10/1/2012	10/2012	795.00	795.00	0.00	795.00	0.00	0.00	0.00	Market Rent (10/2012)
no7001 - G-32 - Current	C-651028	10/12/2012	10/2012	(795.00)	(795.00)	(795.00)	0.00	0.00	0.00	0.00	correct oct charges
no7001 - G-32 - Current	C-651029	10/12/2012	10/2012	795.00	795.00	795.00	0.00	0.00	0.00	0.00	Oct charg
no7001 - G-32 - Current	C-651027	10/12/2012	10/2012	(40.00)	(40.00)	(40.00)	0.00	0.00	0.00	0.00	special
Total (t0025476) Simoneaux, Yasheka				**861.00**	**795.00**	**0.00**	**795.00**	**0.00**	**0.00**	**0.00**	
(t0023888) Willis, Mialsha											
no7001 - G-33 - Current	R-571218	7/17/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
no7001 - G-33 - Current	R-580929	8/9/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.00	

Aging Detail
Property=no7001
Post To=10/2012
Minimum Amt=.01
Age as of=10/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
no7001 - G-33 - Current	R-591415	9/10/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
no7001 - G-33 - Current	R-603234	10/5/2012	10/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
Total (t0023888) Willis, Mialsha				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	
(t0023636) Butler-Boutte, Tamika											
no7001 - H-10 - Current	R-570100	7/12/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
no7001 - H-10 - Current	C-655681	10/29/2012	10/2012	50.00	50.00	50.00	0.00	0.00	0.00	0.00	July Late Fee
Total (t0023636) Butler-Boutte, Tamika				**50.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	
(t0023822) Lambert, Tysha											
no7001 - H-11 - Current	C-614616	7/1/2012	07/2012	(691.00)	(691.00)	0.00	0.00	0.00	(691.00)	0.00	Agency Suspense Payment 07/12
no7001 - H-11 - Current	C-608155	7/6/2012	07/2012	698.00	698.00	0.00	0.00	0.00	698.00	0.00	Agency July Rent
no7001 - H-11 - Current	R-571236	7/17/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	3.00	
no7001 - H-11 - Current	C-613127	8/1/2012	08/2012	698.00	7.00	0.00	0.00	0.00	7.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - H-11 - Current	R-576895	8/6/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	8.00	
no7001 - H-11 - Current	R-600366	10/3/2012	10/2012	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
Total (t0023822) Lambert, Tysha				**705.00**	**14.00**	**0.00**	**0.00**	**0.00**	**14.00**	**16.00**	
(t0023887) Robinson, Monica											
no7001 - H-12 - Current	C-613129	8/1/2012	08/2012	428.00	18.00	0.00	0.00	0.00	18.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - H-12 - Current	C-640644	10/1/2012	10/2012	385.00	3.00	0.00	3.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023887) Robinson, Monica				**813.00**	**21.00**	**0.00**	**3.00**	**0.00**	**18.00**	**0.00**	
(t0023631) Wilson, Chantrell											
no7001 - H-20 - Current	R-571421	7/9/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	159.00	
Total (t0023631) Wilson, Chantrell				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159.00**	
(t0023747) Segue, Trenika											
no7001 - H-21 - Current	C-621827	8/1/2012	08/2012	(679.00)	(679.00)	0.00	0.00	0.00	(679.00)	0.00	Agency Suspense Payment 08/12
no7001 - H-21 - Current	R-580805	8/9/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	116.00	tenant on HANO, her portion $11
no7001 - H-21 - Current	C-655683	10/29/2012	10/2012	116.00	116.00	116.00	0.00	0.00	0.00	0.00	Aug rent
no7001 - H-21 - Current	C-655682	10/29/2012	10/2012	679.00	679.00	679.00	0.00	0.00	0.00	0.00	Agency rent for Aug
Total (t0023747) Segue, Trenika				**116.00**	**116.00**	**795.00**	**0.00**	**0.00**	**(679.00)**	**116.00**	
(t0023883) Johnigan, Levondra											
no7001 - H-23 - Current	C-613133	8/1/2012	08/2012	795.00	795.00	0.00	0.00	0.00	795.00	0.00	Market Rent (08/2012)
no7001 - H-23 - Current	C-619301	8/2/2012	08/2012	(795.00)	(795.00)	0.00	0.00	0.00	(795.00)	0.00	Correct August Rent
Total (t0023883) Johnigan, Levondra				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024943) Phipps, Pamela											
no7001 - H-30 - Current	C-639694	10/1/2012	09/2012	106.00	53.00	0.00	53.00	0.00	0.00	0.00	Rent for 4 days
no7001 - H-30 - Current	C-640652	10/1/2012	10/2012	795.00	795.00	0.00	795.00	0.00	0.00	0.00	Market Rent (10/2012)
no7001 - H-30 - Current	C-651024	10/12/2012	10/2012	(795.00)	(795.00)	(795.00)	0.00	0.00	0.00	0.00	correct Oct charges
no7001 - H-30 - Current	C-651023	10/12/2012	10/2012	(53.00)	(53.00)	(53.00)	0.00	0.00	0.00	0.00	specail
no7001 - H-30 - Current	C-651025	10/12/2012	10/2012	795.00	795.00	795.00	0.00	0.00	0.00	0.00	correct oct charges
Total (t0024943) Phipps, Pamela				**848.00**	**795.00**	**(53.00)**	**848.00**	**0.00**	**0.00**	**0.00**	
(t0024892) Butler, Henry											
no7001 - H-31 - Current	C-637484	9/1/2012	09/2012	371.00	238.00	0.00	0.00	238.00	0.00	0.00	Rent for 14 days
no7001 - H-31 - Current	C-640653	10/1/2012	10/2012	795.00	795.00	0.00	795.00	0.00	0.00	0.00	Market Rent (10/2012)
no7001 - H-31 - Current	C-654453	10/23/2012	10/2012	(238.00)	(238.00)	(238.00)	0.00	0.00	0.00	0.00	rent concession / move-in special
Total (t0024892) Butler, Henry				**928.00**	**795.00**	**(238.00)**	**795.00**	**238.00**	**0.00**	**0.00**	
(t0026226) Givens, Ronniesa											
no7001 - H-33 - Current	C-655601	10/29/2012	10/2012	(77.88)	(77.88)	(77.88)	0.00	0.00	0.00	0.00	1/2 off/move-in special
no7001 - H-33 - Current	C-655600	11/1/2012	10/2012	38.94	38.94	38.94	0.00	0.00	0.00	0.00	Concession
no7001 - H-33 - Current	C-655599	11/1/2012	10/2012	76.94	76.94	76.94	0.00	0.00	0.00	0.00	Rent for 3 days
Total (t0026226) Givens, Ronniesa				**38.00**	**38.00**	**38.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023639) Esteen, Nichelle											
no7001 - J-12 - Current	R-571485	7/9/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
Total (t0023639) Esteen, Nichelle				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	
(t0026707) Denesse, Kimberly											
no7001 - J-21 - Future	C-654971	10/25/2012	10/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
Total (t0026707) Denesse, Kimberly				**35.00**	**35.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023934) Grace, Jovan											
no7001 - J-21 - Past	C-640661	10/1/2012	10/2012	795.00	794.76	0.00	794.76	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023934) Grace, Jovan				**795.00**	**794.76**	**0.00**	**794.76**	**0.00**	**0.00**	**0.00**	
(t0023624) Yelder, Stacey											
no7001 - J-30 - Current	C-640665	10/1/2012	10/2012	695.00	695.00	0.00	695.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023624) Yelder, Stacey				**695.00**	**695.00**	**0.00**	**695.00**	**0.00**	**0.00**	**0.00**	
(t0024234) Jones, Nikia											
no7001 - J-31 - Current	C-655467	11/1/2012	10/2012	153.87	153.87	153.87	0.00	0.00	0.00	0.00	Rent for 6 days
Total (t0024234) Jones, Nikia				**153.87**	**153.87**	**153.87**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023748) Nicks, Saimoa											
no7001 - J-32 - Current	C-607648	7/1/2012	07/2012	498.00	498.00	0.00	0.00	0.00	498.00	0.00	correct July rent (HANO)
no7001 - J-32 - Current	C-614640	7/1/2012	07/2012	(498.00)	(498.00)	0.00	0.00	0.00	(498.00)	0.00	Agency Suspense Payment 07/12
no7001 - J-32 - Current	C-613147	8/1/2012	08/2012	297.00	92.00	0.00	0.00	0.00	92.00	0.00	Market Rent (08/2012)
no7001 - J-32 - Current	C-621835	8/1/2012	08/2012	(92.00)	(92.00)	0.00	0.00	0.00	(92.00)	0.00	Agency Suspense Payment 08/12
Total (t0023748) Nicks, Saimoa				**205.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024563) Ford, Kawana											

# Aging Detail
Property=no7001
Post To=10/2012
Minimum Amt=.01
Age as of=10/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
no7001 - K-11 - Current	C-631843	9/6/2012	09/2012	662.50	331.50	0.00	331.50	0.00	0.00	0.00	Rent for 25 days
no7001 - K-11 - Current	C-640671	10/1/2012	10/2012	795.00	795.00	0.00	795.00	0.00	0.00	0.00	Market Rent (10/2012)
no7001 - K-11 - Current	C-654457	10/23/2012	10/2012	(331.50)	(331.50)	(331.50)	0.00	0.00	0.00	0.00	rent concession / move-in special
Total (t0024563) Ford, Kawana				**1,126.00**	**795.00**	**(331.50)**	**1,126.50**	**0.00**	**0.00**	**0.00**	
(t0023621) Johnson, Monique											
no7001 - K-11 - Past	C-638964	9/1/2012	09/2012	300.00	300.00	0.00	0.00	300.00	0.00	0.00	security deposit
Total (t0023621) Johnson, Monique				**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	
(t0023877) Griffin, Lionel											
no7001 - K-13 - Current	C-608743	7/10/2012	07/2012	696.00	696.00	0.00	0.00	0.00	696.00	0.00	AGency Rent July
no7001 - K-13 - Current	R-571258	7/17/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	597.00	tenant rent amount $795. STAR n
no7001 - K-13 - Current	C-613155	8/1/2012	08/2012	696.00	696.00	0.00	0.00	0.00	696.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - K-13 - Current	R-579630	8/8/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	696.00	tenant no longer on STAR prograr
no7001 - K-13 - Current	C-628808	9/1/2012	09/2012	696.00	696.00	0.00	0.00	696.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - K-13 - Current	C-640674	10/1/2012	10/2012	696.00	696.00	0.00	696.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - K-13 - Current	R-603240	10/5/2012	10/2012	0.00	0.00	0.00	0.00	0.00	0.00	696.00	TENANT NO LONGER ON UNITY
no7001 - K-13 - Current	C-654871	10/24/2012	10/2012	(795.00)	(795.00)	(795.00)	0.00	0.00	0.00	0.00	Charged twice in Sept
Total (t0023877) Griffin, Lionel				**1,989.00**	**1,989.00**	**(795.00)**	**696.00**	**696.00**	**1,392.00**	**1,989.00**	
(t0023609) White, David											
no7001 - K-21 - Current	C-607380	7/1/2012	07/2012	795.00	25.00	0.00	0.00	0.00	25.00	0.00	Rent for 31 days
Total (t0023609) White, David				**795.00**	**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	
(t0023607) Coleman, Keino											
no7001 - K-22 - Current	C-640678	10/1/2012	10/2012	695.00	695.00	0.00	695.00	0.00	0.00	0.00	Market Rent (10/2012)
no7001 - K-22 - Current	C-654849	10/24/2012	10/2012	(695.00)	(695.00)	(695.00)	0.00	0.00	0.00	0.00	Double charged Sept
Total (t0023607) Coleman, Keino				**0.00**	**0.00**	**(695.00)**	**695.00**	**0.00**	**0.00**	**0.00**	
(t0023605) Johnson, Dianca											
no7001 - K-23 - Current	C-640679	10/1/2012	10/2012	795.00	795.00	0.00	795.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023605) Johnson, Dianca				**795.00**	**795.00**	**0.00**	**795.00**	**0.00**	**0.00**	**0.00**	
(t0024096) Clement, Alvin											
no7001 - K-32 - Current	C-630543	9/4/2012	08/2012	715.50	350.50	0.00	350.50	0.00	0.00	0.00	Rent for 27 days
no7001 - K-32 - Current	C-640684	10/1/2012	10/2012	795.00	795.00	0.00	795.00	0.00	0.00	0.00	Market Rent (10/2012)
no7001 - K-32 - Current	C-654458	10/23/2012	10/2012	(350.50)	(350.50)	(350.50)	0.00	0.00	0.00	0.00	rent concession / move-in special
no7001 - K-32 - Current	C-655684	10/29/2012	10/2012	(795.00)	(795.00)	(795.00)	0.00	0.00	0.00	0.00	Charged twice for Oct
Total (t0024096) Clement, Alvin				**365.00**	**0.00**	**(1,145.50)**	**1,145.50**	**0.00**	**0.00**	**0.00**	
(t0023805) Alridge, Edith											
no7001 - K-33 - Current	C-608677	7/1/2012	07/2012	795.00	795.00	0.00	0.00	0.00	795.00	0.00	Rent for 31 days
no7001 - K-33 - Current	C-614656	7/1/2012	07/2012	(795.00)	(795.00)	0.00	0.00	0.00	(795.00)	0.00	Agency Suspense Payment 07/12
Total (t0023805) Alridge, Edith				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023808) Smith, Toreano											
no7001 - L-11 - Current	C-649730	10/9/2012	10/2012	(107.00)	(107.00)	(107.00)	0.00	0.00	0.00	0.00	correct Oct charges
no7001 - L-11 - Current	C-649728	10/9/2012	10/2012	795.00	795.00	795.00	0.00	0.00	0.00	0.00	correct Oct charges
no7001 - L-11 - Current	C-649729	10/9/2012	10/2012	(688.00)	(688.00)	(688.00)	0.00	0.00	0.00	0.00	correct Oct charges
Total (t0023808) Smith, Toreano				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024103) Jones, Bradford											
no7001 - L-20 - Current	C-619037	7/27/2012	08/2012	128.23	64.23	0.00	0.00	0.00	64.23	0.00	Rent for 5 days
no7001 - L-20 - Current	R-580548	8/9/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	500.00	the $64. was for july rent.
no7001 - L-20 - Current	R-580552	8/9/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	295.00	$64 was july rent
no7001 - L-20 - Current	C-631244	9/6/2012	09/2012	(64.23)	(64.23)	0.00	(64.23)	0.00	0.00	0.00	move in spec
no7001 - L-20 - Current	C-655685	10/29/2012	10/2012	795.00	795.00	795.00	0.00	0.00	0.00	0.00	Rent for Aug
Total (t0024103) Jones, Bradford				**859.00**	**795.00**	**795.00**	**(64.23)**	**0.00**	**64.23**	**795.00**	
(t0023786) Phillips, Raymond											
no7001 - L-21 - Current	C-608107	7/1/2012	07/2012	707.00	11.00	0.00	0.00	0.00	11.00	0.00	correct July rent (QUADEL)
no7001 - L-21 - Current	R-569549	7/10/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	12.00	
Total (t0023786) Phillips, Raymond				**707.00**	**11.00**	**0.00**	**0.00**	**0.00**	**11.00**	**12.00**	
(t0023784) Keller, Norquarrelle											
no7001 - L-22 - Current	C-608108	7/1/2012	07/2012	795.00	795.00	0.00	0.00	0.00	795.00	0.00	Rent for 31 days
no7001 - L-22 - Current	C-614634	7/1/2012	07/2012	(795.00)	(795.00)	0.00	0.00	0.00	(795.00)	0.00	Agency Suspense Payment 07/12
Total (t0023784) Keller, Norquarrelle				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023782) Percy, Jamella											
no7001 - L-30 - Current	C-613177	8/1/2012	08/2012	612.00	1.00	0.00	0.00	0.00	1.00	0.00	Market Rent (08/2012)
no7001 - L-30 - Current	C-628831	9/1/2012	09/2012	612.00	1.00	0.00	0.00	0.00	1.00	0.00	Market Rent (09/2012)
no7001 - L-30 - Current	C-640700	10/1/2012	10/2012	612.00	1.00	0.00	1.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023782) Percy, Jamella				**1,836.00**	**3.00**	**0.00**	**1.00**	**1.00**	**1.00**	**0.00**	
(t0023803) Williams, Diane											
no7001 - M-12 - Current	C-613188	8/1/2012	08/2012	695.00	13.00	0.00	0.00	0.00	13.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - M-12 - Current	C-640710	10/1/2012	10/2012	795.00	669.00	0.00	669.00	0.00	0.00	0.00	Market Rent (10/2012)
no7001 - M-12 - Current	C-655697	10/29/2012	10/2012	(682.00)	(682.00)	(682.00)	0.00	0.00	0.00	0.00	Market rent is $113.
Total (t0023803) Williams, Diane				**808.00**	**0.00**	**(682.00)**	**669.00**	**0.00**	**13.00**	**0.00**	
(t0023930) Glaplon, Mildred											
no7001 - M-20 - Current	C-630546	9/1/2012	08/2012	715.50	325.50	0.00	0.00	325.50	0.00	0.00	Rent for 27 days
no7001 - M-20 - Current	C-650251	10/1/2012	10/2012	(435.00)	(435.00)	0.00	(435.00)	0.00	0.00	0.00	Agency Suspense Payment 10/12
Total (t0023930) Glaplon, Mildred				**280.50**	**(109.50)**	**0.00**	**(435.00)**	**325.50**	**0.00**	**0.00**	
(t0023811) Smith, Crystal											

Aging Detail
Property=no7001
Post To=10/2012
Minimum Amt=.01
Age as of=10/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
no7001 - M-21 - Past	C-614642	7/1/2012	07/2012	(203.00)	(203.00)	0.00	0.00	0.00	(203.00)	0.00	Agency Suspense Payment 07/12
no7001 - M-21 - Past	C-608701	7/1/2012	07/2012	795.00	203.00	0.00	0.00	0.00	203.00	0.00	Rent for 31 days
no7001 - M-21 - Past	C-613191	8/1/2012	08/2012	511.00	511.00	0.00	0.00	0.00	511.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - M-21 - Past	C-621819	8/1/2012	08/2012	(714.00)	(714.00)	0.00	0.00	0.00	(714.00)	0.00	Agency Suspense Payment 08/12
no7001 - M-21 - Past	C-613190	8/1/2012	08/2012	284.00	203.00	0.00	0.00	0.00	203.00	0.00	Market Rent (08/2012)
no7001 - M-21 - Past	C-640715	10/1/2012	10/2012	81.00	81.00	0.00	81.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023811) Smith, Crystal				**754.00**	**81.00**	**0.00**	**81.00**	**0.00**	**0.00**	**0.00**	
(t0026140) Lewis, Diyawn											
no7001 - M-22 - Current	C-655457	11/1/2012	10/2012	(76.94)	(76.94)	(76.94)	0.00	0.00	0.00	0.00	Concession
no7001 - M-22 - Current	C-655456	11/1/2012	10/2012	153.87	153.87	153.87	0.00	0.00	0.00	0.00	Rent for 6 days
Total (t0026140) Lewis, Diyawn				**76.93**	**76.93**	**76.93**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023814) Coleman, Sophie											
no7001 - M-31 - Current	C-640720	10/1/2012	10/2012	528.00	528.00	0.00	528.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023814) Coleman, Sophie				**528.00**	**528.00**	**0.00**	**528.00**	**0.00**	**0.00**	**0.00**	
(t0024918) Johnson, Debra											
no7001 - M-32 - Current	C-625083	8/24/2012	08/2012	205.16	102.16	0.00	0.00	102.16	0.00	0.00	Rent for 8 days
no7001 - M-32 - Current	C-631245	9/6/2012	09/2012	(255.16)	(255.16)	0.00	(255.16)	0.00	0.00	0.00	move in spec
no7001 - M-32 - Current	R-592158	9/11/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
no7001 - M-32 - Current	C-640722	10/1/2012	10/2012	795.00	795.00	0.00	795.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0024918) Johnson, Debra				**745.00**	**642.00**	**0.00**	**539.84**	**102.16**	**0.00**	**5.00**	
(t0023664) Halliday, Paul											
no7001 - M-32 - Past	C-613198	8/1/2012	08/2012	695.00	314.00	0.00	0.00	0.00	314.00	0.00	Market Rent (08/2012)
Total (t0023664) Halliday, Paul				**695.00**	**314.00**	**0.00**	**0.00**	**0.00**	**314.00**	**0.00**	
(t0023643) Matthews, Carolyn											
no7001 - N-31 - Current	R-570037	7/12/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
no7001 - N-31 - Current	R-579562	8/7/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
no7001 - N-31 - Current	R-592164	9/11/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
no7001 - N-31 - Current	R-605345	10/8/2012	10/2012	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
Total (t0023643) Matthews, Carolyn				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	
(t0023771) Falls, Nia											
no7001 - P-10 - Current	C-608141	7/1/2012	07/2012	767.00	430.00	0.00	0.00	0.00	430.00	0.00	correct July rent (HANO)
no7001 - P-10 - Current	R-571447	7/9/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	392.00	
no7001 - P-10 - Current	C-613216	8/1/2012	08/2012	767.00	430.00	0.00	0.00	0.00	430.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - P-10 - Current	R-581385	8/11/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	430.00	tenant portion of rent is $458. oh
Total (t0023771) Falls, Nia				**1,534.00**	**860.00**	**0.00**	**0.00**	**0.00**	**860.00**	**822.00**	
(t0023642) Augustin, Nicole											
no7001 - P-11 - Current	R-592311	9/11/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
Total (t0023642) Augustin, Nicole				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	
(t0023772) Salvant, Bruce											
no7001 - P-12 - Current	C-608132	7/1/2012	07/2012	795.00	358.00	0.00	0.00	0.00	358.00	0.00	Rent for 31 days
no7001 - P-12 - Current	C-613218	8/1/2012	08/2012	585.00	358.00	0.00	0.00	0.00	358.00	0.00	Market Rent (08/2012)
no7001 - P-12 - Current	C-628870	9/1/2012	09/2012	585.00	358.00	0.00	0.00	358.00	0.00	0.00	Market Rent (09/2012)
no7001 - P-12 - Current	C-640740	10/1/2012	10/2012	585.00	358.00	0.00	358.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023772) Salvant, Bruce				**2,550.00**	**1,432.00**	**0.00**	**358.00**	**358.00**	**716.00**	**0.00**	
(t0023749) Bowie, Shelondria											
no7001 - P-13 - Current	C-607999	7/1/2012	07/2012	795.00	795.00	0.00	0.00	0.00	795.00	0.00	Rent for 31 days
no7001 - P-13 - Current	C-613220	8/1/2012	08/2012	795.00	795.00	0.00	0.00	0.00	795.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - P-13 - Current	C-628872	9/1/2012	09/2012	795.00	795.00	0.00	0.00	795.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - P-13 - Current	C-640742	10/1/2012	10/2012	795.00	795.00	0.00	795.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023749) Bowie, Shelondria				**3,180.00**	**3,180.00**	**0.00**	**795.00**	**795.00**	**1,590.00**	**0.00**	
(t0023775) Muse, Ariane											
no7001 - P-21 - Current	C-640745	10/1/2012	10/2012	397.00	397.00	0.00	397.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023775) Muse, Ariane				**397.00**	**397.00**	**0.00**	**397.00**	**0.00**	**0.00**	**0.00**	
(t0025667) Clay, Lakira											
no7001 - P-22 - Current	C-655466	11/1/2012	10/2012	153.87	153.87	153.87	0.00	0.00	0.00	0.00	Rent for 6 days
Total (t0025667) Clay, Lakira				**153.87**	**153.87**	**153.87**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023777) Horne, Constance											
no7001 - P-30 - Current	C-640748	10/1/2012	10/2012	706.00	8.00	0.00	8.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023777) Horne, Constance				**706.00**	**8.00**	**0.00**	**8.00**	**0.00**	**0.00**	**0.00**	
(t0023635) Boule, Zeb											
no7001 - P-31 - Current	C-640749	10/1/2012	10/2012	695.00	695.00	0.00	695.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023635) Boule, Zeb				**695.00**	**695.00**	**0.00**	**695.00**	**0.00**	**0.00**	**0.00**	
(t0023632) Jones, Rayondra											
no7001 - P-32 - Current	R-570107	7/12/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
no7001 - P-32 - Current	C-655698	10/29/2012	10/2012	25.00	25.00	25.00	0.00	0.00	0.00	0.00	Late fee in July
Total (t0023632) Jones, Rayondra				**25.00**	**25.00**	**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	
(t0023787) Sims, Latesa											
no7001 - Q-11 - Notice	C-608054	7/6/2012	07/2012	738.00	213.00	0.00	0.00	0.00	213.00	0.00	Hano July Rent
no7001 - Q-11 - Notice	R-582143	8/14/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	238.00	
Total (t0023787) Sims, Latesa				**738.00**	**213.00**	**0.00**	**0.00**	**0.00**	**213.00**	**238.00**	
(t0023789) Stamps, Catherine											

Aging Detail
Property=no7001
Post To=10/2012
Minimum Amt=.01
Age as of=10/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
no7001 - Q-12 - Past	R-569558	7/10/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
no7001 - Q-12 - Past	R-577075	8/6/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
no7001 - Q-12 - Past	R-590170	9/7/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
no7001 - Q-12 - Past	R-600428	10/3/2012	10/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
Total (t0023789) Stamps, Catherine				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	
(t0023855) Davis, Lolita											
no7001 - Q-20 - Current	C-621823	8/1/2012	08/2012	(682.00)	(682.00)	0.00	0.00	0.00	(682.00)	0.00	Agency Suspense Payment 08/12
no7001 - Q-20 - Current	C-619103	8/1/2012	08/2012	795.00	682.00	0.00	0.00	0.00	682.00	0.00	Rent for 31 days
Total (t0023855) Davis, Lolita				**113.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023893) Gerdes, Terry											
no7001 - Q-23 - Past	C-611890	7/21/2012	07/2012	282.10	141.10	0.00	0.00	0.00	141.10	0.00	Rent for 11 days
no7001 - Q-23 - Past	C-628895	9/1/2012	09/2012	795.00	795.00	0.00	0.00	795.00	0.00	0.00	Market Rent (09/2012)
no7001 - Q-23 - Past	C-631246	9/6/2012	09/2012	(141.10)	(141.10)	0.00	(141.10)	0.00	0.00	0.00	M/I spec
no7001 - Q-23 - Past	C-640764	10/1/2012	10/2012	795.00	795.00	0.00	795.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023893) Gerdes, Terry				**1,731.00**	**1,590.00**	**0.00**	**653.90**	**795.00**	**141.10**	**0.00**	
(t0026677) Gibson, TaGermaine											
no7001 - Q-32 - Current	C-654761	10/24/2012	10/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
Total (t0026677) Gibson, TaGermaine				**35.00**	**35.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023792) Jarrow, Roshni											
no7001 - Q-33 - Current	R-569817	7/10/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
no7001 - Q-33 - Current	R-580982	8/9/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
no7001 - Q-33 - Current	R-592342	9/11/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
no7001 - Q-33 - Current	R-605327	10/8/2012	10/2012	0.00	0.00	0.00	0.00	0.00	0.00	71.00	
Total (t0023792) Jarrow, Roshni				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74.00**	
(t0023932) Herbert, Freda											
no7001 - R-13 - Current	C-613248	8/1/2012	08/2012	795.00	40.00	0.00	0.00	0.00	40.00	0.00	Market Rent (08/2012)
no7001 - R-13 - Current	C-640771	10/1/2012	10/2012	795.00	35.00	0.00	35.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023932) Herbert, Freda				**1,590.00**	**75.00**	**0.00**	**35.00**	**0.00**	**40.00**	**0.00**	
(t0023615) Jackson, Darielle											
no7001 - R-20 - Current	C-635839	9/18/2012	09/2012	70.00	40.00	0.00	40.00	0.00	0.00	0.00	Late Charge
Total (t0023615) Jackson, Darielle				**70.00**	**40.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	
(t0023614) Johnson, Shawanda											
no7001 - R-21 - Current	C-640773	10/1/2012	10/2012	695.00	28.00	0.00	28.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023614) Johnson, Shawanda				**695.00**	**28.00**	**0.00**	**28.00**	**0.00**	**0.00**	**0.00**	
(t0023606) Laurant-Porter, Catrenna											
no7001 - R-23 - Current	C-640775	10/1/2012	10/2012	795.00	790.00	0.00	790.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023606) Laurant-Porter, Catrenna				**795.00**	**790.00**	**0.00**	**790.00**	**0.00**	**0.00**	**0.00**	
(t0025529) Harris, Jasmine											
no7001 - R-31 - Current	C-635256	10/1/2012	09/2012	371.00	184.00	0.00	184.00	0.00	0.00	0.00	Rent for 14 days
no7001 - R-31 - Current	C-654711	10/24/2012	10/2012	(184.00)	(184.00)	(184.00)	0.00	0.00	0.00	0.00	HALF OFF MOVE-IN SPECIAL
Total (t0025529) Harris, Jasmine				**187.00**	**0.00**	**(184.00)**	**184.00**	**0.00**	**0.00**	**0.00**	
(t0025262) Williams, Jenel											
no7001 - S-11 - Current	C-639698	10/1/2012	09/2012	132.50	79.50	0.00	79.50	0.00	0.00	0.00	Rent for 5 days
no7001 - S-11 - Current	C-640781	10/1/2012	10/2012	795.00	795.00	0.00	795.00	0.00	0.00	0.00	Market Rent (10/2012)
no7001 - S-11 - Current	C-651040	10/12/2012	10/2012	688.00	688.00	688.00	0.00	0.00	0.00	0.00	correct oct charges
no7001 - S-11 - Current	C-651039	10/12/2012	10/2012	(795.00)	(795.00)	(795.00)	0.00	0.00	0.00	0.00	correct Oct charges
no7001 - S-11 - Current	C-651038	10/12/2012	10/2012	(82.50)	(82.50)	(82.50)	0.00	0.00	0.00	0.00	special
no7001 - S-11 - Current	C-651043	10/12/2012	10/2012	3.00	3.00	3.00	0.00	0.00	0.00	0.00	fix prorate
Total (t0025262) Williams, Jenel				**741.00**	**688.00**	**(186.50)**	**874.50**	**0.00**	**0.00**	**0.00**	
(t0023603) Godfrey, Sharrone											
no7001 - S-12 - Current	R-603178	10/5/2012	10/2012	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
Total (t0023603) Godfrey, Sharrone				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	
(t0023596) Morales, Katrina											
no7001 - S-13 - Current	C-652148	10/16/2012	10/2012	50.00	5.00	5.00	0.00	0.00	0.00	0.00	Late Charge
Total (t0023596) Morales, Katrina				**50.00**	**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023935) Johnson, Bridget											
no7001 - S-20 - Current	C-633040	9/7/2012	09/2012	636.00	318.00	0.00	318.00	0.00	0.00	0.00	Rent for 24 days
no7001 - S-20 - Current	C-640785	10/1/2012	10/2012	573.00	573.00	0.00	573.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - S-20 - Current	C-654459	10/23/2012	10/2012	(318.00)	(318.00)	(318.00)	0.00	0.00	0.00	0.00	rent concession / move-in special
Total (t0023935) Johnson, Bridget				**891.00**	**573.00**	**(318.00)**	**891.00**	**0.00**	**0.00**	**0.00**	
(t0023590) Palada-Turcios, Fredy											
no7001 - S-21 - Current	R-570094	7/12/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	30.00	
no7001 - S-21 - Current	C-650957	10/12/2012	10/2012	30.00	30.00	30.00	0.00	0.00	0.00	0.00	Late Charge
Total (t0023590) Palada-Turcios, Fredy				**30.00**	**30.00**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	
(t0025733) Hayden, Leo											
no7001 - S-30 - Current	C-647697	10/2/2012	10/2012	769.35	383.35	383.35	0.00	0.00	0.00	0.00	Rent for 30 days
Total (t0025733) Hayden, Leo				**769.35**	**383.35**	**383.35**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023734) Ward, Amie											
no7001 - S-32 - Past	C-628919	9/1/2012	09/2012	182.00	178.00	0.00	0.00	178.00	0.00	0.00	Market Rent (09/2012)
no7001 - S-32 - Past	C-640790	10/1/2012	10/2012	182.00	182.00	0.00	182.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023734) Ward, Amie				**364.00**	**360.00**	**0.00**	**182.00**	**178.00**	**0.00**	**0.00**	

Aging Detail
Property=no7001
Post To=10/2012
Minimum Amt=.01
Age as of=10/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
(t0023740) Boutin, Patricia											
no7001 - T-20 - Current	C-607644	7/1/2012	07/2012	577.00	11.00	0.00	0.00	0.00	11.00	0.00	correct July rent (HANO)
no7001 - T-20 - Current	R-569732	7/13/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	11.00	
no7001 - T-20 - Current	C-613275	8/1/2012	08/2012	577.00	11.00	0.00	0.00	0.00	11.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - T-20 - Current	R-580562	8/9/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	11.00	as of 3/2012 tenant portion is $22
Total (t0023740) Boutin, Patricia				**1,154.00**	**22.00**	**0.00**	**0.00**	**0.00**	**22.00**	**22.00**	
(t0023742) Wishem, Quintosha											
no7001 - T-23 - Past	R-602543	10/5/2012	10/2012	0.00	0.00	0.00	0.00	0.00	0.00	22.00	TENANT SSTATES HER PORTION
Total (t0023742) Wishem, Quintosha				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.00**	
(t0025720) Dyer, Alexis											
no7001 - T-30 - Current	C-647388	10/1/2012	10/2012	79.50	39.50	0.00	39.50	0.00	0.00	0.00	Rent for 3 days
no7001 - T-30 - Current	C-654461	10/23/2012	10/2012	(39.50)	(39.50)	(39.50)	0.00	0.00	0.00	0.00	rent concession / move-in special
Total (t0025720) Dyer, Alexis				**40.00**	**0.00**	**(39.50)**	**39.50**	**0.00**	**0.00**	**0.00**	
(t0023750) Charles, Krystal											
no7001 - T-33 - Current	C-613279	8/1/2012	08/2012	130.00	130.00	0.00	0.00	0.00	130.00	0.00	Market Rent (08/2012)
no7001 - T-33 - Current	C-621839	8/1/2012	08/2012	(130.00)	(130.00)	0.00	0.00	0.00	(130.00)	0.00	Agency Suspense Payment 08/12
no7001 - T-33 - Current	C-621857	8/1/2012	08/2012	(130.00)	(130.00)	0.00	0.00	0.00	(130.00)	0.00	Agency Suspense Payment 08/12
Total (t0023750) Charles, Krystal				**(130.00)**	**(130.00)**	**0.00**	**0.00**	**0.00**	**(130.00)**	**0.00**	
(t0023663) Amedee, Val											
no7001 - U-12 - Current	R-605054	10/8/2012	10/2012	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
Total (t0023663) Amedee, Val				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	
(t0023751) St. Cyr, Negette											
no7001 - U-20 - Notice	C-614672	7/1/2012	07/2012	(795.00)	(795.00)	0.00	0.00	0.00	(795.00)	0.00	Agency Suspense Payment 07/12
no7001 - U-20 - Notice	C-607683	7/1/2012	07/2012	795.00	795.00	0.00	0.00	0.00	795.00	0.00	Rent for 31 days
Total (t0023751) St. Cyr, Negette				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023754) Young, Nyreasha											
no7001 - U-30 - Current	C-640814	10/1/2012	10/2012	215.00	13.00	0.00	13.00	0.00	0.00	0.00	Market Rent (10/2012)
no7001 - U-30 - Current	C-650265	10/1/2012	10/2012	(13.00)	(13.00)	0.00	(13.00)	0.00	0.00	0.00	Agency Suspense Payment 10/12
Total (t0023754) Young, Nyreasha				**202.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023755) Washington, Dextrina											
no7001 - U-32 - Current	C-614624	7/1/2012	07/2012	(795.00)	(795.00)	0.00	0.00	0.00	(795.00)	0.00	Agency Suspense Payment 07/12
no7001 - U-32 - Current	C-608004	7/1/2012	07/2012	795.00	795.00	0.00	0.00	0.00	795.00	0.00	Rent for 31 days
Total (t0023755) Washington, Dextrina				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023757) Jenkins, Learnaise											
no7001 - V-11 - Current	C-608003	7/1/2012	07/2012	795.00	795.00	0.00	0.00	0.00	795.00	0.00	Rent for 31 days
no7001 - V-11 - Current	C-614612	7/1/2012	07/2012	(795.00)	(795.00)	0.00	0.00	0.00	(795.00)	0.00	Agency Suspense Payment 07/12
Total (t0023757) Jenkins, Learnaise				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023758) Taylor, Melvina											
no7001 - V-12 - Current	R-612524	10/23/2012	10/2012	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
Total (t0023758) Taylor, Melvina				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	
(t0023763) Hampton, Earline											
no7001 - V-21 - Current	C-608013	7/1/2012	07/2012	702.00	702.00	0.00	0.00	0.00	702.00	0.00	correct July rent (HANO)
no7001 - V-21 - Current	C-613302	8/1/2012	08/2012	702.00	702.00	0.00	0.00	0.00	702.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - V-21 - Current	C-628955	9/1/2012	09/2012	702.00	702.00	0.00	0.00	702.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - V-21 - Current	C-640826	10/1/2012	10/2012	702.00	702.00	0.00	702.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023763) Hampton, Earline				**2,808.00**	**2,808.00**	**0.00**	**702.00**	**702.00**	**1,404.00**	**0.00**	
(t0023718) Alvarez, Angelica											
no7001 - V-22 - Current	C-607637	7/1/2012	07/2012	795.00	795.00	0.00	0.00	0.00	795.00	0.00	Rent for 31 days
no7001 - V-22 - Current	C-614668	7/1/2012	07/2012	(795.00)	(795.00)	0.00	0.00	0.00	(795.00)	0.00	Agency Suspense Payment 07/12
Total (t0023718) Alvarez, Angelica				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023722) Carter, LaShanta											
no7001 - V-32 - Current	C-607636	7/1/2012	07/2012	795.00	795.00	0.00	0.00	0.00	795.00	0.00	Rent for 31 days
no7001 - V-32 - Current	C-614630	7/1/2012	07/2012	(795.00)	(795.00)	0.00	0.00	0.00	(795.00)	0.00	Agency Suspense Payment 07/12
Total (t0023722) Carter, LaShanta				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0026794) Richardson, Stanlesha											
no7001 - V-33 - Denied	C-655602	10/29/2012	10/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
Total (t0026794) Richardson, Stanlesha				**35.00**	**35.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023723) Bell, Karen											
no7001 - W-10 - Current	C-614674	7/1/2012	07/2012	(795.00)	(795.00)	0.00	0.00	0.00	(795.00)	0.00	Agency Suspense Payment 07/12
no7001 - W-10 - Current	C-607635	7/1/2012	07/2012	795.00	795.00	0.00	0.00	0.00	795.00	0.00	Rent for 31 days
Total (t0023723) Bell, Karen				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023726) Ballard, Quandrika											
no7001 - W-20 - Current	C-607629	7/1/2012	07/2012	661.00	5.00	0.00	0.00	0.00	5.00	0.00	correct July rent
no7001 - W-20 - Current	C-613313	8/1/2012	08/2012	661.00	5.00	0.00	0.00	0.00	5.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - W-20 - Current	C-633043	9/7/2012	09/2012	54.00	54.00	0.00	54.00	0.00	0.00	0.00	Late Charge
no7001 - W-20 - Current	C-640836	10/1/2012	10/2012	147.00	131.00	0.00	131.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023726) Ballard, Quandrika				**1,523.00**	**195.00**	**0.00**	**185.00**	**0.00**	**10.00**	**0.00**	
(t0023731) Brady, Latoya											
no7001 - W-22 - Current	C-607615	7/1/2012	07/2012	795.00	795.00	0.00	0.00	0.00	795.00	0.00	Rent for 31 days
no7001 - W-22 - Current	C-614646	7/1/2012	07/2012	(795.00)	(795.00)	0.00	0.00	0.00	(795.00)	0.00	Agency Suspense Payment 07/12

Aging Detail
Property=no7001
Post To=10/2012
Minimum Amt=.01
Age as of=10/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
Total (t0023731) Brady, Latoya				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023728) Bryant, Kwana											
no7001 - W-23 - Current	C-607621	7/1/2012	07/2012	795.00	93.00	0.00	0.00	0.00	93.00	0.00	Rent for 31 days
no7001 - W-23 - Current	C-614684	7/1/2012	07/2012	(134.00)	(134.00)	0.00	0.00	0.00	(134.00)	0.00	Agency Suspense Payment 07/12
no7001 - W-23 - Current	C-614682	7/1/2012	07/2012	(296.00)	(296.00)	0.00	0.00	0.00	(296.00)	0.00	Agency Suspense Payment 07/12
no7001 - W-23 - Current	C-623161	8/20/2012	08/2012	(226.00)	(226.00)	0.00	0.00	(226.00)	0.00	0.00	Agency Suspense Payment 08/12
no7001 - W-23 - Current	C-628959	9/1/2012	09/2012	273.00	226.00	0.00	0.00	226.00	0.00	0.00	Market Rent (09/2012)
no7001 - W-23 - Current	C-655734	10/29/2012	10/2012	522.00	522.00	522.00	0.00	0.00	0.00	0.00	Aug rent is $522.
no7001 - W-23 - Current	C-655736	10/29/2012	10/2012	337.00	337.00	337.00	0.00	0.00	0.00	0.00	May & June Rent
no7001 - W-23 - Current	C-655731	10/29/2012	10/2012	(499.00)	(499.00)	(499.00)	0.00	0.00	0.00	0.00	Rent should be $273.
no7001 - W-23 - Current	C-655733	10/29/2012	10/2012	273.00	273.00	273.00	0.00	0.00	0.00	0.00	Aug Rent $273.
no7001 - W-23 - Current	C-655732	10/29/2012	10/2012	(296.00)	(296.00)	(296.00)	0.00	0.00	0.00	0.00	Rent is $522.
Total (t0023728) Bryant, Kwana				**749.00**	**0.00**	**337.00**	**0.00**	**0.00**	**(337.00)**	**0.00**	
(t0026575) McDougle, Aerial											
no7001 - W-31 - Current	C-654262	10/22/2012	10/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0026575) McDougle, Aerial				**300.00**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0025723) Lopez, Alsia											
no7001 - W-32 - Current	C-655461	10/26/2012	10/2012	154.00	154.00	154.00	0.00	0.00	0.00	0.00	reverse concession
no7001 - W-32 - Current	C-655462	10/26/2012	10/2012	(76.93)	(76.93)	(76.93)	0.00	0.00	0.00	0.00	reverse concession
no7001 - W-32 - Current	C-655455	10/26/2012	10/2012	(153.88)	(153.88)	(153.88)	0.00	0.00	0.00	0.00	concession move-in special & ove
no7001 - W-32 - Current	C-655453	11/1/2012	10/2012	153.87	153.87	153.87	0.00	0.00	0.00	0.00	Rent for 6 days
no7001 - W-32 - Current	C-655454	11/1/2012	10/2012	76.94	76.94	76.94	0.00	0.00	0.00	0.00	Concession
Total (t0025723) Lopez, Alsia				**154.00**	**154.00**	**154.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023695) Don, Wallace											
no7001 - W-33 - Current	R-570093	7/12/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	35.00	
no7001 - W-33 - Current	C-655700	10/29/2012	10/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	July Late Fee
Total (t0023695) Don, Wallace				**35.00**	**35.00**	**35.00**	**0.00**	**0.00**	**0.00**	**35.00**	
(t0023783) Verrett, Gloria											
no7001 - X-10 - Current	C-608039	7/1/2012	07/2012	574.00	120.00	0.00	0.00	0.00	120.00	0.00	correct July rent (QUADEL)
no7001 - X-10 - Current	C-608037	7/1/2012	07/2012	675.00	101.00	0.00	0.00	0.00	101.00	0.00	Rent for 31 days
no7001 - X-10 - Current	C-613319	8/1/2012	08/2012	121.00	21.00	0.00	0.00	0.00	21.00	0.00	Market Rent (08/2012)
no7001 - X-10 - Current	C-628972	9/1/2012	09/2012	121.00	121.00	0.00	0.00	121.00	0.00	0.00	Market Rent (09/2012)
no7001 - X-10 - Current	C-640843	10/1/2012	10/2012	121.00	121.00	0.00	121.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023783) Verrett, Gloria				**1,612.00**	**484.00**	**0.00**	**121.00**	**121.00**	**242.00**	**0.00**	
(t0026302) Davis, Dennis											
no7001 - X-12 - Current	C-654856	10/24/2012	10/2012	(9.00)	(9.00)	(9.00)	0.00	0.00	0.00	0.00	half off/ one extra day
no7001 - X-12 - Current	C-654775	10/24/2012	10/2012	(90.19)	(90.19)	(90.19)	0.00	0.00	0.00	0.00	half off/ move in special
no7001 - X-12 - Current	C-654767	11/1/2012	10/2012	174.19	99.19	99.19	0.00	0.00	0.00	0.00	Rent for 8 days
Total (t0026302) Davis, Dennis				**75.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024209) Petty, Enrica											
no7001 - X-14 - Past	C-631250	9/6/2012	09/2012	(288.90)	(1.00)	0.00	(1.00)	0.00	0.00	0.00	M/I spec
no7001 - X-14 - Past	C-640848	10/1/2012	10/2012	575.00	575.00	0.00	575.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0024209) Petty, Enrica				**286.10**	**574.00**	**0.00**	**574.00**	**0.00**	**0.00**	**0.00**	
(t0023561) Taylor, Glen											
no7001 - X-16 - Current	C-640851	10/1/2012	10/2012	575.00	520.00	0.00	520.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023561) Taylor, Glen				**575.00**	**520.00**	**0.00**	**520.00**	**0.00**	**0.00**	**0.00**	
(t0023563) Randolph, Sr., Darnell											
no7001 - X-17 - Current	C-640852	10/1/2012	10/2012	575.00	545.00	0.00	545.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023563) Randolph, Sr., Darnell				**575.00**	**545.00**	**0.00**	**545.00**	**0.00**	**0.00**	**0.00**	
(t0023790) Rockett, Jamyra											
no7001 - X-20 - Current	C-655210	10/25/2012	10/2012	(87.00)	(79.00)	(79.00)	0.00	0.00	0.00	0.00	Credit from prior management co
Total (t0023790) Rockett, Jamyra				**(87.00)**	**(79.00)**	**(79.00)**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023793) Caldwell, Heather											
no7001 - X-22 - Current	C-608053	7/1/2012	07/2012	675.00	675.00	0.00	0.00	0.00	675.00	0.00	Rent for 31 days
no7001 - X-22 - Current	C-614628	7/1/2012	07/2012	(675.00)	(675.00)	0.00	0.00	0.00	(675.00)	0.00	Agency Suspense Payment 07/12
Total (t0023793) Caldwell, Heather				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0025997) Lafargue, Ashley											
no7001 - X-23 - Current	C-651122	10/12/2012	10/2012	435.48	249.48	249.48	0.00	0.00	0.00	0.00	Rent for 20 days
no7001 - X-23 - Current	C-654462	10/23/2012	10/2012	(249.48)	(249.48)	(249.48)	0.00	0.00	0.00	0.00	rent concesion / move-in special
Total (t0025997) Lafargue, Ashley				**186.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023795) Cromwell, Donna											
no7001 - X-24 - Current	C-608055	7/1/2012	07/2012	675.00	675.00	0.00	0.00	0.00	675.00	0.00	Rent for 31 days
no7001 - X-24 - Current	C-614638	7/1/2012	07/2012	(675.00)	(675.00)	0.00	0.00	0.00	(675.00)	0.00	Agency Suspense Payment 07/12
Total (t0023795) Cromwell, Donna				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023572) Jordan, Aundre											
no7001 - X-25 - Current	C-640857	10/1/2012	10/2012	675.00	620.00	0.00	620.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023572) Jordan, Aundre				**675.00**	**620.00**	**0.00**	**620.00**	**0.00**	**0.00**	**0.00**	
(t0023743) Shelly, Tierra											
no7001 - X-26 - Current	C-628989	9/1/2012	09/2012	342.00	342.00	0.00	0.00	342.00	0.00	0.00	Market Rent (09/2012)
no7001 - X-26 - Current	C-637363	9/4/2012	09/2012	(342.00)	(342.00)	0.00	(342.00)	0.00	0.00	0.00	Agency Suspense Payment 09/12
no7001 - X-26 - Current	C-650255	10/1/2012	10/2012	(342.00)	(342.00)	0.00	(342.00)	0.00	0.00	0.00	Agency Suspense Payment 10/12
no7001 - X-26 - Current	C-640858	10/1/2012	10/2012	342.00	342.00	0.00	342.00	0.00	0.00	0.00	Market Rent (10/2012)

# Aging Detail
Property=no7001
Post To=10/2012
Minimum Amt=.01
Age as of=10/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
Total (t0023743) Shelly, Tierra				**0.00**	**0.00**	**0.00**	**(342.00)**	**342.00**	**0.00**	**0.00**	
(t0023796) Gaspard, Terrence											
no7001 - X-27 - Current	R-571221	7/17/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
no7001 - X-27 - Current	R-580958	8/9/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
no7001 - X-27 - Current	R-592060	9/11/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
Total (t0023796) Gaspard, Terrence				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	
(t0023575) Alonzo, Sandra											
no7001 - X-30 - Current	R-570086	7/12/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
Total (t0023575) Alonzo, Sandra				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	
(t0026361) Richardson, Jamar											
no7001 - X-31 - Current	C-654463	10/23/2012	10/2012	(120.13)	(120.13)	(120.13)	0.00	0.00	0.00	0.00	rent concession / move-in special
no7001 - X-31 - Current	C-653125	11/1/2012	10/2012	241.13	120.13	120.13	0.00	0.00	0.00	0.00	Rent for 13 days
Total (t0026361) Richardson, Jamar				**121.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023801) Mason, Ginger											
no7001 - X-32 - Current	R-592018	9/11/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	2.00	
no7001 - X-32 - Current	R-600339	10/3/2012	10/2012	0.00	0.00	0.00	0.00	0.00	0.00	2.00	
Total (t0023801) Mason, Ginger				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	
(t0024573) Rachal, Maxzille											
no7001 - X-35 - Current	C-638061	10/1/2012	09/2012	191.67	95.67	0.00	95.67	0.00	0.00	0.00	Rent for 10 days
no7001 - X-35 - Current	C-640867	10/1/2012	10/2012	575.00	575.00	0.00	575.00	0.00	0.00	0.00	Market Rent (10/2012)
no7001 - X-35 - Current	C-651018	10/12/2012	10/2012	(575.00)	(575.00)	(575.00)	0.00	0.00	0.00	0.00	correct oct charges
no7001 - X-35 - Current	C-651020	10/12/2012	10/2012	197.00	197.00	197.00	0.00	0.00	0.00	0.00	correct oct charges
no7001 - X-35 - Current	C-651022	10/12/2012	10/2012	(191.34)	(191.34)	(191.34)	0.00	0.00	0.00	0.00	Concession
no7001 - X-35 - Current	C-651021	10/12/2012	10/2012	95.67	95.67	95.67	0.00	0.00	0.00	0.00	special
no7001 - X-35 - Current	C-654464	10/23/2012	10/2012	(197.00)	(197.00)	(197.00)	0.00	0.00	0.00	0.00	rent concession / move-in special
Total (t0024573) Rachal, Maxzille				**96.00**	**0.00**	**(670.67)**	**670.67**	**0.00**	**0.00**	**0.00**	
(t0025455) Brooks, Mantral											
no7001 - X-37 - Current	C-638710	10/1/2012	09/2012	134.17	67.17	0.00	67.17	0.00	0.00	0.00	Rent for 7 days
no7001 - X-37 - Current	C-640868	10/1/2012	10/2012	575.00	575.00	0.00	575.00	0.00	0.00	0.00	Market Rent (10/2012)
no7001 - X-37 - Current	C-651035	10/12/2012	10/2012	164.00	164.00	164.00	0.00	0.00	0.00	0.00	fix oct charges
no7001 - X-37 - Current	C-651033	10/12/2012	10/2012	(575.00)	(575.00)	(575.00)	0.00	0.00	0.00	0.00	correct Oct charges
no7001 - X-37 - Current	C-651032	10/12/2012	10/2012	(67.17)	(67.17)	(67.17)	0.00	0.00	0.00	0.00	Concession
no7001 - X-37 - Current	C-654466	10/23/2012	10/2012	(164.00)	(164.00)	(164.00)	0.00	0.00	0.00	0.00	rent concession / move-in special
Total (t0025455) Brooks, Mantral				**67.00**	**0.00**	**(642.17)**	**642.17**	**0.00**	**0.00**	**0.00**	
(t0023580) White, Jerron											
no7001 - Y-10 - Current	R-570053	7/12/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
Total (t0023580) White, Jerron				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	
(t0024017) Fountain, LaSondra											
no7001 - Y-12 - Current	C-619041	7/30/2012	08/2012	37.10	18.10	0.00	0.00	0.00	18.10	0.00	Rent for 2 days
no7001 - Y-12 - Current	C-637031	9/1/2012	09/2012	400.00	400.00	0.00	0.00	400.00	0.00	0.00	security deposit
no7001 - Y-12 - Current	C-628999	9/1/2012	09/2012	575.00	575.00	0.00	0.00	575.00	0.00	0.00	Market Rent (09/2012)
no7001 - Y-12 - Current	C-640871	10/1/2012	10/2012	575.00	575.00	0.00	575.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0024017) Fountain, LaSondra				**1,587.10**	**1,568.10**	**0.00**	**575.00**	**975.00**	**18.10**	**0.00**	
(t0024042) Harvey, Dennisha											
no7001 - Y-14 - Current	C-640873	10/1/2012	10/2012	575.00	495.00	0.00	495.00	0.00	0.00	0.00	Market Rent (10/2012)
no7001 - Y-14 - Current	C-650263	10/1/2012	10/2012	(495.00)	(495.00)	0.00	(495.00)	0.00	0.00	0.00	Agency Suspense Payment 10/12
Total (t0024042) Harvey, Dennisha				**80.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023804) Raymond, Hakiem											
no7001 - Y-15 - Current	C-621825	8/1/2012	08/2012	(233.00)	(233.00)	0.00	0.00	0.00	(233.00)	0.00	Agency Suspense Payment 08/12
no7001 - Y-15 - Current	C-613345	8/1/2012	08/2012	233.00	233.00	0.00	0.00	0.00	233.00	0.00	Market Rent (08/2012)
Total (t0023804) Raymond, Hakiem				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023595) Blanchard, Derek											
no7001 - Y-16 - Current	R-570041	7/12/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
Total (t0023595) Blanchard, Derek				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	
(t0023560) Marshall, Gregory											
no7001 - Y-20 - Current	C-640877	10/1/2012	10/2012	575.00	575.00	0.00	575.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023560) Marshall, Gregory				**575.00**	**575.00**	**0.00**	**575.00**	**0.00**	**0.00**	**0.00**	
(t0024340) Ramsey, Brittney											
no7001 - Y-21 - Current	C-625338	8/27/2012	08/2012	92.74	46.74	0.00	0.00	46.74	0.00	0.00	Rent for 5 days
no7001 - Y-21 - Current	C-629005	9/1/2012	09/2012	575.00	575.00	0.00	0.00	575.00	0.00	0.00	Market Rent (09/2012)
no7001 - Y-21 - Current	C-650249	10/1/2012	10/2012	(410.00)	(410.00)	0.00	(410.00)	0.00	0.00	0.00	Agency Suspense Payment 10/12
Total (t0024340) Ramsey, Brittney				**257.74**	**211.74**	**0.00**	**(410.00)**	**621.74**	**0.00**	**0.00**	
(t0023745) Williams, Barbara											
no7001 - Y-21 - Past	C-621853	8/1/2012	08/2012	(548.00)	(548.00)	0.00	0.00	0.00	(548.00)	0.00	Agency Suspense Payment 08/12
Total (t0023745) Williams, Barbara				**(548.00)**	**(548.00)**	**0.00**	**0.00**	**0.00**	**(548.00)**	**0.00**	
(t0023819) Smith, Jamar											
no7001 - Y-23 - Current	C-614666	7/1/2012	07/2012	(675.00)	(675.00)	0.00	0.00	0.00	(675.00)	0.00	Agency Suspense Payment 07/12
no7001 - Y-23 - Current	C-608697	7/1/2012	07/2012	675.00	675.00	0.00	0.00	0.00	675.00	0.00	Rent for 31 days
Total (t0023819) Smith, Jamar				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023870) Johnson, Reginald											
no7001 - Y-25 - Current	C-608712	7/1/2012	07/2012	518.00	139.00	0.00	0.00	0.00	139.00	0.00	correct July rent (QUADEL)

Aging Detail
Property=no7001
Post To=10/2012
Minimum Amt=.01
Age as of=10/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
no7001 - Y-25 - Current	R-570645	7/13/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	39.00	
no7001 - Y-25 - Current	C-655563	10/29/2012	10/2012	(100.00)	(100.00)	(100.00)	0.00	0.00	0.00	0.00	CHG $675.IN 07/2012 RENT $575
Total (t0023870) Johnson, Reginald				**418.00**	**39.00**	**(100.00)**	**0.00**	**0.00**	**139.00**	**39.00**	
(t0023820) Galle, Michael											
no7001 - Y-26 - Current	C-608691	7/1/2012	07/2012	575.00	1.00	0.00	0.00	0.00	1.00	0.00	Rent for 31 days
no7001 - Y-26 - Current	C-613355	8/1/2012	08/2012	121.00	1.00	0.00	0.00	0.00	1.00	0.00	Market Rent (08/2012)
no7001 - Y-26 - Current	C-629011	9/1/2012	09/2012	121.00	1.00	0.00	0.00	1.00	0.00	0.00	Market Rent (09/2012)
no7001 - Y-26 - Current	C-640885	10/1/2012	10/2012	121.00	1.00	0.00	1.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023820) Galle, Michael				**938.00**	**4.00**	**0.00**	**1.00**	**1.00**	**2.00**	**0.00**	
(t0024207) Hill, Loretta											
no7001 - Y-27 - Current	C-619113	8/1/2012	08/2012	35.00	35.00	0.00	0.00	0.00	35.00	0.00	Application Fee
no7001 - Y-27 - Current	C-620676	8/9/2012	08/2012	(35.00)	(35.00)	0.00	0.00	(35.00)	0.00	0.00	Reverse Application Fee
no7001 - Y-27 - Current	C-622533	8/17/2012	08/2012	278.23	138.23	0.00	0.00	138.23	0.00	0.00	Rent for 15 days
no7001 - Y-27 - Current	C-629109	9/4/2012	08/2012	(575.00)	(575.00)	0.00	(575.00)	0.00	0.00	0.00	HAP correction
no7001 - Y-27 - Current	C-629013	9/1/2012	09/2012	575.00	575.00	0.00	0.00	575.00	0.00	0.00	Market Rent (09/2012)
no7001 - Y-27 - Current	C-629111	9/4/2012	09/2012	442.00	442.00	0.00	442.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano)
no7001 - Y-27 - Current	C-631252	9/6/2012	09/2012	(278.23)	(278.23)	0.00	(278.23)	0.00	0.00	0.00	m/i spec
no7001 - Y-27 - Current	C-654468	10/23/2012	10/2012	103.23	103.23	103.23	0.00	0.00	0.00	0.00	rent concession / move-in special
Total (t0024207) Hill, Loretta				**545.23**	**405.23**	**103.23**	**(411.23)**	**678.23**	**35.00**	**0.00**	
(t0023821) Price, Sammy											
no7001 - Y-30 - Current	C-614610	7/1/2012	07/2012	(201.00)	(201.00)	0.00	0.00	0.00	(201.00)	0.00	Agency Suspense Payment 07/12
no7001 - Y-30 - Current	C-614608	7/1/2012	07/2012	(121.00)	(121.00)	0.00	0.00	0.00	(121.00)	0.00	Agency Suspense Payment 07/12
no7001 - Y-30 - Current	C-614614	7/1/2012	07/2012	(201.00)	(201.00)	0.00	0.00	0.00	(201.00)	0.00	Agency Suspense Payment 07/12
no7001 - Y-30 - Current	C-640889	10/1/2012	10/2012	374.00	27.00	0.00	27.00	0.00	0.00	0.00	Market Rent (10/2012)
no7001 - Y-30 - Current	C-654972	10/25/2012	10/2012	523.00	523.00	523.00	0.00	0.00	0.00	0.00	Was a prior month
Total (t0023821) Price, Sammy				**374.00**	**27.00**	**523.00**	**27.00**	**0.00**	**(523.00)**	**0.00**	
(t0026741) Stewart, Terrika											
no7001 - Y-31 - Future	C-655211	10/25/2012	10/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
Total (t0026741) Stewart, Terrika				**35.00**	**35.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023823) Broussard, Kerwin											
no7001 - Y-33 - Current	C-608684	7/1/2012	07/2012	566.00	566.00	0.00	0.00	0.00	566.00	0.00	correct July rent (QUADEL)
no7001 - Y-33 - Current	R-570879	7/17/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	16.00	
no7001 - Y-33 - Current	C-620235	8/1/2012	08/2012	(454.00)	(454.00)	0.00	0.00	0.00	(454.00)	0.00	Agency Suspense Payment 08/12
no7001 - Y-33 - Current	R-576952	8/6/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	4.00	
no7001 - Y-33 - Current	R-591824	9/10/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	4.00	
no7001 - Y-33 - Current	R-602565	10/5/2012	10/2012	0.00	0.00	0.00	0.00	0.00	0.00	4.00	
no7001 - Y-33 - Current	C-654894	10/24/2012	10/2012	(100.00)	(100.00)	(100.00)	0.00	0.00	0.00	0.00	Overcharge in July
no7001 - Y-33 - Current	C-655216	10/25/2012	10/2012	(12.00)	(12.00)	(12.00)	0.00	0.00	0.00	0.00	Credit from prior management co
Total (t0023823) Broussard, Kerwin				**0.00**	**0.00**	**(112.00)**	**0.00**	**0.00**	**112.00**	**28.00**	
(t0024251) Ratcliff, Daisha											
no7001 - Y-36 - Current	C-654470	10/23/2012	10/2012	(258.50)	(3.00)	(3.00)	0.00	0.00	0.00	0.00	rent concession / move-in special
Total (t0024251) Ratcliff, Daisha				**(258.50)**	**(3.00)**	**(3.00)**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024384) Bell, Michelle											
no7001 - Y-37 - Current	C-632860	9/7/2012	09/2012	540.00	2.00	0.00	2.00	0.00	0.00	0.00	Rent for 24 days
Total (t0024384) Bell, Michelle				**540.00**	**2.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	
(t0023824) Wilson, Luwana											
no7001 - Z-10 - Current	C-608678	7/1/2012	07/2012	675.00	675.00	0.00	0.00	0.00	675.00	0.00	Rent for 31 days
no7001 - Z-10 - Current	C-614622	7/1/2012	07/2012	(675.00)	(675.00)	0.00	0.00	0.00	(675.00)	0.00	Agency Suspense Payment 07/12
Total (t0023824) Wilson, Luwana				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023880) McGowan, Ashley											
no7001 - Z-12 - Current	C-608749	7/1/2012	07/2012	675.00	101.00	0.00	0.00	0.00	101.00	0.00	Rent for 31 days
no7001 - Z-12 - Current	C-613365	8/1/2012	08/2012	121.00	1.00	0.00	0.00	0.00	1.00	0.00	Market Rent (08/2012)
no7001 - Z-12 - Current	C-629023	9/1/2012	09/2012	121.00	1.00	0.00	0.00	1.00	0.00	0.00	Market Rent (09/2012)
no7001 - Z-12 - Current	C-640900	10/1/2012	10/2012	121.00	1.00	0.00	1.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023880) McGowan, Ashley				**1,038.00**	**104.00**	**0.00**	**1.00**	**1.00**	**102.00**	**0.00**	
(t0023882) Carey, Rodney											
no7001 - Z-16 - Current	C-608752	7/1/2012	07/2012	675.00	130.00	0.00	0.00	0.00	130.00	0.00	Rent for 31 days
no7001 - Z-16 - Current	C-608757	7/1/2012	07/2012	(185.00)	(185.00)	0.00	0.00	0.00	(185.00)	0.00	correct July rent (QUADEL)
no7001 - Z-16 - Current	C-610617	7/17/2012	07/2012	(340.00)	(255.00)	0.00	0.00	0.00	(255.00)	0.00	July move in special
no7001 - Z-16 - Current	C-620233	8/1/2012	08/2012	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	Agency Suspense Payment 08/12
Total (t0023882) Carey, Rodney				**100.00**	**(360.00)**	**0.00**	**0.00**	**0.00**	**(360.00)**	**0.00**	
(t0026298) Hartzog, Glorious											
no7001 - Z-17 - Current	C-651252	10/12/2012	10/2012	435.48	249.48	249.48	0.00	0.00	0.00	0.00	Rent for 20 days
no7001 - Z-17 - Current	C-654474	10/23/2012	10/2012	(249.48)	(249.48)	(249.48)	0.00	0.00	0.00	0.00	rent concession / move-in special
Total (t0026298) Hartzog, Glorious				**186.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023871) Daniels, Emeka											
no7001 - Z-20 - Current	C-608715	7/1/2012	07/2012	575.00	5.00	0.00	0.00	0.00	5.00	0.00	Rent for 31 days
no7001 - Z-20 - Current	C-613372	8/1/2012	08/2012	5.00	5.00	0.00	0.00	0.00	5.00	0.00	Market Rent (08/2012)
no7001 - Z-20 - Current	C-629031	9/1/2012	09/2012	5.00	5.00	0.00	0.00	5.00	0.00	0.00	Market Rent (09/2012)
no7001 - Z-20 - Current	C-640907	10/1/2012	10/2012	5.00	5.00	0.00	5.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0023871) Daniels, Emeka				**590.00**	**20.00**	**0.00**	**5.00**	**5.00**	**10.00**	**0.00**	
(t0023873) Love, Lawrence											
no7001 - Z-22 - Current	R-592034	9/11/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	15.00	
Total (t0023873) Love, Lawrence				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	

Aging Detail
Property=no7001
Post To=10/2012
Minimum Amt=.01
Age as of=10/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
(t0024343) Thomas, Airlone											
no7001 - Z-23 - Current	C-637482	10/1/2012	09/2012	191.67	94.67	0.00	94.67	0.00	0.00	0.00	Rent for 10 days
no7001 - Z-23 - Current	C-654322	10/15/2012	10/2012	(130.00)	(130.00)	(130.00)	0.00	0.00	0.00	0.00	Agency Suspense Payment 10/12
no7001 - Z-23 - Current	C-654783	10/24/2012	10/2012	96.00	35.33	35.33	0.00	0.00	0.00	0.00	MOVE-IN ON 9/21/2012
Total (t0024343) Thomas, Airlone				**157.67**	**0.00**	**(94.67)**	**94.67**	**0.00**	**0.00**	**0.00**	
(t0024228) Brock, Charles											
no7001 - Z-24 - Current	C-647447	10/1/2012	10/2012	675.00	540.00	0.00	540.00	0.00	0.00	0.00	Rent for 31 days
no7001 - Z-24 - Current	C-648528	10/4/2012	10/2012	(675.00)	(675.00)	(675.00)	0.00	0.00	0.00	0.00	fix oct
no7001 - Z-24 - Current	C-648529	10/4/2012	10/2012	135.00	135.00	135.00	0.00	0.00	0.00	0.00	fix oct
Total (t0024228) Brock, Charles				**135.00**	**0.00**	**(540.00)**	**540.00**	**0.00**	**0.00**	**0.00**	
(t0024452) Mollere, Rolashley											
no7001 - Z-25 - Current	C-647482	10/1/2012	10/2012	575.00	154.00	0.00	154.00	0.00	0.00	0.00	Rent for 31 days
no7001 - Z-25 - Current	C-648525	10/4/2012	10/2012	421.00	421.00	421.00	0.00	0.00	0.00	0.00	fix oct
no7001 - Z-25 - Current	C-648524	10/4/2012	10/2012	(575.00)	(575.00)	(575.00)	0.00	0.00	0.00	0.00	fix oct
no7001 - Z-25 - Current	C-654475	10/23/2012	10/2012	(154.00)	(154.00)	(154.00)	0.00	0.00	0.00	0.00	rent concession / move-in special
no7001 - Z-25 - Current	C-654476	10/23/2012	10/2012	154.00	154.00	154.00	0.00	0.00	0.00	0.00	Rental Income
Total (t0024452) Mollere, Rolashley				**421.00**	**0.00**	**(154.00)**	**154.00**	**0.00**	**0.00**	**0.00**	
(t0023579) Scott, Candis											
no7001 - Z-26 - Current	R-590160	9/7/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
Total (t0023579) Scott, Candis				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	
(t0024391) Monroe, Mack											
no7001 - Z-32 - Current	C-647382	10/1/2012	10/2012	675.00	388.00	0.00	388.00	0.00	0.00	0.00	Rent for 31 days
no7001 - Z-32 - Current	C-654014	10/22/2012	10/2012	(388.00)	(388.00)	(388.00)	0.00	0.00	0.00	0.00	MOVE-IN SEPCIAL, HALF OFF
Total (t0024391) Monroe, Mack				**287.00**	**0.00**	**(388.00)**	**388.00**	**0.00**	**0.00**	**0.00**	
(t0026656) Esteen, Chauntay											
no7001 - Z-34 - Current	C-655473	10/26/2012	10/2012	250.00	250.00	250.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0026656) Esteen, Chauntay				**250.00**	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024337) Johnson, Carmel											
no7001 - Z-36 - Current	C-647390	10/1/2012	10/2012	675.00	558.00	0.00	558.00	0.00	0.00	0.00	Rent for 31 days
no7001 - Z-36 - Current	C-648862	10/4/2012	10/2012	117.00	117.00	117.00	0.00	0.00	0.00	0.00	fix oct
no7001 - Z-36 - Current	C-648861	10/4/2012	10/2012	(675.00)	(675.00)	(675.00)	0.00	0.00	0.00	0.00	fix oct
Total (t0024337) Johnson, Carmel				**117.00**	**0.00**	**(558.00)**	**558.00**	**0.00**	**0.00**	**0.00**	
(t0023620) Foley, Carolyn											
no7001 - Z-37 - Current	C-607089	7/1/2012	07/2012	575.00	287.00	0.00	0.00	0.00	287.00	0.00	Rent for 31 days
no7001 - Z-37 - Current	C-610311	7/16/2012	07/2012	(287.00)	(287.00)	0.00	0.00	0.00	(287.00)	0.00	july move-in special
Total (t0023620) Foley, Carolyn				**288.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Grand Total				**86,377.66**	**40,469.38**	**(7,397.76)**	**28,258.26**	**11,800.45**	**7,808.43**	**6,319.00**	

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
A-10	2b2b-wb	958	Occupied No Notice	t0023555	Lecoq, Monica	795.00	marren	795.00	0	500.00	7/1/2012	12/31/2012	7/1/2012		0.00
							Total	795.00							
A-11	2b2b-wb	958	Occupied No Notice	t0023559	Diaz, Jere	795.00	marren	795.00	0	500.00	6/1/2012	11/30/2012	6/1/2012		14.00
							Total	795.00							
A-12	2b2b-wb	958	Occupied No Notice	t0023558	Carter, Kristen	795.00	marren	795.00	0	500.00	5/1/2012	10/31/2012	5/1/2012		0.00
							Total	795.00							
A-13	2b2b-wb	958	Occupied No Notice	t0023599	Lunkins, Kiana	795.00	marren	695.00	0	300.00	2/1/2012	7/31/2012	8/1/2011		0.00
							Total	695.00							
A-20	2b2b-wb	958	Occupied No Notice	t0023815	Stewart, Ebony	795.00	ageren	795.00	0	500.00	3/1/2012	8/31/2012	3/2/2010		0.00
							Total	795.00							
A-21	2b2b-wb	958	Model	VACANT	VACANT	795.00		0.00	0	0.00					0.00
							Total	0.00							
A-22	2b2b-wb	958	Occupied No Notice	t0024302	Taite, Donna	795.00	marren	795.00	0	300.00	8/13/2012	8/12/2013	8/13/2012		795.00
							Total	795.00							
A-23	2b2b-wb	958	Occupied No Notice	t0023597	Toney, Samadia	795.00	marren	695.00	0	0.00	3/1/2012	8/31/2012	8/1/2011		0.00
							Total	695.00							
A-30	2b2b-wb	958	Occupied No Notice	t0023567	Hardin, Vanessa	795.00	marren	795.00	0	300.00	3/1/2012	8/31/2012	5/8/2009		0.00
							Total	795.00							
A-31	2b2b-wb	958	Occupied No Notice	t0023565	Doucette, Kevin	795.00	marren	695.00	0	300.00	7/1/2012	7/31/2012	7/1/2010		0.00
							Total	695.00							
A-32	2b2b-wb	958	Occupied No Notice	t0023602	Williams, Marvin	795.00	marren	695.00	0	300.00	9/1/2012	8/31/2013	2/3/2009		0.00
							Total	695.00							
A-33	2b2b-wb	958	Occupied No Notice	t0025585	Carter, Dana	795.00	ageren	292.00	0	300.00	9/28/2012	9/30/2013	9/28/2012		0.00
							marren	503.00							
							Total	795.00							
AA-10	1b1b-wb	658	Occupied No Notice	t0023875	Anderson, Wanda	675.00	marren	502.00	0	400.00	6/1/2011	5/31/2012	6/24/2010		692.00
							ageren	173.00							
							Total	675.00							
AA-11	1b1b-wb	658	Vacant Rented Not Ready	VACANT	VACANT	675.00		0.00	0	0.00					0.00
							Total	0.00							
AA-12	1b1b-wb	658	Occupied No Notice	t0023584	Dixon, Shantell	675.00	marren	575.00	0	400.00	3/16/2012	3/31/2013	3/16/2012		575.00
							Total	575.00							
AA-13	1b1b-wb	658	Occupied No Notice	t0023876	Moore, Linda	675.00	marren	121.00	0	400.00	6/1/2012	5/31/2013	5/1/2010		0.00
							ageren	454.00							
							Total	575.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
AA-14	1b1b-wb	658	Occupied No Notice	t0024300	Portis, Kedrick	675.00	marren	575.00	0	250.00	10/19/2012	11/18/2012	10/19/2012		0.00
							Total	575.00							
AA-15	1b1b-wb	658	Occupied No Notice	t0023885	Pierce, Dwayne	675.00	marren	127.00	0	400.00	6/1/2012	5/31/2013	5/1/2010		0.00
							ageren	448.00							
							Total	575.00							
AA-16	1b1b-wb	658	Occupied No Notice	t0023886	Johnson, Shantell	675.00	ageren	675.00	0	400.00	6/1/2012	11/30/2012	11/19/2009		0.00
							Total	675.00							
AA-17	1b1b-wb	658	Down	VACANT	VACANT	675.00		0.00	0	0.00					0.00
							Total	0.00							
AA-20	1b1b-wb	658	Occupied No Notice	t0023589	Martin, Tracy	675.00	marren	575.00	0	400.00	12/1/2011	11/30/2012	10/1/2009		585.00
							Total	575.00							
AA-21	1b1b-wb	658	Occupied No Notice	t0024230	Williams, Ciara	675.00	marren	675.00	0	250.00	9/19/2012	8/31/2013	9/19/2012		-73.00
							Total	675.00							
AA-22	1b1b-wb	658	Occupied No Notice	t0025506	Fred, Michelle	675.00	marren	575.00	0	250.00	9/21/2012	9/30/2013	9/21/2012		0.00
							Total	575.00							
AA-23	1b1b-wb	658	Vacant Rented Not Ready	VACANT	VACANT	675.00		0.00	0	0.00					0.00
							Total	0.00							
AA-24	1b1b-wb	658	Occupied No Notice	t0023929	Williams, Theodore	675.00	marren	575.00	0	250.00	8/17/2012	8/16/2013	8/17/2012		0.00
							Total	575.00							
AA-25	1b1b-wb	658	Occupied No Notice	t0024339	Thomas, Henry	675.00	marren	675.00	0	250.00	8/21/2012	8/31/2013	8/21/2012		-3.29
							Total	675.00							
AA-26	1b1b-wb	658	Occupied No Notice	t0025919	Brown, Corey	675.00	marren	575.00	0	250.00	10/17/2012	9/16/2013	10/17/2012		0.00
							Total	575.00							
AA-27	1b1b-wb	658	Occupied No Notice	t0023829	Strickland, Linda	675.00	marren	575.00	0	400.00	7/5/2012	7/31/2013	7/5/2012		0.00
							Total	575.00							
AA-30	1b1b-wb	658	Occupied No Notice	t0023593	Dapremont, Darlene	675.00	marren	575.00	0	400.00	10/1/2011	9/30/2012	10/1/2010		-20.00
							Total	575.00							
AA-31	1b1b-wb	658	Occupied No Notice	t0026185	Norman, Adrena	675.00	marren	575.00	0	250.00	10/19/2012	10/31/2013	10/19/2012		0.00
							Total	575.00							
AA-32	1b1b-wb	658	Occupied No Notice	t0023598	Lewis, Harlon	675.00	marren	675.00	0	400.00	9/1/2011	8/31/2012	8/3/2010		575.00
							Total	675.00							
AA-33	1b1b-wb	658	Occupied No Notice	t0026174	Oatis, Victoria	675.00	marren	675.00	0	250.00	10/23/2012	9/30/2013	10/23/2012		0.00
							Total	675.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
AA-34	1b1b-wb	658	Occupied No Notice	t0024258	Griffin, Ashleigh	675.00	marren	13.00	0	250.00	9/4/2012	8/31/2013	9/4/2012		504.00
							ageren	562.00							
							Total	575.00							
AA-35	1b1b-wb	658	Vacant Rented Not Ready	VACANT	VACANT	675.00		0.00	0	0.00					0.00
							Total	0.00							
AA-36	1b1b-wb	658	Occupied No Notice	t0023600	Lewis, Cashmeir	675.00	marren	575.00	0	400.00	6/1/2012	5/31/2013	6/1/2012		0.00
							Total	575.00							
AA-37	1b1b-wb	658	Occupied No Notice	t0023601	Clayton, Michael	675.00	marren	575.00	0	300.00	4/1/2012	3/31/2013	4/1/2012		0.00
							Total	575.00							
B-10	1b1b-wb	658	Notice Rented	t0023744	Williams, Tonisha	675.00	ageren	675.00	0	400.00	8/1/2011	7/31/2012	7/22/2010	11/30/2012	-1,350.00
							Total	675.00							
B-11	1b1b-wb	658	Occupied No Notice	t0023441	Seals, Bruce	675.00	marren	575.00	0	300.00	2/1/2012	1/31/2013	7/1/2008		0.00
							Total	575.00							
B-12	1b1b-wb	658	Occupied No Notice	t0023892	Holmes, Jereld	675.00	marren	575.00	0	300.00	7/6/2012	7/31/2013	7/6/2012		0.00
							Total	575.00							
B-13	1b1b-wb	658	Occupied No Notice	t0023462	Hart, Dianne	675.00	ageren	675.00	0	300.00	10/1/2011	9/30/2012	12/2/2009		0.00
							Total	675.00							
B-14	1b1b-wb	658	Occupied No Notice	t0023452	Long, Judy	675.00	marren	135.00	0	400.00	11/1/2011	10/31/2012	5/27/2010		0.00
							ageren	540.00							
							Total	675.00							
B-15	1b1b-wb	658	Occupied No Notice	t0023525	Barber, Alton	675.00	marren	135.00	0	300.00	1/1/2012	12/31/2012	6/1/2009		0.00
							ageren	540.00							
							Total	675.00							
B-16	1b1b-wb	658	Occupied No Notice	t0023528	Bishop, Deborah	675.00	marren	121.00	0	400.00	5/1/2012	4/30/2013	2/15/2010		0.00
							ageren	454.00							
							Total	575.00							
B-17	1b1b-wb	658	Occupied No Notice	t0023509	Stoker, Manuel	675.00	marren	575.00	0	400.00	3/1/2012	2/28/2013	10/16/2009		-55.00
							Total	575.00							
B-20	1b1b-wb	658	Occupied No Notice	t0023510	Berard, Walter	675.00	marren	575.00	0	300.00	6/1/2012	5/31/2013	6/1/2009		0.00
							Total	575.00							
B-21	1b1b-wb	658	Occupied No Notice	t0023507	Barr, Sybil	675.00	marren	575.00	0	400.00	2/13/2012	2/28/2013	2/13/2012		0.00
							Total	575.00							
B-22	1b1b-wb	658	Occupied No Notice	t0023505	Stewart, Lakeisha	675.00	marren	575.00	0	400.00	3/1/2012	2/28/2013	3/1/2012		0.00
							Total	575.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
B-23	1b1b-wb	658	Occupied No Notice	t0023523	Washington, Rene	675.00	marren	135.00	0	300.00	8/1/2011	7/31/2012	8/1/2009		0.00
							ageren	540.00							
							Total	675.00							
B-24	1b1b-wb	658	Occupied No Notice	t0023500	Howard, Nichol	675.00	marren	575.00	0	400.00	3/1/2012	2/28/2013	8/1/2011		0.00
							Total	575.00							
B-25	1b1b-wb	658	Occupied No Notice	t0023496	Williams, Shemeka	675.00	marren	575.00	0	400.00	1/1/2012	12/31/2012	6/1/2011		0.00
							Total	575.00							
B-26	1b1b-wb	658	Occupied No Notice	t0023520	Bell, Carla	675.00	marren	127.00	0	300.00	4/1/2012	3/31/2013	3/18/2009		0.00
							ageren	548.00							
							Total	675.00							
B-27	1b1b-wb	658	Occupied No Notice	t0023518	Henderson, Michelle	675.00	ageren	198.00	0	400.00	8/1/2011	7/31/2012	8/2/2010		9.00
							marren	477.00							
							Total	675.00							
B-30	1b1b-wb	658	Occupied No Notice	t0023493	Figueroe, Kelsha	675.00	marren	575.00	0	400.00	4/5/2012	4/30/2013	4/5/2012		0.00
							Total	575.00							
B-31	1b1b-wb	658	Occupied No Notice	t0023489	Ricks, Corey	675.00	marren	575.00	0	0.00	7/1/2012	6/30/2013	7/1/2009		0.00
							Total	575.00							
B-32	1b1b-wb	658	Occupied No Notice	t0023487	Jones, Edwin	675.00	marren	575.00	0	400.00	7/1/2012	6/30/2013	3/4/2011		-400.00
							Total	575.00							
B-33	1b1b-wb	658	Occupied No Notice	t0023506	Wilson, Johnell	675.00	marren	121.00	0	400.00	4/1/2012	3/31/2013	3/1/2010		0.00
							ageren	454.00							
							Total	575.00							
B-34	1b1b-wb	658	Occupied No Notice	t0023516	Johnson, Brian	675.00	ageren	464.00	0	400.00	9/1/2011	8/31/2012	9/16/2010		0.00
							marren	211.00							
							Total	675.00							
B-35	1b1b-wb	658	Occupied No Notice	t0023460	McGowan, Yarvelle	675.00	marren	575.00	0	400.00	4/9/2012	3/31/2013	4/9/2012		1,150.00
							Total	575.00							
B-36	1b1b-wb	658	Occupied No Notice	t0023503	Page, Ronisha	675.00	ageren	675.00	0	400.00	9/1/2011	8/31/2012	9/2/2010		0.00
							Total	675.00							
B-37	1b1b-wb	658	Occupied No Notice	t0023497	Galle, Corey	675.00	marren	108.00	0	400.00	7/1/2011	5/31/2012	7/1/2010		0.00
							ageren	467.00							
							Total	575.00							
C-10	1b1b-wb	658	Occupied No Notice	t0024914	Bradford, D'Juan	675.00	marren	150.00	0	250.00	9/28/2012	9/30/2013	9/28/2012		0.00
							ageren	425.00							
							Total	575.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
C-11	1b1b-wb	658	Occupied No Notice	t0023443	Tervalon, Kim	675.00	marren	575.00	0	400.00	12/1/2011	11/30/2012	12/1/2009		0.00
							Total	575.00							
C-12	1b1b-wb	658	Occupied No Notice	t0023625	Banks, Jamal	675.00	marren	165.00	0	400.00	7/1/2012	6/30/2013	7/1/2012		410.00
							ageren	410.00							
							Total	575.00							
C-13	1b1b-wb	658	Occupied No Notice	t0023446	Moliere, Jared	675.00	marren	575.00	0	400.00	10/1/2012	9/30/2013	8/12/2011		0.00
							Total	575.00							
C-14	1b1b-wb	658	Occupied No Notice	t0023451	Boudreaux, Tira	675.00	marren	106.00	0	400.00	4/1/2012	3/31/2013	4/1/2012		268.00
							ageren	469.00							
							Total	575.00							
C-15	1b1b-wb	658	Occupied No Notice	t0023481	Claiborne, Keith	675.00	marren	575.00	0	300.00	2/1/2012	1/31/2013	11/1/2008		0.00
							Total	575.00							
C-16	1b1b-wb	658	Occupied No Notice	t0023712	Webb, Angela	675.00	marren	121.00	0	500.00	2/17/2012	1/31/2013	2/17/2012		0.00
							ageren	454.00							
							Total	575.00							
C-17	1b1b-wb	658	Occupied No Notice	t0023475	Parker, Anthony	675.00	marren	575.00	0	300.00	10/1/2011	9/30/2012	4/1/2009		0.00
							Total	575.00							
C-20	1b1b-wb	658	Occupied No Notice	t0023710	Small, Shaquanna	675.00	marren	324.00	0	400.00	6/24/2011	5/31/2012	6/24/2011		-20.00
							ageren	351.00							
							Total	675.00							
C-21	1b1b-wb	658	Notice Rented	t0023709	Toney, Glentrell	675.00	marren	295.00	0	300.00	5/1/2012	10/31/2012	5/6/2009	11/30/2012	-3.00
							ageren	380.00							
							Total	675.00							
C-22	1b1b-wb	658	Occupied No Notice	t0023708	White, Kawanda	675.00	marren	63.00	0	300.00	5/1/2012	4/30/2013	4/22/2009		0.00
							ageren	612.00							
							Total	675.00							
C-23	1b1b-wb	658	Occupied No Notice	t0023544	Andrews, Jeanette	675.00	ageren	306.00	0	400.00	9/1/2011	8/31/2012	7/1/2012		0.00
							marren	369.00							
							Total	675.00							
C-24	1b1b-wb	658	Occupied No Notice	t0023839	Bates, Louis	675.00	marren	575.00	0	250.00	8/3/2012	8/31/2013	8/3/2012		0.00
							Total	575.00							
C-25	1b1b-wb	658	Occupied No Notice	t0023473	Ford, Keioka	675.00	marren	575.00	0	400.00	1/1/2012	12/31/2012	1/1/2012		0.00
							Total	575.00							
C-26	1b1b-wb	658	Occupied No Notice	t0023542	Fernandez, Miguel	675.00	marren	77.00	0	400.00	3/1/2012	2/28/2013	1/31/2011		0.00
							ageren	598.00							
							Total	675.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
C-27	1b1b-wb	658	Occupied No Notice	t0023541	Lee, Abram	675.00	ageren	575.00	0	400.00	2/17/2012	1/31/2013	2/17/2012		0.00
							Total	575.00							
C-30	1b1b-wb	658	Occupied No Notice	t0023540	Brown, Warnetta	675.00	ageren	675.00	0	300.00	5/1/2012	10/31/2012	4/15/2009		0.00
							Total	675.00							
C-31	1b1b-wb	658	Occupied No Notice	t0023537	Morris, Camell	675.00	marren	121.00	0	400.00	7/1/2011	6/30/2012	5/14/2010		0.00
							ageren	454.00							
							Total	575.00							
C-32	1b1b-wb	658	Occupied No Notice	t0023535	Verret, Bernita	675.00	marren	215.00	0	400.00	5/17/2012	4/30/2013	5/17/2012		0.00
							ageren	360.00							
							Total	575.00							
C-33	1b1b-wb	658	Occupied No Notice	t0023469	Handy, Dorian	675.00	marren	575.00	0	400.00	1/3/2012	1/31/2013	1/3/2012		0.00
							Total	575.00							
C-34	1b1b-wb	658	Occupied No Notice	t0023534	Bradstreet, Shanell	675.00	ageren	575.00	0	400.00	5/25/2012	4/30/2013	5/25/2012		0.00
							Total	575.00							
C-35	1b1b-wb	658	Occupied No Notice	t0023463	Chopin, Ernest	675.00	marren	575.00	0	400.00	5/1/2012	4/30/2013	3/9/2010		-25.00
							Total	575.00							
C-36	1b1b-wb	658	Occupied No Notice	t0023531	Degruy, Bridgette	675.00	marren	121.00	0	400.00	5/1/2012	4/30/2013	4/1/2010		16.00
							ageren	454.00							
							Total	575.00							
C-37	1b1b-wb	658	Occupied No Notice	t0023529	Hilton, Tamika	675.00	marren	129.00	0	400.00	7/1/2011	6/30/2012	7/1/2010		0.00
							ageren	546.00							
							Total	675.00							
D-10	1b1b-wb	658	Occupied No Notice	t0023453	Jordan, Michelle	675.00	ageren	388.00	0	400.00	2/28/2012	1/27/2013	7/1/2012		0.00
							marren	287.00							
							Total	675.00							
D-11	1b1b-wb	658	Occupied No Notice	t0023459	Jones, Kia	675.00	marren	675.00	0	400.00	10/31/2012	9/30/2013	8/13/2012		0.00
							Total	675.00							
D-12	1b1b-wb	658	Occupied No Notice	t0023494	Fields, James	675.00	marren	232.00	0	400.00	5/1/2012	4/30/2013	7/1/2012		-12.00
							ageren	343.00							
							Total	575.00							
D-13	1b1b-wb	658	Occupied No Notice	t0023530	Tillery, Henrietta	675.00	marren	575.00	0	400.00	6/1/2011	5/31/2012	7/1/2012		575.00
							Total	575.00							
D-14	1b1b-wb	658	Occupied No Notice	t0023526	Steib, Nirobie	675.00	marren	575.00	0	400.00	2/10/2012	3/9/2013	7/1/2012		0.00
							Total	575.00							
D-15	1b1b-wb	658	Occupied No Notice	t0023522	Sparks, Melvin	675.00	marren	575.00	0	400.00	9/9/2011	8/8/2012	7/1/2012		0.00
							Total	575.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
D-16	1b1b-wb	658	Occupied No Notice	t0023484	Harris, charley	675.00	ageren	546.00	0	400.00	1/1/2012	12/31/2012	8/5/2010		0.00
							marren	129.00							
							Total	675.00							
D-17	1b1b-wb	658	Occupied No Notice	t0023517	Alphonse, William	675.00	marren	575.00	0	300.00	1/1/2012	12/31/2012	7/1/2012		0.00
							Total	575.00							
D-20	1b1b-wb	658	Occupied No Notice	t0023479	French, Vernon	675.00	marren	185.00	0	400.00	5/1/2012	4/30/2013	4/1/2010		0.00
							ageren	490.00							
							Total	675.00							
D-21	1b1b-wb	658	Occupied No Notice	t0023504	Minor, Angela	675.00	marren	575.00	0	400.00	10/1/2012	9/30/2013	7/1/2012		100.00
							Total	575.00							
D-22	1b1b-wb	658	Occupied No Notice	t0023501	Harris, Roland	675.00	marren	575.00	0	400.00	1/6/2012	12/5/2012	7/1/2012		0.00
							Total	575.00							
D-23	1b1b-wb	658	Occupied No Notice	t0023498	Brooks, Domonique	675.00	marren	575.00	0	400.00	9/15/2011	8/14/2012	7/1/2012		0.00
							Total	575.00							
D-24	1b1b-wb	658	Occupied No Notice	t0023495	Williams, Reginald	675.00	marren	575.00	0	400.00	3/16/2012	2/15/2013	7/1/2012		0.00
							Total	575.00							
D-25	1b1b-wb	658	Occupied No Notice	t0023477	Lee, Oscar	675.00	ageren	575.00	0	400.00	2/17/2012	1/16/2013	7/1/2012		0.00
							Total	575.00							
D-26	1b1b-wb	658	Occupied No Notice	t0023474	Clayton, Renee	675.00	marren	132.00	0	400.00	4/26/2012	3/31/2013	4/26/2012		0.00
							ageren	443.00							
							Total	575.00							
D-27	1b1b-wb	658	Occupied No Notice	t0023490	Morris, James	675.00	marren	575.00	0	400.00	3/1/2012	2/28/2013	7/6/2011		-65.00
							Total	575.00							
D-30	1b1b-wb	658	Occupied No Notice	t0023472	Mitchell, Patricia	675.00	marren	140.00	0	400.00	4/1/2012	3/31/2013	4/1/2012		0.00
							ageren	435.00							
							Total	575.00							
D-31	1b1b-wb	658	Occupied No Notice	t0023470	Weber, Trenice	675.00	marren	575.00	0	400.00	2/8/2012	1/31/2013	2/8/2012		0.00
							Total	575.00							
D-32	1b1b-wb	658	Occupied No Notice	t0023468	Fields, Dwayne	675.00	marren	131.00	0	400.00	3/1/2012	2/28/2013	11/15/2010		0.00
							ageren	544.00							
							Total	675.00							
D-33	1b1b-wb	658	Occupied No Notice	t0026217	Givens, Tywanda	675.00	marren	675.00	0	250.00	10/24/2012	9/30/2013	10/24/2012		0.00
							Total	675.00							
D-34	1b1b-wb	658	Occupied No Notice	t0023466	Scott, David	675.00	ageren	675.00	0	300.00	4/1/2012	3/31/2013	11/5/2009		0.00
							Total	675.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
D-35	1b1b-wb	658	Occupied No Notice	t0023464	Davis, Latonya	675.00	marren	575.00	0	400.00	1/1/2012	12/31/2012	3/1/2010		0.00
							Total	575.00							
D-36	1b1b-wb	658	Occupied No Notice	t0023476	Collins, Chantell	675.00	marren	111.00	0	400.00	6/1/2011	5/31/2012	6/10/2010		0.00
							ageren	564.00							
							Total	675.00							
D-37	1b1b-wb	658	Occupied No Notice	t0023471	Cobb, Danta	675.00	marren	575.00	0	400.00	4/1/2012	3/31/2013	7/1/2012		0.00
							Total	575.00							
E-10	1b1b-wb	658	Occupied No Notice	t0023519	Jackson, Marshall	675.00	marren	575.00	0	400.00	7/1/2011	6/30/2012	6/4/2010		0.00
							Total	575.00							
E-11	1b1b-wb	658	Model	VACANT	VACANT	675.00		0.00	0	0.00					0.00
							Total	0.00							
E-12	1b1b-wb	658	Occupied No Notice	t0023521	Joya, Dilver Antonio	675.00	marren	575.00	0	400.00	4/6/2012	4/30/2013	4/6/2012		0.00
							Total	575.00							
E-13	1b1b-wb	658	Occupied No Notice	t0023713	Moss, Andrea	675.00	marren	100.00	0	400.00	1/1/2012	12/31/2012	11/19/2010		0.00
							ageren	575.00							
							Total	675.00							
E-14	1b1b-wb	658	Occupied No Notice	t0023858	King, Eva	675.00	marren	575.00	0	250.00	8/15/2012	7/31/2013	8/15/2012		-425.68
							Total	575.00							
E-15	1b1b-wb	658	Occupied No Notice	t0023524	Jones, Joann	675.00	marren	575.00	0	400.00	10/1/2012	9/30/2013	9/16/2011		0.00
							Total	575.00							
E-16	1b1b-wb	658	Occupied No Notice	t0023715	Williams, Myrtle	675.00	ageren	499.00	0	300.00	4/1/2012	3/31/2013	2/23/2009		0.00
							marren	176.00							
							Total	675.00							
E-17	1b1b-wb	658	Occupied No Notice	t0023716	Richard, Joshua	675.00	marren	135.00	0	400.00	7/1/2011	6/30/2012	6/15/2010		0.00
							ageren	540.00							
							Total	675.00							
E-20	1b1b-wb	658	Occupied No Notice	t0023527	Taylor II, Roderick	675.00	marren	575.00	0	400.00	11/18/2011	12/31/2012	11/18/2011		0.00
							Total	575.00							
E-21	1b1b-wb	658	Occupied No Notice	t0023717	Smith, Brandy	675.00	ageren	675.00	0	400.00	3/1/2012	8/31/2012	7/22/2010		0.00
							Total	675.00							
E-22	1b1b-wb	658	Occupied No Notice	t0023720	Robin, Rhenika	675.00	ageren	675.00	0	400.00	1/1/2012	12/31/2012	1/20/2011		0.00
							Total	675.00							
E-23	1b1b-wb	658	Occupied No Notice	t0023721	Robair, Sametria	675.00	marren	281.00	0	400.00	9/1/2012	8/31/2013	7/22/2010		-1.00
							ageren	394.00							
							Total	675.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
E-24	1b1b-wb	658	Occupied No Notice	t0023532	Maurice, Charles	675.00	marren	575.00	0	300.00	2/1/2012	1/31/2013	2/1/2009		0.00
							Total	575.00							
E-25	1b1b-wb	658	Occupied No Notice	t0023725	Curtis, Bennie	675.00	marren	129.00	0	400.00	2/17/2012	1/31/2013	2/17/2012		-4.00
							ageren	446.00							
							Total	575.00							
E-26	1b1b-wb	658	Occupied No Notice	t0023727	Gordon, Monica	675.00	marren	675.00	0	400.00	8/1/2013	7/31/2014	8/18/2011		0.00
							Total	675.00							
E-27	1b1b-wb	658	Occupied No Notice	t0023538	Honore, Tionne	675.00	marren	575.00	0	400.00	7/1/2012	6/30/2013	6/1/2010		0.00
							Total	575.00							
E-30	1b1b-wb	658	Occupied No Notice	t0023729	Hebrard, Kimberly	675.00	ageren	364.00	0	300.00	2/1/2012	7/31/2013	5/13/2009		622.00
							marren	311.00							
							Total	675.00							
E-31	1b1b-wb	658	Occupied No Notice	t0023658	Tedlock, Kirstin	675.00	marren	575.00	0	400.00	2/3/2012	2/2/2013	7/1/2012		1,150.00
							Total	575.00							
E-32	1b1b-wb	658	Occupied No Notice	t0023655	Bolds, Robin	675.00	marren	575.00	0	400.00	4/6/2012	3/5/2013	7/1/2012		0.00
							Total	575.00							
E-33	1b1b-wb	658	Occupied No Notice	t0023732	Fisher, Constance	675.00	marren	169.00	0	500.00	4/1/2012	3/31/2013	3/24/2011		0.00
							ageren	506.00							
							Total	675.00							
E-34	1b1b-wb	658	Occupied No Notice	t0023557	pellebon, ashley	675.00	marren	575.00	0	400.00	5/1/2012	4/30/2013	7/1/2012		0.00
							Total	575.00							
E-35	1b1b-wb	658	Occupied No Notice	t0023736	Early, Shelia	675.00	marren	575.00	0	400.00	2/3/2012	2/28/2013	2/3/2012		0.00
							Total	575.00							
E-36	1b1b-wb	658	Occupied No Notice	t0023660	Phillips, Kawani	675.00	marren	575.00	0	400.00	1/1/2012	12/31/2012	7/1/2012		1,125.00
							Total	575.00							
E-37	1b1b-wb	658	Occupied No Notice	t0023733	Porch, Andrea	675.00	marren	121.00	0	400.00	5/1/2012	4/30/2013	4/1/2010		100.00
							ageren	454.00							
							Total	575.00							
F-10	1b1b-wb	658	Notice Rented	t0023785	Cojoe, Geraldine	675.00	marren	129.00	0	400.00	4/1/2012	9/30/2012	4/1/2011	10/31/2012	0.00
							ageren	546.00							
							Total	675.00							
F-11	1b1b-wb	658	Occupied No Notice	t0023539	Hebert, Latoya	675.00	marren	575.00	0	300.00	1/1/2012	12/31/2012	7/1/2012		0.00
							Total	575.00							
F-12	1b1b-wb	658	Occupied No Notice	t0023545	Rivers, Chandra	675.00	marren	575.00	0	400.00	2/10/2012	3/9/2013	7/1/2012		0.00
							Total	575.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
F-13	1b1b-wb	658	Occupied No Notice	t0023662	Compton, Charlie	675.00	marren	277.00	0	400.00	4/1/2012	3/31/2013	7/1/2012		0.00
							ageren	398.00							
							Total	675.00							
F-14	1b1b-wb	658	Occupied No Notice	t0023665	Rainey, Trina	675.00	marren	121.00	0	400.00	4/1/2012	3/31/2013	7/1/2012		66.00
							ageren	454.00							
							Total	575.00							
F-15	1b1b-wb	658	Occupied No Notice	t0023666	Winsley, Terrianka	675.00	marren	575.00	0	400.00	10/7/2011	9/6/2012	7/1/2012		0.00
							Total	575.00							
F-16	1b1b-wb	658	Occupied No Notice	t0023667	Anderson, Brenda	675.00	marren	121.00	0	400.00	4/1/2012	3/31/2013	7/1/2012		12.00
							ageren	454.00							
							Total	575.00							
F-17	1b1b-wb	658	Occupied No Notice	t0023669	Youngblood, Denise	675.00	marren	69.00	0	0.00	2/1/2012	1/31/2013	7/1/2012		0.00
							ageren	606.00							
							Total	675.00							
F-20	1b1b-wb	658	Occupied No Notice	t0024568	Clivens, Dandrea	675.00	marren	575.00	0	300.00	10/5/2012	10/4/2013	10/5/2012		0.00
							Total	575.00							
F-21	1b1b-wb	658	Occupied No Notice	t0023674	Kennedy, Joan	675.00	marren	46.00	0	300.00	10/1/2011	9/30/2012	2/1/2009		-55.00
							ageren	629.00							
							Total	675.00							
F-22	1b1b-wb	658	Occupied No Notice	t0023675	Williams, Chelbea	675.00	marren	137.00	0	300.00	6/1/2012	6/30/2012	7/1/2012		219.00
							ageren	538.00							
							monfee	50.00							
							Total	725.00							
F-23	1b1b-wb	658	Occupied No Notice	t0023676	Darby, Erika	675.00	marren	276.00	0	400.00	11/4/2011	10/31/2012	11/4/2011		0.00
							ageren	299.00							
							Total	575.00							
F-24	1b1b-wb	658	Notice Rented	t0023546	McCrory, Stacey	675.00	marren	575.00	0	400.00	1/6/2012	7/31/2012	1/6/2012	10/31/2012	-300.00
							Total	575.00							
F-25	1b1b-wb	658	Occupied No Notice	t0023766	Walls, Cassandra	675.00	ageren	575.00	0	400.00	2/1/2012	1/31/2013	2/1/2012		0.00
							Total	575.00							
F-26	1b1b-wb	658	Occupied No Notice	t0023768	Johnson, Esther	675.00	marren	354.00	0	400.00	11/1/2011	10/31/2012	11/1/2010		0.00
							ageren	321.00							
							Total	675.00							
F-27	1b1b-wb	658	Occupied No Notice	t0023552	Shine, Natasha	675.00	marren	575.00	0	400.00	1/1/2012	12/31/2012	11/1/2010		1,150.00
							Total	575.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
F-30	1b1b-wb	658	Vacant Unrented Not Ready	VACANT	VACANT	675.00		0.00	0	0.00					0.00
							Total	0.00							
F-31	1b1b-wb	658	Occupied No Notice	t0023556	Smith, Jr., Robert	675.00	marren	575.00	0	400.00	5/4/2012	5/3/2013	7/1/2012		0.00
							Total	575.00							
F-32	1b1b-wb	658	Occupied No Notice	t0023623	Garrett, Arianne	675.00	marren	575.00	0	400.00	7/1/2012	6/30/2013	7/1/2012		575.00
							Total	575.00							
F-33	1b1b-wb	658	Notice Rented	t0023543	Jones, Paulette	675.00	marren	675.00	0	300.00	5/1/2012	10/31/2012	7/1/2012	10/31/2012	0.00
							Total	675.00							
F-34	1b1b-wb	658	Occupied No Notice	t0023774	Hines, Darlene	675.00	marren	175.00	0	95.00	1/1/2012	12/31/2012	10/15/2010		100.00
							ageren	400.00							
							Total	575.00							
F-35	1b1b-wb	658	Occupied No Notice	t0023776	Sentmore, Ariana	675.00	ageren	675.00	0	400.00	10/1/2012	3/31/2013	9/17/2010		0.00
							marren	675.00							
							Total	1,350.00							
F-36	1b1b-wb	658	Occupied No Notice	t0023779	Guitroz, Darrelle	675.00	ageren	249.00	0	400.00	9/1/2011	8/31/2012	9/16/2010		161.00
							marren	426.00							
							Total	675.00							
F-37	1b1b-wb	658	Occupied No Notice	t0024068	Hill, Angelique	675.00	marren	675.00	0	250.00	10/1/2012	9/30/2013	10/1/2012		0.00
							Total	675.00							
G-10	2b2b-wb	958	Occupied No Notice	t0023562	Barnes, Gilda	795.00	marren	795.00	0	300.00	1/1/2012	12/31/2012	1/1/2012		0.00
							Total	795.00							
G-11	2b2b-wb	958	Occupied No Notice	t0025951	Williams, Charlene	795.00	marren	795.00	0	300.00	10/1/2012	9/30/2013	10/1/2012		0.00
							Total	795.00							
G-12	2b2b-wb	958	Notice Unrented	t0023746	Miller, Courtney	795.00	ageren	642.00	0	500.00	11/1/2012	11/30/2012	7/22/2010	11/30/2012	306.00
							marren	153.00							
							Total	795.00							
G-13	2b2b-wb	958	Occupied No Notice	t0023881	Butler, Gena	795.00	ageren	795.00	0	500.00	9/1/2011	8/31/2012	9/14/2009	9/30/2012	-795.00
							Total	795.00							
G-20	2b2b-wb	958	Occupied No Notice	t0023654	Hunter, Merlene	795.00	marren	695.00	0	330.00	6/1/2012	5/31/2013	5/16/2008		0.00
							Total	695.00							
G-21	2b2b-wb	958	Occupied No Notice	t0023879	Watkins, Janine	795.00	monfee	50.00	0	500.00	3/1/2011	3/31/2011	2/4/2010		0.00
							ageren	298.00							
							marren	497.00							
							Total	845.00							
G-22	2b2b-wb	958	Occupied No Notice	t0023652	Dowdell, Nigil	795.00	marren	795.00	0	500.00	12/1/2011	11/30/2012	12/1/2011		0.00
							Total	795.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
G-23	2b2b-wb	958	Occupied No Notice	t0023878	Reed, Rochelle	795.00	marren	462.00	0	300.00	6/1/2012	11/30/2012	7/1/2009		28.00
							ageren	333.00							
							Total	795.00							
G-30	2b2b-wb	958	Occupied No Notice	t0023884	Justin, Genell	795.00	marren	582.00	0	300.00	5/1/2012	10/31/2012	4/9/2009		0.00
							ageren	213.00							
							Total	795.00							
G-31	2b2b-wb	958	Vacant Rented Not Ready	VACANT	VACANT	795.00		0.00	0	0.00					0.00
							Total	0.00							
G-32	2b2b-wb	958	Occupied No Notice	t0025476	Simoneaux, Yasheka	795.00	marren	795.00	0	300.00	9/27/2012	9/26/2013	9/27/2012		795.00
							Total	795.00							
G-33	2b2b-wb	958	Occupied No Notice	t0023888	Willis, Miaisha	795.00	marren	289.00	0	300.00	1/1/2012	6/30/2012	11/25/2008		-4.00
							ageren	506.00							
							Total	795.00							
H-10	2b2b-wb	958	Occupied No Notice	t0023636	Butler-Boutte, Tamika	795.00	marren	795.00	0	800.00	2/3/2012	2/28/2013	2/3/2012		0.00
							Total	795.00							
H-11	2b2b-wb	958	Occupied No Notice	t0023822	Lambert, Tysha	795.00	ageren	691.00	0	500.00	4/1/2012	3/31/2013	3/18/2010		-2.00
							marren	104.00							
							Total	795.00							
H-12	2b2b-wb	958	Occupied No Notice	t0023887	Robinson, Monica	795.00	ageren	410.00	0	500.00	3/1/2012	8/31/2012	8/5/2010		21.00
							marren	385.00							
							Total	795.00							
H-13	2b2b-wb	958	Occupied No Notice	t0023633	Martin, Barbara	795.00	marren	795.00	0	500.00	5/1/2012	5/31/2012	10/3/2011		0.00
							Total	795.00							
H-20	2b2b-wb	958	Occupied No Notice	t0023631	Wilson, Chantrell	795.00	marren	795.00	0	500.00	6/7/2012	6/6/2013	6/7/2012		-159.00
							Total	795.00							
H-21	2b2b-wb	958	Occupied No Notice	t0023747	Segue, Trenika	795.00	ageren	679.00	0	500.00	9/1/2012	8/31/2013	8/4/2011		0.00
							marren	116.00							
							Total	795.00							
H-22	2b2b-wb	958	Occupied No Notice	t0023630	Massey, Paula	795.00	marren	695.00	0	500.00	5/1/2012	4/30/2013	9/1/2009		0.00
							Total	695.00							
H-23	2b2b-wb	958	Occupied No Notice	t0023883	Johnigan, Levondra	795.00	ageren	795.00	0	500.00	1/3/2012	12/31/2012	1/3/2012		0.00
							Total	795.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
H-30	2b2b-wb	958	Occupied No Notice	t0024943	Phipps, Pamela	795.00	marren	795.00	0	300.00	9/27/2012	9/26/2013	9/27/2012		795.00
							ageren	795.00							
							Total	1,590.00							
H-31	2b2b-wb	958	Occupied No Notice	t0024892	Butler, Henry	795.00	marren	795.00	0	300.00	9/17/2012	8/31/2013	9/21/2012		795.00
							Total	795.00							
H-32	2b2b-wb	958	Occupied No Notice	t0024414	Green, China	795.00	marren	795.00	0	300.00	8/10/2012	8/9/2013	8/10/2012		0.00
							Total	795.00							
H-33	2b2b-wb	958	Occupied No Notice	t0026226	Givens, Ronniesa	795.00	marren	795.00	0	200.00	10/29/2012	10/28/2013	10/29/2012		38.00
							Total	795.00							
J-10	2b2b-wb	958	Occupied No Notice	t0023638	Clausell, Paulette	795.00	marren	795.00	0	500.00	5/1/2012	10/31/2012	3/12/2010		0.00
							Total	795.00							
J-11	2b2b-wb	958	Occupied No Notice	t0023816	Perkins, Ernest	795.00	marren	795.00	0	500.00	1/1/2012	12/31/2012	1/1/2012		0.00
							Total	795.00							
J-12	2b2b-wb	958	Occupied No Notice	t0023639	Esteen, Nichelle	795.00	marren	795.00	0	500.00	1/1/2012	6/30/2012	6/5/2009		-5.00
							Total	795.00							
J-13	2b2b-wb	958	Occupied No Notice	t0023813	Weary, Nella	795.00	marren	92.00	0	500.00	11/1/2011	10/31/2012	11/1/2011		0.00
							ageren	703.00							
							Total	795.00							
J-20	2b2b-wb	958	Occupied No Notice	t0023634	Davis, Sabrina	795.00	marren	695.00	0	500.00	7/1/2012	7/31/2012	6/1/2010		0.00
							Total	695.00							
J-21	2b2b-wb	958	Occupied No Notice	t0023934	Grace, Jovan	795.00	marren	795.00	0	300.00	7/13/2012	7/12/2013	7/13/2012		794.76
							Total	795.00							
J-22	2b2b-wb	958	Occupied No Notice	t0023628	Gooden, Cedric	795.00	marren	695.00	0	300.00	3/1/2012	2/28/2013	6/23/2008		0.00
							Total	695.00							
J-23	2b2b-wb	958	Occupied No Notice	t0023810	Portis, Floretta	795.00	marren	353.00	0	500.00	7/11/2011	6/30/2012	7/11/2011		0.00
							ageren	442.00							
							Total	795.00							
J-30	2b2b-wb	958	Occupied No Notice	t0023624	Yelder, Stacey	795.00	marren	695.00	0	300.00	7/1/2012	7/31/2012	6/3/2011		695.00
							Total	695.00							
J-31	2b2b-wb	958	Occupied No Notice	t0024234	Jones, Nikia	795.00	marren	795.00	0	300.00	10/26/2012	9/30/2013	10/26/2012		153.87
							Total	795.00							
J-32	2b2b-wb	958	Occupied No Notice	t0023748	Nicks, Saimoa	795.00	ageren	590.00	0	500.00	9/1/2012	2/28/2013	8/17/2009		0.00
							marren	205.00							
							Total	795.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
J-33	2b2b-wb	958	Occupied No Notice	t0023807	Buckles, Chantria	795.00	marren	97.00	0	500.00	7/1/2012	6/30/2013	7/1/2009		0.00
							ageren	698.00							
							Total	795.00							
K-10	2b2b-wb	958	Notice Rented	t0023622	Overton, Dulice	795.00	marren	795.00	0	500.00	3/9/2012	3/8/2013	3/9/2012	11/5/2012	0.00
							Total	795.00							
K-11	2b2b-wb	958	Occupied No Notice	t0024563	Ford, Kawana	795.00	marren	795.00	0	300.00	9/6/2012	9/5/2013	9/6/2012		795.00
							Total	795.00							
K-12	2b2b-wb	958	Occupied No Notice	t0023613	Phipps, Silas	795.00	marren	695.00	0	300.00	10/1/2011	9/30/2012	6/27/2008		0.00
							Total	695.00							
K-13	2b2b-wb	958	Occupied No Notice	t0023877	Griffin, Lionel	795.00	marren	795.00	0	500.00	8/1/2012	7/31/2013	6/2/2011		0.00
							Total	795.00							
K-20	2b2b-wb	958	Occupied No Notice	t0023611	Sparks, Nikolya	795.00	marren	795.00	0	500.00	7/1/2012	7/31/2012	6/1/2010		0.00
							monfee	50.00							
							Total	845.00							
K-21	2b2b-wb	958	Occupied No Notice	t0023609	White, David	795.00	marren	795.00	0	500.00	10/1/2012	9/30/2013	7/15/2009		25.00
							Total	795.00							
K-22	2b2b-wb	958	Occupied No Notice	t0023607	Coleman, Keino	795.00	marren	695.00	0	300.00	7/1/2011	6/30/2012	7/1/2008		0.00
							Total	695.00							
K-23	2b2b-wb	958	Occupied No Notice	t0023605	Johnson, Dianca	795.00	marren	795.00	0	400.00	7/1/2012	7/31/2012	10/1/2010		795.00
							Total	795.00							
K-30	2b2b-wb	958	Occupied No Notice	t0023817	Walter, Isaac	795.00	ageren	716.00	0	500.00	9/1/2011	8/31/2012	9/1/2011		0.00
							marren	79.00							
							Total	795.00							
K-31	2b2b-wb	958	Notice Unrented	t0023604	Johnson, Shatasha	795.00	marren	695.00	0	500.00	4/1/2012	9/30/2012	10/7/2009	11/30/2012	0.00
							Total	695.00							
K-32	2b2b-wb	958	Occupied No Notice	t0024096	Clement, Alvin	795.00	marren	406.00	0	300.00	9/4/2012	8/31/2013	9/4/2012		0.00
							ageren	389.00							
							marren	795.00							
							Total	1,590.00							
K-33	2b2b-wb	958	Occupied No Notice	t0023805	Alridge, Edith	795.00	ageren	795.00	0	300.00	5/1/2012	10/31/2012	2/23/2009		0.00
							Total	795.00							
L-10	2b2b-wb	958	Occupied No Notice	t0023806	Trotter, Chiquita	795.00	marren	423.00	0	300.00	9/1/2011	8/31/2012	9/16/2010		0.00
							ageren	372.00							
							Total	795.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
L-11	2b2b-wb	958	Occupied No Notice	t0023808	Smith, Toreano	795.00	marren	107.00	0	500.00	10/1/2012	9/30/2013	7/19/2011		0.00
							ageren	688.00							
							marren	795.00							
							Total	1,590.00							
L-12	2b2b-wb	958	Notice Rented	t0023809	Johnson, Monique	795.00	marren	14.00	0	300.00	6/1/2012	11/30/2012	6/1/2011	10/31/2012	0.00
							ageren	781.00							
							Total	795.00							
L-13	2b2b-wb	958	Occupied No Notice	t0023802	Collins, Jonell	795.00	marren	85.00	0	500.00	12/16/2011	11/30/2012	12/16/2011		0.00
							ageren	710.00							
							Total	795.00							
L-20	2b2b-wb	958	Occupied No Notice	t0024103	Jones, Bradford	795.00	marren	795.00	0	0.00	8/1/2012	7/31/2013	7/27/2012		0.00
							Total	795.00							
L-21	2b2b-wb	958	Occupied No Notice	t0023786	Phillips, Raymond	795.00	ageren	696.00	0	500.00	6/1/2011	5/31/2012	4/1/2010		-1.00
							marren	99.00							
							Total	795.00							
L-22	2b2b-wb	958	Occupied No Notice	t0023784	Keller, Norquarrelle	795.00	ageren	795.00	0	500.00	10/6/2011	9/30/2012	10/6/2011		0.00
							Total	795.00							
L-23	2b2b-wb	958	Occupied No Notice	t0023690	Nguyen, Thao	795.00	marren	745.00	0	500.00	10/1/2012	3/31/2013	3/3/2011		0.00
							Total	745.00							
L-30	2b2b-wb	958	Occupied No Notice	t0023782	Percy, Jamella	795.00	marren	612.00	0	500.00	7/1/2012	12/31/2012	7/1/2009		3.00
							ageren	183.00							
							Total	795.00							
L-31	2b2b-wb	958	Occupied No Notice	t0023688	Smith, Selear	795.00	marren	795.00	0	300.00	11/1/2011	10/31/2012	4/1/2009		0.00
							Total	795.00							
L-32	2b2b-wb	958	Occupied No Notice	t0026677	Gibson, TaGermaine	795.00		0.00	0	0.00	11/1/2012	10/31/2013	11/1/2012		35.00
							Total	0.00							
L-33	2b2b-wb	958	Occupied No Notice	t0023686	Bruno, Gerard	795.00	marren	795.00	0	300.00	4/1/2012	3/31/2013	7/1/2012		0.00
							Total	795.00							
M-10	2b2b-wb	958	Occupied No Notice	t0023753	Degruy, Cheryl	795.00	marren	95.00	0	300.00	8/1/2011	7/31/2012	10/1/2009		0.00
							ageren	700.00							
							Total	795.00							
M-11	2b2b-wb	958	Occupied No Notice	t0023773	Aguillard, Albert	795.00	marren	215.00	0	300.00	4/1/2012	3/31/2013	11/19/2008		0.00
							ageren	580.00							
							Total	795.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
M-12	2b2b-wb	958	Occupied No Notice	t0023803	Williams, Diane	795.00	ageren	682.00	0	300.00	9/1/2012	8/31/2013	9/1/2009		0.00
							marren	113.00							
							Total	795.00							
M-13	2b2b-wb	958	Occupied No Notice	t0023616	Reed, Davon	795.00	marren	795.00	0	300.00	7/1/2012	6/30/2013	7/1/2012		0.00
							Total	795.00							
M-20	2b2b-wb	958	Occupied No Notice	t0023930	Glapion, Mildred	795.00	marren	312.00	0	0.00	9/4/2012	8/31/2013	9/4/2012		-109.50
							ageren	483.00							
							Total	795.00							
M-21	2b2b-wb	958	Occupied No Notice	t0023811	Smith, Crystal	795.00	ageren	714.00	0	500.00	12/1/2011	11/30/2012	7/1/2012		81.00
							marren	81.00							
							Total	795.00							
M-22	2b2b-wb	958	Occupied No Notice	t0026140	Lewis, Diyawn	795.00	marren	795.00	0	300.00	10/26/2012	10/25/2013	10/26/2012		76.93
							Total	795.00							
M-23	2b2b-wb	958	Occupied No Notice	t0023812	Lewis, Charmaine	795.00	marren	93.00	0	500.00	1/3/2012	12/2/2012	7/1/2012		0.00
							ageren	702.00							
							Total	795.00							
M-30	2b2b-wb	958	Occupied No Notice	t0023683	Kelly, Trellis	795.00	marren	795.00	0	300.00	6/1/2012	5/31/2013	3/1/2009		0.00
							Total	795.00							
M-31	2b2b-wb	958	Occupied No Notice	t0023814	Coleman, Sophie	795.00	marren	528.00	0	300.00	5/1/2012	4/30/2013	3/18/2009		528.00
							ageren	267.00							
							Total	795.00							
M-32	2b2b-wb	958	Occupied No Notice	t0024918	Johnson, Debra	795.00	marren	795.00	0	300.00	8/24/2012	8/23/2013	8/24/2012		637.00
							Total	795.00							
M-33	2b2b-wb	958	Occupied No Notice	t0023756	Williams, Michael	795.00	ageren	795.00	0	300.00	1/1/2012	6/30/2012	5/1/2009		0.00
							Total	795.00							
N-10	2b2b-wb	958	Occupied No Notice	t0023682	Jenkins, Velma	795.00	marren	695.00	0	300.00	5/1/2012	10/31/2012	3/1/2009		0.00
							Total	695.00							
N-11	2b2b-wb	958	Occupied No Notice	t0023681	Jackson, Andrea	795.00	marren	795.00	0	500.00	8/1/2011	7/31/2012	8/1/2011		0.00
							Total	795.00							
N-12	2b2b-wb	958	Occupied No Notice	t0023679	Bazley, Makeaba	795.00	marren	795.00	0	500.00	11/1/2011	4/30/2012	8/13/2009		0.00
							Total	795.00							
N-13	2b2b-wb	958	Occupied No Notice	t0023678	Taylor, Chantel	795.00	marren	795.00	0	800.00	3/1/2012	8/31/2012	2/13/2009		0.00
							Total	795.00							
N-20	2b2b-wb	958	Occupied No Notice	t0023659	Brown, Edith	795.00	marren	795.00	0	500.00	3/1/2012	8/31/2012	7/1/2012		0.00
							Total	795.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
N-21	2b2b-wb	958	Occupied No Notice	t0023764	Taylor, Keyuner	795.00	ageren	357.00	0	0.00	10/1/2012	3/31/2013	9/22/2010		0.00
							marren	438.00							
							Total	795.00							
N-22	2b2b-wb	958	Occupied No Notice	t0023765	Turner, Iris	795.00	marren	64.00	0	500.00	1/1/2012	12/31/2012	12/6/2010		0.00
							ageren	731.00							
							Total	795.00							
N-23	2b2b-wb	958	Occupied No Notice	t0023645	Mimitte, Ashley	795.00	marren	745.00	0	500.00	11/1/2011	10/31/2012	11/1/2011		0.00
							Total	745.00							
N-30	2b2b-wb	958	Vacant Rented Ready	VACANT	VACANT	795.00		0.00	0	0.00					0.00
							Total	0.00							
N-31	2b2b-wb	958	Occupied No Notice	t0023643	Matthews, Carolyn	795.00	marren	795.00	0	300.00	4/1/2012	9/30/2012	11/1/2008		-200.00
							Total	795.00							
N-32	2b2b-wb	958	Notice Unrented	t0023769	Avery, Karen	795.00	marren	482.00	0	300.00	8/1/2011	7/31/2012	11/6/2008	11/14/2012	0.00
							ageren	313.00							
							Total	795.00							
N-33	2b2b-wb	958	Vacant Rented Not Ready	VACANT	VACANT	795.00		0.00	0	0.00					0.00
							Total	0.00							
P-10	2b2b-wb	958	Occupied No Notice	t0023771	Falls, Nia	795.00	ageren	337.00	0	300.00	5/1/2012	4/30/2013	10/8/2008		38.00
							marren	458.00							
							Total	795.00							
P-11	2b2b-wb	958	Occupied No Notice	t0023642	Augustin, Nicole	795.00	marren	795.00	0	300.00	5/1/2012	4/30/2013	7/19/2008		-25.00
							Total	795.00							
P-12	2b2b-wb	958	Occupied No Notice	t0023772	Salvant, Bruce	795.00	marren	585.00	0	300.00	7/1/2011	6/30/2012	7/1/2009		1,432.00
							ageren	210.00							
							Total	795.00							
P-13	2b2b-wb	958	Occupied No Notice	t0023749	Bowie, Shelondria	795.00	ageren	795.00	0	500.00	5/1/2011	11/30/2011	4/15/2010		3,180.00
							Total	795.00							
P-20	2b2b-wb	958	Occupied No Notice	t0023641	Mitchell, Nadine	795.00	marren	795.00	0	300.00	3/1/2012	8/31/2012	12/16/2009		0.00
							Total	795.00							
P-21	2b2b-wb	958	Occupied No Notice	t0023775	Muse, Ariane	795.00	ageren	397.00	0	500.00	10/1/2011	9/30/2012	9/2/2009		397.00
							marren	398.00							
							Total	795.00							
P-22	2b2b-wb	958	Occupied No Notice	t0025667	Clay, Lakira	795.00	marren	795.00	0	300.00	10/26/2012	9/30/2013	10/26/2012		153.87
							Total	795.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
P-23	2b2b-wb	958	Occupied No Notice	t0023637	Hunkaportie, Akouvi	795.00	marren	795.00	0	270.00	5/1/2012	4/30/2013	4/1/2010		0.00
							Total	795.00							
P-30	2b2b-wb	958	Occupied No Notice	t0023777	Horne, Constance	795.00	marren	89.00	0	500.00	11/1/2011	10/31/2012	10/15/2010		8.00
							ageren	706.00							
							Total	795.00							
P-31	2b2b-wb	958	Occupied No Notice	t0023635	Boule, Zeb	795.00	marren	695.00	0	300.00	8/1/2011	7/31/2012	5/28/2009		695.00
							Total	695.00							
P-32	2b2b-wb	958	Occupied No Notice	t0023632	Jones, Rayondra	795.00	marren	795.00	0	500.00	5/1/2012	10/31/2012	2/19/2010		0.00
							Total	795.00							
P-33	2b2b-wb	958	Occupied No Notice	t0023778	Clausell, Kisha	795.00	marren	457.00	0	500.00	6/1/2012	5/31/2013	9/4/2010		0.00
							ageren	338.00							
							Total	795.00							
Q-10	2b2b-wb	958	Occupied No Notice	t0023781	Peters, Linda	795.00	marren	32.00	0	300.00	11/1/2011	10/31/2012	8/1/2009		0.00
							ageren	763.00							
							Total	795.00							
Q-11	2b2b-wb	958	Occupied No Notice	t0023787	Sims, Latesa	795.00	ageren	525.00	0	500.00	3/1/2011	2/28/2012	3/15/2010		-25.00
							marren	270.00							
							Total	795.00							
Q-12	2b2b-wb	958	Notice Rented	t0023789	Stamps, Catherine	795.00	marren	393.00	0	500.00	11/1/2011	10/31/2012	11/1/2011	10/31/2012	-4.00
							ageren	402.00							
							Total	795.00							
Q-13	2b2b-wb	958	Occupied No Notice	t0023791	Blackwell, Jaida	795.00	marren	795.00	0	500.00	7/1/2012	8/31/2012	7/1/2012		0.00
							Total	795.00							
Q-20	2b2b-wb	958	Occupied No Notice	t0023855	Davis, Lolita	795.00	marren	113.00	0	300.00	8/1/2012	7/31/2013	8/1/2012		0.00
							ageren	682.00							
							Total	795.00							
Q-21	2b2b-wb	958	Occupied No Notice	t0023629	Moore, Lashaundra	795.00	marren	795.00	0	500.00	10/3/2011	4/30/2012	10/3/2011		0.00
							Total	795.00							
Q-22	2b2b-wb	958	Occupied No Notice	t0023626	Smith, Patricia	795.00	marren	795.00	0	300.00	5/1/2011	4/30/2012	4/9/2009		0.00
							Total	795.00							
Q-23	2b2b-wb	958	Occupied No Notice	t0023893	Gerdes, Terry	795.00	marren	795.00	0	300.00	7/21/2012	7/31/2013	7/21/2012		1,590.00
							Total	795.00							
Q-30	2b2b-wb	958	Occupied No Notice	t0023619	Adams, Andrea	795.00	marren	695.00	0	300.00	5/1/2011	4/30/2012	9/22/2008		0.00
							Total	695.00							
Q-31	2b2b-wb	958	Vacant Rented Not Ready	VACANT	VACANT	795.00		0.00	0	0.00					0.00
							Total	0.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
Q-32	2b2b-wb	958	Vacant Rented Not Ready	VACANT	VACANT	795.00		0.00	0	0.00					0.00
							Total	0.00							
Q-33	2b2b-wb	958	Occupied No Notice	t0023792	Jarrow, Roshni	795.00	marren	9.00	0	500.00	1/1/2012	12/31/2012	11/4/2010		-74.00
							ageren	786.00							
							Total	795.00							
R-10	2b2b-wb	958	Occupied No Notice	t0023794	Sims, Gloria	795.00	marren	206.00	0	300.00	3/1/2012	2/28/2013	7/25/2008		0.00
							ageren	589.00							
							Total	795.00							
R-11	2b2b-wb	958	Vacant Rented Not Ready	VACANT	VACANT	795.00		0.00	0	0.00					0.00
							Total	0.00							
R-12	2b2b-wb	958	Occupied No Notice	t0023617	Green, Oliver	795.00	marren	795.00	0	500.00	2/3/2012	2/28/2013	2/3/2012		0.00
							Total	795.00							
R-13	2b2b-wb	958	Occupied No Notice	t0023932	Herbert, Freda	795.00	marren	795.00	0	250.00	7/20/2012	7/19/2013	7/20/2012		75.00
							Total	795.00							
R-20	2b2b-wb	958	Occupied No Notice	t0023615	Jackson, Darielle	795.00	marren	845.00	0	300.00	5/1/2011	5/31/2011	8/1/2008		40.00
							Total	845.00							
R-21	2b2b-wb	958	Occupied No Notice	t0023614	Johnson, Shawanda	795.00	marren	695.00	0	300.00	3/1/2010	2/28/2011	3/1/2009		28.00
							Total	695.00							
R-22	2b2b-wb	958	Occupied No Notice	t0023610	Hope, Arlene	795.00	marren	795.00	0	500.00	3/1/2012	8/31/2012	1/3/2011		0.00
							Total	795.00							
R-23	2b2b-wb	958	Occupied No Notice	t0023606	Laurant-Porter, Catrenna	795.00	marren	795.00	0	500.00	9/1/2012	8/31/2013	7/1/2011		790.00
							Total	795.00							
R-30	2b2b-wb	958	Occupied No Notice	t0023797	Craft, Tammy	795.00	marren	302.00	0	300.00	1/1/2012	6/30/2012	4/22/2009		0.00
							ageren	493.00							
							Total	795.00							
R-31	2b2b-wb	958	Occupied No Notice	t0025529	Harris, Jasmine	795.00	marren	795.00	0	300.00	9/17/2012	9/30/2013	9/17/2012		0.00
							Total	795.00							
R-32	2b2b-wb	958	Occupied No Notice	t0023582	Hamilton, Louis	795.00	marren	795.00	0	500.00	7/1/2012	6/30/2013	1/1/2012		0.00
							Total	795.00							
R-33	2b2b-wb	958	Vacant Unrented Not Ready	VACANT	VACANT	795.00		0.00	0	0.00					0.00
							Total	0.00							
S-10	2b2b-wb	958	Occupied No Notice	t0023798	Hopson, Warren	795.00	marren	695.00	0	300.00	4/1/2011	3/31/2012	9/1/2009		0.00
							Total	695.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
S-11	2b2b-wb	958	Occupied No Notice	t0025262	Williams, Jenel	795.00	marren	795.00	0	300.00	9/26/2012	9/25/2013	9/26/2012		688.00
							Total	795.00							
S-12	2b2b-wb	958	Occupied No Notice	t0023603	Godfrey, Sharrone	795.00	marren	745.00	0	500.00	1/1/2012	6/30/2012	6/1/2010		-50.00
							Total	745.00							
S-13	2b2b-wb	958	Occupied No Notice	t0023596	Morales, Katrina	795.00	marren	700.00	0	300.00	3/1/2012	8/31/2012	6/8/2010		5.00
							Total	700.00							
S-20	2b2b-wb	958	Occupied No Notice	t0023935	Johnson, Bridget	795.00	marren	222.00	0	300.00	9/7/2012	8/31/2013	9/7/2012		573.00
							ageren	573.00							
							Total	795.00							
S-21	2b2b-wb	958	Notice Unrented	t0023590	Palada- Turcios, Fredy	795.00	marren	795.00	0	500.00	3/16/2012	9/30/2012	3/16/2012	10/31/2012	0.00
							Total	795.00							
S-22	2b2b-wb	958	Occupied No Notice	t0023800	Davis, Aszlee	795.00	marren	193.00	0	300.00	3/1/2012	8/31/2012	5/1/2009		0.00
							ageren	602.00							
							Total	795.00							
S-23	2b2b-wb	958	Occupied No Notice	t0023588	Baptiste, Roxsand	795.00	marren	795.00	0	500.00	12/1/2011	5/31/2012	5/1/2010		0.00
							Total	795.00							
S-30	2b2b-wb	958	Occupied No Notice	t0025733	Hayden, Leo	795.00	marren	795.00	0	300.00	10/2/2012	10/1/2013	10/2/2012		383.35
							Total	795.00							
S-31	2b2b-wb	958	Occupied No Notice	t0023646	Jordan, Vickie	795.00	marren	795.00	0	500.00	4/1/2012	9/30/2012	4/1/2010		0.00
							Total	795.00							
S-32	2b2b-wb	958	Occupied No Notice	t0023734	Ward, Amie	795.00	marren	182.00	0	500.00	6/1/2012	5/31/2013	4/14/2011		360.00
							ageren	613.00							
							Total	795.00							
S-33	2b2b-wb	958	Occupied No Notice	t0023737	Pierre, Regina	795.00	ageren	737.00	0	500.00	10/1/2011	9/30/2012	10/1/2009		0.00
							marren	58.00							
							Total	795.00							
T-10	2b2b-wb	958	Occupied No Notice	t0023653	Fisher, Fannie	795.00	marren	695.00	0	300.00	3/1/2012	2/28/2013	7/1/2009		0.00
							Total	695.00							
T-11	2b2b-wb	958	Occupied No Notice	t0023651	Lawrence, Gregory	795.00	marren	795.00	0	500.00	10/1/2012	9/30/2013	9/23/2011		0.00
							Total	795.00							
T-12	2b2b-wb	958	Occupied No Notice	t0023738	Reed, Denise	795.00	marren	160.00	0	300.00	6/30/2013	6/30/2013	3/18/2009		0.00
							ageren	635.00							
							Total	795.00							
T-13	2b2b-wb	958	Occupied No Notice	t0023650	Fontenette, Cynthia	795.00	marren	795.00	0	300.00	7/1/2012	6/30/2013	11/1/2008		0.00
							Total	795.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
T-20	2b2b-wb	958	Occupied No Notice	t0023740	Boutin, Patricia	795.00	ageren	566.00	0	300.00	7/1/2012	6/30/2013	3/18/2009		0.00
							marren	229.00							
							Total	795.00							
T-21	2b2b-wb	958	Occupied No Notice	t0024549	Wilson, Vanessa	795.00	marren	795.00	0	300.00	9/5/2012	10/4/2013	9/5/2012		0.00
							Total	795.00							
T-22	2b2b-wb	958	Occupied No Notice	t0023649	Blouin, Marion	795.00	marren	795.00	0	500.00	9/1/2012	2/28/2013	7/1/2009		0.00
							Total	795.00							
T-23	2b2b-wb	958	Occupied No Notice	t0023742	Wishem, Quintosha	795.00	marren	296.00	0	500.00	12/1/2011	11/30/2012	12/1/2011		-22.00
							ageren	499.00							
							Total	795.00							
T-30	2b2b-wb	958	Occupied No Notice	t0025720	Dyer, Alexis	795.00	marren	795.00	0	300.00	9/28/2012	9/27/2013	9/28/2012		0.00
							Total	795.00							
T-31	2b2b-wb	958	Vacant Unrented Not Ready	VACANT	VACANT	795.00		0.00	0	0.00					0.00
							Total	0.00							
T-32	2b2b-wb	958	Vacant Rented Not Ready	VACANT	VACANT	795.00		0.00	0	0.00					0.00
							Total	0.00							
T-33	2b2b-wb	958	Occupied No Notice	t0023750	Charles, Krystal	795.00	ageren	795.00	0	500.00	9/1/2011	8/31/2012	9/23/2010		-130.00
							Total	795.00							
U-10	2b2b-wb	958	Occupied No Notice	t0023657	Smith, Susan	795.00	marren	795.00	0	500.00	4/1/2012	9/30/2012	6/14/2010		0.00
							Total	795.00							
U-11	2b2b-wb	958	Vacant Unrented Not Ready	VACANT	VACANT	795.00		0.00	0	0.00					0.00
							Total	0.00							
U-12	2b2b-wb	958	Occupied No Notice	t0023663	Amedee, Val	795.00	marren	745.00	0	300.00	2/1/2012	7/31/2012	8/23/2008		-5.00
							Total	745.00							
U-13	2b2b-wb	958	Occupied No Notice	t0023668	Landry, Sadie	795.00	marren	795.00	0	500.00	1/1/2012	6/30/2012	7/1/2010		0.00
							Total	795.00							
U-20	2b2b-wb	958	Notice Unrented	t0023751	St. Cyr, Negette	795.00	ageren	795.00	0	500.00	12/1/2011	11/30/2012	12/1/2011	11/30/2012	0.00
							Total	795.00							
U-21	2b2b-wb	958	Occupied No Notice	t0023670	Morant, Terri	795.00	marren	795.00	0	500.00	1/1/2012	6/30/2012	11/15/2010		0.00
							Total	795.00							
U-22	2b2b-wb	958	Notice Unrented	t0023752	Price, Varanetta	795.00	marren	413.00	0	500.00	11/21/2011	10/31/2012	11/21/2011	11/30/2012	0.00
							ageren	382.00							
							Total	795.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
U-23	2b2b-wb	958	Occupied No Notice	t0023672	Moore, Dennis	795.00	marren	795.00	0	500.00	11/1/2011	10/31/2012	11/1/2011		0.00
							Total	795.00							
U-30	2b2b-wb	958	Occupied No Notice	t0023754	Young, Nyreasha	795.00	marren	215.00	0	500.00	10/1/2011	9/30/2012	10/1/2010		0.00
							ageren	580.00							
							Total	795.00							
U-31	2b2b-wb	958	Occupied No Notice	t0023684	Rene, Knox	795.00	marren	795.00	0	500.00	10/1/2012	3/31/2013	8/1/2009		0.00
							Total	795.00							
U-32	2b2b-wb	958	Occupied No Notice	t0023755	Washington, Dextrina	795.00	ageren	795.00	0	500.00	7/1/2012	12/31/2012	3/1/2011		0.00
							Total	795.00							
U-33	2b2b-wb	958	Vacant Unrented Not Ready	VACANT	VACANT	795.00		0.00	0	0.00					0.00
							Total	0.00							
V-10	2b2b-wb	958	Occupied No Notice	t0023687	McZeal, Donmonique	795.00	marren	795.00	0	500.00	4/20/2012	4/30/2013	4/20/2012		0.00
							Total	795.00							
V-11	2b2b-wb	958	Occupied No Notice	t0023757	Jenkins, Learnaise	795.00	ageren	795.00	0	500.00	11/7/2011	10/31/2012	11/7/2011		0.00
							Total	795.00							
V-12	2b2b-wb	958	Occupied No Notice	t0023758	Taylor, Melvina	795.00	marren	218.00	0	500.00	3/1/2012	2/28/2013	11/11/2010		-5.00
							ageren	577.00							
							Total	795.00							
V-13	2b2b-wb	958	Occupied No Notice	t0023762	Kelly, Latasha	795.00	ageren	593.00	0	500.00	9/12/2011	8/31/2012	9/12/2011		0.00
							marren	202.00							
							Total	795.00							
V-20	2b2b-wb	958	Occupied No Notice	t0023689	McCoy, Brandon	795.00	marren	795.00	0	500.00	12/16/2011	6/30/2012	12/16/2011		0.00
							Total	795.00							
V-21	2b2b-wb	958	Occupied No Notice	t0023763	Hampton, Earline	795.00	marren	93.00	0	500.00	10/12/2011	10/31/2012	10/12/2011		2,808.00
							ageren	702.00							
							Total	795.00							
V-22	2b2b-wb	958	Occupied No Notice	t0023718	Alvarez, Angelica	795.00	ageren	795.00	0	500.00	5/1/2012	10/31/2012	7/22/2010		0.00
							Total	795.00							
V-23	2b2b-wb	958	Occupied No Notice	t0023691	Broussard, Marquel	795.00	marren	795.00	0	500.00	5/11/2012	5/31/2013	5/11/2012		0.00
							Total	795.00							
V-30	2b2b-wb	958	Occupied No Notice	t0023692	Gettridge, Lester	795.00	marren	695.00	0	300.00	10/1/2012	9/30/2013	3/2/2009		0.00
							Total	695.00							
V-31	2b2b-wb	958	Vacant Rented Not Ready	VACANT	VACANT	795.00		0.00	0	0.00					0.00
							Total	0.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
V-32	2b2b-wb	958	Notice Unrented	t0023722	Carter, LaShanta	795.00	ageren	795.00	0	500.00	11/1/2011	10/31/2012	10/22/2010	11/23/2012	0.00
							Total	795.00							
V-33	2b2b-wb	958	Vacant Unrented Not Ready	VACANT	VACANT	795.00		0.00	0	0.00					0.00
							Total	0.00							
W-10	2b2b-wb	958	Occupied No Notice	t0023723	Bell, Karen	795.00	ageren	795.00	0	500.00	2/1/2012	8/31/2012	2/2/2011		0.00
							Total	795.00							
W-11	2b2b-wb	958	Occupied No Notice	t0023724	Reed, Elnora	795.00	marren	161.00	0	300.00	7/1/2012	6/30/2013	3/18/2009		0.00
							ageren	634.00							
							Total	795.00							
W-12	2b2b-wb	958	Occupied No Notice	t0023693	Carmon, Preston	795.00	marren	795.00	0	500.00	4/1/2012	3/31/2013	4/1/2012		0.00
							Total	795.00							
W-13	2b2b-wb	958	Occupied No Notice	t0023680	Hagan, Monique	795.00	marren	795.00	0	300.00	6/1/2011	11/30/2011	5/8/2009		0.00
							Total	795.00							
W-20	2b2b-wb	958	Occupied No Notice	t0023726	Bullard, Quandrika	795.00	marren	147.00	0	500.00	3/1/2012	8/31/2012	10/22/2009		195.00
							ageren	648.00							
							Total	795.00							
W-21	2b2b-wb	958	Occupied No Notice	t0023694	Dixon, David	795.00	marren	795.00	0	500.00	3/1/2012	8/31/2012	6/17/2009		0.00
							Total	795.00							
W-22	2b2b-wb	958	Occupied No Notice	t0023731	Brady, Latoya	795.00	ageren	795.00	0	500.00	3/9/2012	2/28/2013	3/9/2012		0.00
							Total	795.00							
W-23	2b2b-wb	958	Occupied No Notice	t0023728	Bryant, Kwana	795.00	ageren	522.00	0	500.00	5/9/2012	4/30/2013	5/9/2012		0.00
							marren	273.00							
							Total	795.00							
W-30	2b2b-wb	958	Vacant Rented Not Ready	VACANT	VACANT	795.00		0.00	0	0.00					0.00
							Total	0.00							
W-31	2b2b-wb	958	Vacant Rented Not Ready	VACANT	VACANT	795.00		0.00	0	0.00					0.00
							Total	0.00							
W-32	2b2b-wb	958	Occupied No Notice	t0025723	Lopez, Aisia	795.00	marren	795.00	0	300.00	10/26/2012	10/25/2013	10/26/2012		154.00
							Total	795.00							
W-33	2b2b-wb	958	Occupied No Notice	t0023695	Don, Wallace	795.00	marren	795.00	0	500.00	3/1/2012	8/31/2012	4/16/2010		0.00
							Total	795.00							
X-10	1b1b-wb	658	Occupied No Notice	t0023783	Verrett, Gloria	675.00	ageren	454.00	0	400.00	6/1/2012	5/31/2013	5/14/2010		484.00
							marren	121.00							
							Total	575.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
X-11	1b1b-wb	658	Occupied No Notice	t0023549	Jefferson, Kenneth	675.00	marren	575.00	0	400.00	1/1/2012	12/31/2012	3/1/2010		0.00
							Total	575.00							
X-12	1b1b-wb	658	Occupied No Notice	t0026302	Davis, Dennis	675.00	marren	675.00	0	250.00	10/24/2012	9/30/2013	10/24/2012		0.00
							Total	675.00							
X-13	1b1b-wb	658	Vacant Rented Not Ready	VACANT	VACANT	675.00		0.00	0	0.00					0.00
							Total	0.00							
X-14	1b1b-wb	658	Occupied No Notice	t0024209	Petty, Enrica	675.00	marren	575.00	0	250.00	8/3/2012	8/2/2013	8/3/2012		574.00
							Total	575.00							
X-15	1b1b-wb	658	Occupied No Notice	t0023788	Bailey, Monique	675.00	marren	351.00	0	400.00	9/1/2011	8/31/2012	9/3/2010		0.00
							ageren	324.00							
							Total	675.00							
X-16	1b1b-wb	658	Occupied No Notice	t0023561	Taylor, Glen	675.00	marren	575.00	0	400.00	4/1/2012	3/31/2013	4/1/2012		520.00
							Total	575.00							
X-17	1b1b-wb	658	Occupied No Notice	t0023563	Randolph, Sr., Darnell	675.00	marren	575.00	0	400.00	10/1/2011	9/30/2012	7/1/2012		545.00
							Total	575.00							
X-20	1b1b-wb	658	Occupied No Notice	t0023790	Rockett, Jamyra	675.00	marren	2.00	0	400.00	2/24/2012	1/31/2013	2/24/2012		-79.00
							ageren	573.00							
							Total	575.00							
X-21	1b1b-wb	658	Vacant Rented Not Ready	VACANT	VACANT	675.00		0.00	0	0.00					0.00
							Total	0.00							
X-22	1b1b-wb	658	Occupied No Notice	t0023793	Caldwell, Heather	675.00	ageren	675.00	0	400.00	5/1/2012	10/31/2012	10/11/2010		0.00
							Total	675.00							
X-23	1b1b-wb	658	Occupied No Notice	t0025997	Lafargue, Ashley	675.00	marren	675.00	0	250.00	10/12/2012	10/11/2013	10/12/2012		0.00
							Total	675.00							
X-24	1b1b-wb	658	Occupied No Notice	t0023795	Cromwell, Donna	675.00	ageren	675.00	0	400.00	9/1/2011	2/28/2012	9/2/2010		0.00
							Total	675.00							
X-25	1b1b-wb	658	Occupied No Notice	t0023572	Jordan, Aundre	675.00	marren	675.00	0	400.00	7/1/2012	7/31/2012	7/1/2012		620.00
							Total	675.00							
X-26	1b1b-wb	658	Occupied No Notice	t0023743	Shelly, Tierra	675.00	marren	342.00	0	400.00	3/2/2012	2/28/2013	3/2/2012		0.00
							ageren	233.00							
							Total	575.00							
X-27	1b1b-wb	658	Occupied No Notice	t0023796	Gaspard, Terrence	675.00	marren	44.00	0	400.00	10/14/2011	9/30/2012	10/14/2011		-3.00
							ageren	531.00							
							Total	575.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
X-30	1b1b-wb	658	Occupied No Notice	t0023575	Alonzo, Sandra	575.00	marren	575.00	0	400.00	7/1/2012	6/30/2013	7/1/2012		-25.00
							Total	575.00							
X-31	1b1b-wb	658	Occupied No Notice	t0026361	Richardson, Jamar	675.00	marren	575.00	0	250.00	10/19/2012	10/31/2013	10/19/2012		0.00
							Total	575.00							
X-32	1b1b-wb	658	Occupied No Notice	t0023801	Mason, Ginger	675.00	marren	223.00	0	400.00	6/1/2011	5/31/2012	5/14/2010		-4.00
							ageren	352.00							
							Total	575.00							
X-33	1b1b-wb	658	Occupied No Notice	t0024888	Skinner, Jason	675.00	marren	575.00	0	250.00	9/4/2012	9/3/2013	9/4/2012		0.00
							Total	575.00							
X-34	1b1b-wb	658	Notice Rented	t0023578	McFarland, Gordon	675.00	marren	575.00	0	152.00	11/1/2011	10/31/2012	4/1/2010	10/31/2012	0.00
							Total	575.00							
X-35	1b1b-wb	658	Occupied No Notice	t0024573	Rachal, Maxzille	675.00	marren	575.00	0	250.00	9/21/2012	8/31/2013	9/21/2012		0.00
							Total	575.00							
X-36	1b1b-wb	658	Vacant Rented Ready	VACANT	VACANT	675.00		0.00	0	0.00					0.00
							Total	0.00							
X-37	1b1b-wb	658	Occupied No Notice	t0025455	Brooks, Mantral	675.00	marren	575.00	0	250.00	9/24/2012	8/31/2013	9/24/2012		0.00
							Total	575.00							
Y-10	1b1b-wb	658	Occupied No Notice	t0023580	White, Jerron	675.00	marren	575.00	0	400.00	7/1/2012	6/30/2013	5/1/2010		-25.00
							Total	575.00							
Y-11	1b1b-wb	658	Occupied No Notice	t0023585	Yungai, Muhammad	675.00	marren	575.00	0	400.00	4/1/2012	3/31/2013	4/1/2012		0.00
							Total	575.00							
Y-12	1b1b-wb	658	Occupied No Notice	t0024017	Fountain, LaSondra	675.00	marren	575.00	0	400.00	8/1/2012	7/31/2013	7/30/2012		1,568.10
							Total	575.00							
Y-13	1b1b-wb	658	Occupied No Notice	t0023587	Godfrey, Shelita	675.00	marren	575.00	0	400.00	4/13/2012	4/30/2013	4/13/2012		0.00
							Total	575.00							
Y-14	1b1b-wb	658	Occupied No Notice	t0024042	Harvey, Dennisha	675.00	marren	575.00	0	250.00	9/4/2012	8/31/2013	9/4/2012		0.00
							Total	575.00							
Y-15	1b1b-wb	658	Occupied No Notice	t0023804	Raymond, Hakiem	675.00	ageren	675.00	0	400.00	8/1/2011	7/31/2012	8/13/2010		0.00
							Total	675.00							
Y-16	1b1b-wb	658	Occupied No Notice	t0023595	Blanchard, Derek	675.00	marren	575.00	0	400.00	3/2/2012	3/31/2013	3/2/2012		-25.00
							Total	575.00							
Y-17	1b1b-wb	658	Occupied No Notice	t0023551	Alridge, April	675.00	marren	575.00	0	400.00	3/9/2012	2/8/2013	7/1/2012		0.00
							Total	575.00							
Y-20	1b1b-wb	658	Occupied No Notice	t0023560	Marshall, Gregory	675.00	marren	575.00	0	400.00	10/1/2011	9/30/2012	4/1/2011		575.00
							Total	575.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
Y-21	1b1b-wb	658	Occupied No Notice	t0024340	Ramsey, Brittney	675.00	marren	120.00	0	250.00	8/27/2012	7/26/2013	8/27/2012		211.74
							ageren	455.00							
							Total	575.00							
Y-22	1b1b-wb	658	Occupied No Notice	t0023564	Robinson, Anthony	675.00	marren	575.00	0	400.00	2/1/2012	1/31/2013	8/1/2011		0.00
							Total	575.00							
Y-23	1b1b-wb	658	Occupied No Notice	t0023819	Smith, Jamar	675.00	ageren	675.00	0	300.00	3/1/2012	2/28/2013	8/20/2010		0.00
							Total	675.00							
Y-24	1b1b-wb	658	Occupied No Notice	t0023570	Buruca, Orly	675.00	marren	575.00	0	400.00	4/13/2012	4/30/2013	4/13/2012		0.00
							Total	575.00							
Y-25	1b1b-wb	658	Occupied No Notice	t0023870	Johnson, Reginald	675.00	marren	196.00	0	400.00	4/1/2012	3/31/2013	3/15/2010		0.00
							ageren	379.00							
							Total	575.00							
Y-26	1b1b-wb	658	Occupied No Notice	t0023820	Galle, Michael	675.00	marren	121.00	0	400.00	10/14/2011	9/30/2012	10/14/2011		4.00
							ageren	454.00							
							Total	575.00							
Y-27	1b1b-wb	658	Occupied No Notice	t0024207	Hill, Loretta	675.00	marren	133.00	0	250.00	8/17/2012	7/31/2013	8/17/2012		405.23
							ageren	442.00							
							Total	575.00							
Y-30	1b1b-wb	658	Occupied No Notice	t0023821	Price, Sammy	675.00	marren	374.00	0	400.00	4/13/2012	3/31/2013	4/13/2012		27.00
							ageren	201.00							
							Total	575.00							
Y-31	1b1b-wb	658	Vacant Rented Not Ready	VACANT	VACANT	675.00		0.00	0	0.00					0.00
							Total	0.00							
Y-32	1b1b-wb	658	Occupied No Notice	t0023627	Smith, Syreeta	675.00	marren	575.00	0	400.00	7/1/2012	6/30/2013	7/1/2012		0.00
							Total	575.00							
Y-33	1b1b-wb	658	Occupied No Notice	t0023823	Broussard, Kerwin	675.00	ageren	454.00	0	400.00	6/1/2012	5/31/2013	4/27/2011		-28.00
							marren	121.00							
							Total	575.00							
Y-34	1b1b-wb	658	Occupied No Notice	t0023571	Ancar, Joenika	675.00	marren	575.00	0	400.00	2/17/2012	2/28/2013	2/17/2012		0.00
							Total	575.00							
Y-35	1b1b-wb	658	Vacant Rented Not Ready	VACANT	VACANT	675.00		0.00	0	0.00					0.00
							Total	0.00							
Y-36	1b1b-wb	658	Occupied No Notice	t0024251	Ratcliff, Daisha	675.00	marren	575.00	0	250.00	9/4/2012	9/3/2013	9/4/2012		-3.00
							Total	575.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
Y-37	1b1b-wb	658	Occupied No Notice	t0024384	Bell, Michelle	675.00	marren	575.00	0	250.00	9/7/2012	9/30/2013	9/7/2012		2.00
							Total	575.00							
Z-10	1b1b-wb	658	Occupied No Notice	t0023824	Wilson, Luwana	675.00	ageren	620.00	0	400.00	3/1/2012	8/31/2012	9/7/2010		0.00
							marren	55.00							
							Total	675.00							
Z-11	1b1b-wb	658	Occupied No Notice	t0023573	Shorts, Brittani	675.00	marren	575.00	0	400.00	4/1/2012	3/31/2013	4/1/2012		0.00
							Total	575.00							
Z-12	1b1b-wb	658	Occupied No Notice	t0023880	McGowan, Ashley	675.00	marren	121.00	0	400.00	7/1/2012	6/30/2013	4/1/2010		104.00
							ageren	454.00							
							Total	575.00							
Z-13	1b1b-wb	658	Occupied No Notice	t0024003	Kyles, Erion	675.00	ageren	575.00	0	250.00	8/2/2012	7/31/2013	8/2/2012		0.00
							Total	575.00							
Z-14	1b1b-wb	658	Occupied No Notice	t0025588	Files, Charles	675.00	ageren	575.00	0	250.00	9/28/2012	8/31/2013	9/28/2012		0.00
							Total	575.00							
Z-15	1b1b-wb	658	Occupied No Notice	t0023576	Walker, Olga	675.00	marren	575.00	0	400.00	4/20/2012	4/30/2013	4/20/2012		0.00
							Total	575.00							
Z-16	1b1b-wb	658	Occupied No Notice	t0023882	Carey, Rodney	675.00	marren	230.00	0	400.00	7/1/2012	6/30/2013	4/1/2010		-360.00
							ageren	345.00							
							Total	575.00							
Z-17	1b1b-wb	658	Occupied No Notice	t0026298	Hartzog, Glorious	575.00	marren	675.00	0	250.00	10/12/2012	10/11/2013	10/12/2012		0.00
							Total	675.00							
Z-20	1b1b-wb	658	Occupied No Notice	t0023871	Daniels, Erneka	675.00	marren	5.00	0	400.00	5/24/2012	4/30/2013	5/24/2012		20.00
							ageren	570.00							
							Total	575.00							
Z-21	1b1b-wb	658	Occupied No Notice	t0023872	Jolivett, Mark	675.00	marren	180.00	0	400.00	10/1/2011	9/30/2012	10/15/2010		0.00
							ageren	395.00							
							Total	575.00							
Z-22	1b1b-wb	658	Occupied No Notice	t0023873	Love, Lawrence	675.00	ageren	393.00	0	400.00	10/1/2011	9/30/2012	10/8/2010		-15.00
							marren	182.00							
							Total	575.00							
Z-23	1b1b-wb	658	Occupied No Notice	t0024343	Thomas, Alrione	675.00	marren	575.00	0	250.00	9/21/2012	8/31/2013	9/21/2012		0.00
							Total	575.00							
Z-24	1b1b-wb	658	Occupied No Notice	t0024228	Brock, Charles	675.00	marren	675.00	0	250.00	10/1/2012	9/30/2013	10/1/2012		0.00
							Total	675.00							
Z-25	1b1b-wb	658	Occupied No Notice	t0024452	Moliere, Rolashley	675.00	marren	575.00	0	250.00	10/1/2012	9/30/2013	10/1/2012		0.00
							Total	575.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
Z-26	1b1b-wb	658	Occupied No Notice	t0023579	Scott, Candis	675.00	marren	575.00	0	400.00	6/1/2012	5/31/2013	6/1/2012		-25.00
							Total	575.00							
Z-27	1b1b-wb	658	Occupied No Notice	t0024208	Miller, Dymetra	675.00	marren	575.00	0	250.00	8/10/2012	8/31/2013	8/10/2012		0.00
							Total	575.00							
Z-30	1b1b-wb	658	Vacant Rented Not Ready	VACANT	VACANT	675.00		0.00	0	0.00					0.00
							Total	0.00							
Z-31	1b1b-wb	658	Vacant Rented Not Ready	VACANT	VACANT	675.00		0.00	0	0.00					0.00
							Total	0.00							
Z-32	1b1b-wb	658	Occupied No Notice	t0024391	Monroe, Mack	675.00	marren	675.00	0	250.00	10/1/2012	9/30/2013	10/1/2012		0.00
							Total	675.00							
Z-33	1b1b-wb	658	Vacant Rented Not Ready	VACANT	VACANT	675.00		0.00	0	0.00					0.00
							Total	0.00							
Z-34	1b1b-wb	658	Vacant Rented Not Ready	VACANT	VACANT	675.00		0.00	0	0.00					0.00
							Total	0.00							
Z-35	1b1b-wb	658	Occupied No Notice	t0023874	White, Romaliz	675.00	marren	163.00	0	400.00	4/1/2012	3/31/2013	4/1/2010		0.00
							ageren	412.00							
							Total	575.00							
Z-36	1b1b-wb	658	Occupied No Notice	t0024337	Johnson, Carmel	575.00	marren	675.00	0	250.00	10/1/2012	9/30/2013	10/1/2012		0.00
							Total	675.00							
Z-37	1b1b-wb	658	Occupied No Notice	t0023620	Foley, Carolyn	675.00	marren	575.00	0	400.00	7/1/2012	6/30/2013	7/1/2012		0.00
							Total	575.00							
AA-35	1b1b-wb	658	Vacant Rented Not Ready	t0026346	Wright, Ida	675.00		0.00	0	250.00	11/1/2012	10/31/2013	11/1/2012		0.00
							Total	0.00							
B-10	1b1b-wb	658	Notice Rented	t0026351	Dave, Shane	675.00		0.00	0	0.00	12/1/2012	11/30/2013	12/1/2012		0.00
							Total	0.00							
C-21	1b1b-wb	658	Notice Rented	t0026702	Tobias, Wendy	675.00		0.00	0	0.00	12/1/2012	11/30/2013	12/1/2012		0.00
							Total	0.00							
F-10	1b1b-wb	658	Notice Rented	t0026420	Lee, Juanesia	675.00		0.00	0	250.00	11/1/2012	10/31/2013	11/1/2012		0.00
							Total	0.00							
F-24	1b1b-wb	658	Notice Rented	t0025731	Parker, Frankie	675.00		0.00	0	250.00	11/15/2012	11/30/2013	11/15/2012		0.00
							Total	0.00							
F-33	1b1b-wb	658	Notice Rented	t0026770	Hayes, Kayla	675.00		0.00	0	0.00	11/5/2012	11/4/2013	11/5/2012		0.00
							Total	0.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
K-10	2b2b-wb	958	Notice Rented	t0026348	Hamilton, Dornisha	795.00		0.00	0	300.00	11/1/2012	10/31/2013	11/1/2012		0.00
							Total	0.00							
L-12	2b2b-wb	958	Notice Rented	t0026311	Holmes, Jerrica	795.00		0.00	0	300.00	11/1/2012	10/31/2013	11/1/2012		0.00
							Total	0.00							
N-33	2b2b-wb	958	Vacant Rented Not Ready	t0026692	Barnes, Andria	795.00		0.00	0	0.00	11/15/2012	11/14/2013	11/15/2012		0.00
							Total	0.00							
Q-12	2b2b-wb	958	Notice Rented	t0026188	Reddick, Jacqueline	795.00		0.00	0	300.00	11/15/2012	11/30/2013	11/15/2012		0.00
							Total	0.00							
Q-31	2b2b-wb	958	Vacant Rented Not Ready	t0026707	Denesse, Kimberly	795.00		0.00	0	0.00	11/15/2012	11/14/2013	11/15/2012		35.00
							Total	0.00							
Q-32	2b2b-wb	958	Vacant Rented Not Ready	t0025726	Tyler, Anita	795.00		0.00	0	0.00	10/1/2012	9/30/2013	11/1/2012		0.00
							Total	0.00							
T-32	2b2b-wb	958	Vacant Rented Not Ready	t0026215	Tropez, Taj	795.00		0.00	0	0.00	11/1/2012	10/31/2013	11/1/2012		0.00
							Total	0.00							
V-31	2b2b-wb	958	Vacant Rented Not Ready	t0026663	Tero, Ariane	795.00		0.00	0	0.00	11/1/2012	10/31/2013	11/1/2012		0.00
							Total	0.00							
W-30	2b2b-wb	958	Vacant Rented Not Ready	t0026572	Campbell, Toni	795.00		0.00	0	0.00	11/1/2012	10/31/2013	11/1/2012		0.00
							Total	0.00							
W-31	2b2b-wb	958	Vacant Rented Not Ready	t0026575	McDougle, Aerial	795.00		0.00	0	0.00	11/1/2012	10/31/2013	11/1/2012		300.00
							Total	0.00							
X-13	1b1b-wb	658	Vacant Rented Not Ready	t0025493	Avery, Karen	675.00		0.00	0	250.00	11/1/2012	10/31/2013	11/1/2012		0.00
							Total	0.00							
X-21	1b1b-wb	658	Vacant Rented Not Ready	t0025948	Butler, Christine	675.00		0.00	0	250.00	10/10/2012	10/9/2013	10/25/2012		0.00
							Total	0.00							
X-34	1b1b-wb	658	Notice Rented	t0026656	Esteen, Chauntay	675.00		0.00	0	0.00	11/1/2012	10/31/2013	11/1/2012		250.00
							Total	0.00							
X-36	1b1b-wb	658	Vacant Rented Ready	t0026416	Baptiste, Leslie	675.00		0.00	0	0.00	11/1/2012	10/31/2013	11/1/2012		0.00
							Total	0.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
Y-31	1b1b-wb	658	Vacant Rented Not Ready	t0026435	Cousan, Narkishia	675.00		0.00	0	0.00	11/1/2012	10/31/2013	11/1/2012		0.00
							Total	0.00							
Y-35	1b1b-wb	658	Vacant Rented Not Ready	t0026815	Kelly, Shirley	675.00		0.00	0	0.00	11/5/2012	11/4/2013	11/5/2012		0.00
							Total	0.00							
Z-30	1b1b-wb	658	Vacant Rented Not Ready	t0026814	Watkins, Corey	675.00		0.00	0	0.00	11/5/2012	11/4/2013	11/5/2012		0.00
							Total	0.00							
Z-34	1b1b-wb	658	Vacant Rented Not Ready	t0026571	Alcorn, Linda	675.00		0.00	0	0.00	11/1/2012	10/31/2013	11/1/2012		250.00
							Total	0.00							

	Square Footage	Market Rent	Lease Charges	Security Deposit	Other Deposit	# of Units	Unit Occupancy	SqFt Occupancy	Balance
Current/Notice Res.			261,965.00	142,047.00	0.00				33,179.38
Future Residents/Applicants			0.00	2,150.00	0.00				835.00
Occupied Units	300,866	275,295.00				377	92.40	92.27	
Vacant Units	25,198	22,845.00				31	7.60	7.73	
Totals:	326,064	298,140.00	261,965.00	144,197.00	0.00	408	100.00	100.00	34,014.38

Summary of Charges by Charge Code (Current/Notice residents only)

Market/ 50059/ Tax Credit/ Home/ RD Tenant : *Note: This table does not include marren and charges for 50059 tenants.*

ageren	88,724.00
marren	173,091.00
monfee	150.00
Total	**261,965.00**

Grand Total

Payment Detail
Property=no7001
Bank=no7001o
mm/yy=10/2012 - 10/2012
Check Date=10/01/2012 - 10/31/2012
All Checks=Yes

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
280 (no7001o) - Commercial Flooring & Mini Blinds, Inc. (commflke) - 10/09/12 (10/12) (Voider)				
stretch carpet apt X-37	P-393660	no7001	(102.50)	6825 - Carpet & Tile Replacement
carpet stretch apt X-35	P-393662	no7001	(102.50)	6825 - Carpet & Tile Replacement
Total 280 (no7001o) - Commercial Flooring & Mini Blinds, Inc. (commflke) - 10/09/12 (10/12) (Voider)			**(205.00)**	
303 (no7001o) - Security Engineers Inc (secuengi) - 10/02/12 (10/12)				
security officer	P-394363	no7001	3,930.23	6580 - Guard Service
Security Officer	P-394364	no7001	7,810.40	6580 - Guard Service
security guard	P-394942	no7001	4,052.75	6580 - Guard Service
security officer	P-394944	no7001	6,988.80	6580 - Guard Service
Total 303 (no7001o) - Security Engineers Inc (secuengi) - 10/02/12 (10/12)			**22,782.18**	
304 (no7001o) - Apartment Assoc. of Greater NO, Inc. (aparasso) - 10/18/12 (10/12) (Voider)				
Apt Assoc Dues	P-395561	no7001	(350.00)	7015 - Dues
Total 304 (no7001o) - Apartment Assoc. of Greater NO, Inc. (aparasso) - 10/18/12 (10/12) (Voider)			**(350.00)**	
304 (no7001o) - Apartment Assoc. of Greater NO, Inc. (aparasso) - 10/09/12 (10/12) (Voided)				
Apt Assoc Dues	P-395561	no7001	350.00	7015 - Dues
Total 304 (no7001o) - Apartment Assoc. of Greater NO, Inc. (aparasso) - 10/09/12 (10/12) (Voided)			**350.00**	
305 (no7001o) - Vivid Ink Graphics (vivinkgr) - 10/09/12 (10/12)				
banner new mngmt	P-395494	no7001	162.04	7153 - Advertising
Total 305 (no7001o) - Vivid Ink Graphics (vivinkgr) - 10/09/12 (10/12)			**162.04**	
306 (no7001o) - Johnson (t0023886) - 10/15/12 (10/12)				
Resident referral for Lafargue	P-398776	no7001	200.00	7180 - Referral Fees
Total 306 (no7001o) - Johnson (t0023886) - 10/15/12 (10/12)			**200.00**	
307 (no7001o) - Phipps (t0024943) - 10/15/12 (10/12)				
Rent reimbursement	P-398887	no7001	53.00	5295 - Tenant Reimbursement
Total 307 (no7001o) - Phipps (t0024943) - 10/15/12 (10/12)			**53.00**	
308 (no7001o) - Simoneaux (t0025476) - 10/15/12 (10/12)				
Rent reimbursement	P-398891	no7001	66.00	5295 - Tenant Reimbursement
Total 308 (no7001o) - Simoneaux (t0025476) - 10/15/12 (10/12)			**66.00**	
309 (no7001o) - Constable's Office - First City Court (1st9city) - 10/15/12 (10/12)				
10/15 EVICTION A-22	P-398962	no7001	60.00	7060 - Professional Fees
Total 309 (no7001o) - Constable's Office - First City Court (1st9city) - 10/15/12 (10/12)			**60.00**	
310 (no7001o) - First City Court of New Orleans (firscity) - 10/15/12 (10/12)				
10/15 EVICTION A-22	P-398930	no7001	123.00	7060 - Professional Fees
Total 310 (no7001o) - First City Court of New Orleans (firscity) - 10/15/12 (10/12)			**123.00**	
311 (no7001o) - Constable's Office - First City Court (1st9city) - 10/15/12 (10/12)				
10/15 EVICTION B-22	P-398963	no7001	60.00	7060 - Professional Fees
Total 311 (no7001o) - Constable's Office - First City Court (1st9city) - 10/15/12 (10/12)			**60.00**	
312 (no7001o) - First City Court of New Orleans (firscity) - 10/15/12 (10/12)				
10/15 EVICTION B-22	P-398933	no7001	123.00	7060 - Professional Fees
Total 312 (no7001o) - First City Court of New Orleans (firscity) - 10/15/12 (10/12)			**123.00**	
313 (no7001o) - Constable's Office - First City Court (1st9city) - 10/15/12 (10/12)				
10/15 EVICTION C-13	P-398965	no7001	60.00	7060 - Professional Fees
Total 313 (no7001o) - Constable's Office - First City Court (1st9city) - 10/15/12 (10/12)			**60.00**	
314 (no7001o) - First City Court of New Orleans (firscity) - 10/15/12 (10/12)				
10/15 EVICTION C-13	P-398935	no7001	123.00	7060 - Professional Fees
Total 314 (no7001o) - First City Court of New Orleans (firscity) - 10/15/12 (10/12)			**123.00**	
315 (no7001o) - Constable's Office - First City Court (1st9city) - 10/15/12 (10/12)				
10/15 EVICTION E-31	P-398968	no7001	60.00	7060 - Professional Fees
Total 315 (no7001o) - Constable's Office - First City Court (1st9city) - 10/15/12 (10/12)			**60.00**	
316 (no7001o) - First City Court of New Orleans (firscity) - 10/15/12 (10/12)				
10/15 EVICTION E-31	P-398937	no7001	123.00	7060 - Professional Fees
Total 316 (no7001o) - First City Court of New Orleans (firscity) - 10/15/12 (10/12)			**123.00**	
317 (no7001o) - Constable's Office - First City Court (1st9city) - 10/15/12 (10/12)				
10/15 EVICTION F-32	P-398970	no7001	60.00	7060 - Professional Fees
Total 317 (no7001o) - Constable's Office - First City Court (1st9city) - 10/15/12 (10/12)			**60.00**	
318 (no7001o) - First City Court of New Orleans (firscity) - 10/15/12 (10/12)				
10/15 EVICTION F-32	P-398941	no7001	123.00	7060 - Professional Fees
Total 318 (no7001o) - First City Court of New Orleans (firscity) - 10/15/12 (10/12)			**123.00**	
319 (no7001o) - Constable's Office - First City Court (1st9city) - 10/15/12 (10/12)				
10/15 EVICTION L-33	P-398971	no7001	60.00	7060 - Professional Fees
Total 319 (no7001o) - Constable's Office - First City Court (1st9city) - 10/15/12 (10/12)			**60.00**	

Payment Detail
Property=no7001
Bank=no7001o
mm/yy=10/2012 - 10/2012
Check Date=10/01/2012 - 10/31/2012
All Checks=Yes

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
320 (no7001o) - First City Court of New Orleans (firscity) - 10/15/12 (10/12)				
10/15 EVICTION L-33	P-398942	no7001	123.00	7060 - Professional Fees
Total 320 (no7001o) - First City Court of New Orleans (firscity) - 10/15/12 (10/12)			**123.00**	
321 (no7001o) - Constable's Office - First City Court (1st9city) - 10/15/12 (10/12)				
10/15 EVICTION N-20	P-398972	no7001	60.00	7060 - Professional Fees
Total 321 (no7001o) - Constable's Office - First City Court (1st9city) - 10/15/12 (10/12)			**60.00**	
322 (no7001o) - First City Court of New Orleans (firscity) - 10/15/12 (10/12)				
10/15 EVICTION N-20	P-398947	no7001	123.00	7060 - Professional Fees
Total 322 (no7001o) - First City Court of New Orleans (firscity) - 10/15/12 (10/12)			**123.00**	
323 (no7001o) - Constable's Office - First City Court (1st9city) - 10/15/12 (10/12)				
10/15 EVICTION Q-23	P-398973	no7001	60.00	7060 - Professional Fees
Total 323 (no7001o) - Constable's Office - First City Court (1st9city) - 10/15/12 (10/12)			**60.00**	
324 (no7001o) - First City Court of New Orleans (firscity) - 10/15/12 (10/12)				
10/15 EVICTION Q-23	P-398950	no7001	123.00	7060 - Professional Fees
Total 324 (no7001o) - First City Court of New Orleans (firscity) - 10/15/12 (10/12)			**123.00**	
325 (no7001o) - Constable's Office - First City Court (1st9city) - 10/15/12 (10/12)				
10/15 EVICTION R-12	P-398974	no7001	60.00	7060 - Professional Fees
Total 325 (no7001o) - Constable's Office - First City Court (1st9city) - 10/15/12 (10/12)			**60.00**	
326 (no7001o) - First City Court of New Orleans (firscity) - 10/15/12 (10/12)				
10/15 EVICTION R-12	P-398952	no7001	123.00	7060 - Professional Fees
Total 326 (no7001o) - First City Court of New Orleans (firscity) - 10/15/12 (10/12)			**123.00**	
327 (no7001o) - Constable's Office - First City Court (1st9city) - 10/15/12 (10/12)				
X-16 EVICTION X-16	P-398976	no7001	60.00	7060 - Professional Fees
Total 327 (no7001o) - Constable's Office - First City Court (1st9city) - 10/15/12 (10/12)			**60.00**	
328 (no7001o) - First City Court of New Orleans (firscity) - 10/15/12 (10/12)				
10/15 EVICTION X-16	P-398954	no7001	123.00	7060 - Professional Fees
Total 328 (no7001o) - First City Court of New Orleans (firscity) - 10/15/12 (10/12)			**123.00**	
329 (no7001o) - Constable's Office - First City Court (1st9city) - 10/15/12 (10/12)				
10/15 EVICTION AA-32	P-398977	no7001	60.00	7060 - Professional Fees
Total 329 (no7001o) - Constable's Office - First City Court (1st9city) - 10/15/12 (10/12)			**60.00**	
330 (no7001o) - First City Court of New Orleans (firscity) - 10/15/12 (10/12)				
10/15 EVICTION AA-32	P-398956	no7001	123.00	7060 - Professional Fees
Total 330 (no7001o) - First City Court of New Orleans (firscity) - 10/15/12 (10/12)			**123.00**	
331 (no7001o) - Constable's Office - First City Court (1st9city) - 10/15/12 (10/12)				
10/15 EVICTION S-32	P-398978	no7001	60.00	7060 - Professional Fees
Total 331 (no7001o) - Constable's Office - First City Court (1st9city) - 10/15/12 (10/12)			**60.00**	
332 (no7001o) - First City Court of New Orleans (firscity) - 10/15/12 (10/12)				
10/15 EVICTION S-32	P-398958	no7001	123.00	7060 - Professional Fees
Total 332 (no7001o) - First City Court of New Orleans (firscity) - 10/15/12 (10/12)			**123.00**	
333 (no7001o) - A & L Sales, Inc. (a&l9sale) - 10/16/12 (10/12)				
housekeeping supplies	P-398080	no7001	178.19	6135 - Paper/Janitorial Supplies
chlorine granuales and tablets	P-398080	no7001	409.95	6415 - Pool Maintenance & Supplies
Total 333 (no7001o) - A & L Sales, Inc. (a&l9sale) - 10/16/12 (10/12)			**588.14**	
334 (no7001o) - AA Screens & Glass, Inc. (aa99scre) - 10/16/12 (10/12)				
replace mirror in D-24	P-398035	no7001	294.40	6240 - Glass, Screen & Window Repair
window P-22 and temp window AA-	P-398077	no7001	188.44	6240 - Glass, Screen & Window Repair
Total 334 (no7001o) - AA Screens & Glass, Inc. (aa99scre) - 10/16/12 (10/12)			**482.84**	
335 (no7001o) - Anna Morgan (adveconn) - 10/16/12 (10/12)				
advert. comm	P-398081	no7001	638.25	7153 - Advertising
Total 335 (no7001o) - Anna Morgan (adveconn) - 10/16/12 (10/12)			**638.25**	
336 (no7001o) - Appletree Answering Services Inc. (applansw) - 10/16/12 (10/12)				
answer service	P-398092	no7001	196.75	7007 - Answering Service
Total 336 (no7001o) - Appletree Answering Services Inc. (applansw) - 10/16/12 (10/12)			**196.75**	
337 (no7001o) - Banc of America Leasing Commercial (bancamer) - 10/16/12 (10/12)				
copier lease	P-398097	no7001	304.03	7010 - Copier Contract & Maint. Agreement
copier lease	P-398099	no7001	307.39	7010 - Copier Contract & Maint. Agreement
copier lease	P-398102	no7001	304.03	7010 - Copier Contract & Maint. Agreement
Total 337 (no7001o) - Banc of America Leasing Commercial (bancamer) - 10/16/12 (10/12)			**915.45**	
338 (no7001o) - Robert Bowers (bowepain) - 10/16/12 (10/12)				
paint and repairs	P-398115	no7001	1,134.80	6875 - Painting
drywall repairs	P-398115	no7001	945.00	6880 - Sheetrock & Drywall Repairs
vacant shampoo	P-398117	no7001	884.00	6118 - Carpet & Floor Cleaning

Payment Detail
Property=no7001
Bank=no7001o
mm/yy=10/2012 - 10/2012
Check Date=10/01/2012 - 10/31/2012
All Checks=Yes

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
vacant paint	P-398120	no7001	420.00	6875 - Painting
drywall repairs	P-398120	no7001	378.60	6880 - Sheetrock & Drywall Repairs
vacant paint	P-398125	no7001	805.00	6875 - Painting
drywall repairs	P-398125	no7001	875.00	6880 - Sheetrock & Drywall Repairs
Total 338 (no7001o) - Robert Bowers (bowepain) - 10/16/12 (10/12)			**5,442.40**	
339 (no7001o) - Citadel Corporation (citacorp) - 10/16/12 (10/12)				
radio adv	P-398146	no7001	412.25	7153 - Advertising
radio adv	P-398160	no7001	335.75	7153 - Advertising
radio adv	P-398163	no7001	429.25	7153 - Advertising
radio adv	P-398175	no7001	522.75	7153 - Advertising
radio adv	P-398177	no7001	382.50	7153 - Advertising
radio adv	P-398184	no7001	382.50	7153 - Advertising
Total 339 (no7001o) - Citadel Corporation (citacorp) - 10/16/12 (10/12)			**2,465.00**	
340 (no7001o) - Clear Channel Broadcasting, Inc (cleabroa) - 10/16/12 (10/12)				
advertising	P-398131	no7001	822.80	7153 - Advertising
radio advertising	P-398134	no7001	239.70	7153 - Advertising
Total 340 (no7001o) - Clear Channel Broadcasting, Inc (cleabroa) - 10/16/12 (10/12)			**1,062.50**	
341 (no7001o) - Kevin Cross (cms9swim) - 10/16/12 (10/12)				
monthly service	P-398137	no7001	500.00	6550 - Pool Service
Total 341 (no7001o) - Kevin Cross (cms9swim) - 10/16/12 (10/12)			**500.00**	
342 (no7001o) - Corporate Green LLC (corpgrbr) - 10/16/12 (10/12)				
landscaping contract	P-398139	no7001	3,795.00	6310 - Landscaping
storm clean up	P-398402	no7001	3,000.00	6310 - Landscaping
Total 342 (no7001o) - Corporate Green LLC (corpgrbr) - 10/16/12 (10/12)			**6,795.00**	
343 (no7001o) - Cox Business - New Orleans (cox9busi) - 10/16/12 (10/12)				
telephone	P-398144	no7001	358.81	7070 - Telephone
cable	P-398144	no7001	60.29	7240 - Cable Television
internet	P-398144	no7001	94.00	7242 - Internet Service
Total 343 (no7001o) - Cox Business - New Orleans (cox9busi) - 10/16/12 (10/12)			**513.10**	
344 (no7001o) - TransUnion Rental Screening Solutions (credretr) - 10/16/12 (10/12)				
credit reports	P-398599	no7001	327.10	7013 - Credit Bureau
Total 344 (no7001o) - TransUnion Rental Screening Solutions (credretr) - 10/16/12 (10/12)			**327.10**	
345 (no7001o) - Current Electric, Inc (currelec) - 10/16/12 (10/12)				
Q-33 change dryer outlet	P-398192	no7001	80.60	6225 - Electrical
x-17 breaking panel tripping	P-398198	no7001	118.10	6225 - Electrical
A-32 kitchen light	P-398201	no7001	155.28	6225 - Electrical
j-13replace with chandelier	P-398206	no7001	151.21	6225 - Electrical
install c fan for renewal	P-398370	no7001	195.32	6225 - Electrical
k-21 replace ceiling fan and fixt	P-398373	no7001	157.82	6225 - Electrical
e-26 install c fan for renewal	P-398374	no7001	157.82	6225 - Electrical
u-31 install c fan for renewal	P-398377	no7001	157.82	6225 - Electrical
y-25 fan broken	P-398383	no7001	240.99	6225 - Electrical
replace light bulbs in ponds	P-398385	no7001	412.60	6225 - Electrical
pond lights replaced	P-398387	no7001	323.10	6225 - Electrical
Total 345 (no7001o) - Current Electric, Inc (currelec) - 10/16/12 (10/12)			**2,150.66**	
346 (no7001o) - Eddie's Hardware Inc. (eddihard) - 10/16/12 (10/12)				
locks and keys for models	P-398388	no7001	38.98	6300 - Keys & Locks Supplies
housekeeper mop	P-398389	no7001	19.98	6135 - Paper/Janitorial Supplies
key blanks	P-398390	no7001	40.00	6300 - Keys & Locks Supplies
Total 346 (no7001o) - Eddie's Hardware Inc. (eddihard) - 10/16/12 (10/12)			**98.96**	
347 (no7001o) - Entergy (ente8106) - 10/16/12 (10/12)				
f-37 final bill	P-397689	no7001	10.24	7212 - Electricity-Vacant Space
h-30 final bill	P-397690	no7001	29.37	7212 - Electricity-Vacant Space
h-31 final bill	P-397691	no7001	57.84	7212 - Electricity-Vacant Space
k-32 final bill	P-397692	no7001	118.45	7212 - Electricity-Vacant Space
n-30 final bill	P-397694	no7001	94.14	7212 - Electricity-Vacant Space
t-33 final bill	P-397695	no7001	9.15	7212 - Electricity-Vacant Space
x-35 final bill	P-397696	no7001	93.75	7212 - Electricity-Vacant Space
x-37 final bill	P-397697	no7001	36.96	7212 - Electricity-Vacant Space
y-21 final bill	P-397698	no7001	76.27	7212 - Electricity-Vacant Space
y-37 final bill	P-397699	no7001	50.27	7212 - Electricity-Vacant Space
z-14 final bill	P-397857	no7001	56.28	7212 - Electricity-Vacant Space
z-23 final bill	P-397859	no7001	26.18	7212 - Electricity-Vacant Space
aa-22	P-397862	no7001	40.42	7212 - Electricity-Vacant Space
c-10	P-397863	no7001	55.43	7212 - Electricity-Vacant Space
a-33	P-397864	no7001	57.53	7212 - Electricity-Vacant Space
z-36 final bill	P-397868	no7001	27.15	7212 - Electricity-Vacant Space
s-30 final bill	P-397870	no7001	26.15	7212 - Electricity-Vacant Space
Z-25 FINAL BILL	P-398025	no7001	68.67	7212 - Electricity-Vacant Space
Total 347 (no7001o) - Entergy (ente8106) - 10/16/12 (10/12)			**934.25**	

Payment Detail
Property=no7001
Bank=no7001o
mm/yy=10/2012 - 10/2012
Check Date=10/01/2012 - 10/31/2012
All Checks=Yes

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
348 (no7001o) - Commercial Flooring Gulf Coast LLC (floodepo) - 10/16/12 (10/12)				
crapet stretch x-35	P-398391	no7001	102.50	6220 - Carpet & Flooring Repairs
carpet stretch X-37	P-398392	no7001	102.50	6220 - Carpet & Flooring Repairs
replace tile r-31	P-398393	no7001	117.13	6825 - Carpet & Tile Replacement
replace carpet H-30	P-398394	no7001	978.77	6825 - Carpet & Tile Replacement
replace carpet S-30	P-398395	no7001	982.04	6825 - Carpet & Tile Replacement
patch carpet S-30	P-398396	no7001	80.60	6220 - Carpet & Flooring Repairs
repalce tile s-30	P-398396	no7001	130.28	6825 - Carpet & Tile Replacement
repair carpet R31	P-398397	no7001	50.00	6220 - Carpet & Flooring Repairs
replace carpet F-20	P-398398	no7001	548.33	6825 - Carpet & Tile Replacement
Total 348 (no7001o) - Commercial Flooring Gulf Coast LLC (floodepo) - 10/16/12 (10/12)			**3,092.15**	
349 (no7001o) - For Rent Magazine (for9rent) - 10/16/12 (10/12)				
fro rent.com mag	P-398399	no7001	568.00	7153 - Advertising
Total 349 (no7001o) - For Rent Magazine (for9rent) - 10/16/12 (10/12)			**568.00**	
350 (no7001o) - General Electric Company (geneelat) - 10/16/12 (10/12)				
w-12 oven not working	P-398400	no7001	160.80	6207 - Appliance Repair
repair side by side f-14	P-398401	no7001	158.05	6207 - Appliance Repair
Total 350 (no7001o) - General Electric Company (geneelat) - 10/16/12 (10/12)			**318.85**	
351 (no7001o) - Gulf Coast Office Products, Inc. (gulfcono) - 10/16/12 (10/12)				
copies	P-398403	no7001	214.35	7012 - Copy & Printing Expense
Total 351 (no7001o) - Gulf Coast Office Products, Inc. (gulfcono) - 10/16/12 (10/12)			**214.35**	
352 (no7001o) - HD Supply Facilities Maintenance (homedeca) - 10/16/12 (10/12)				
chandeliers for move ins	P-398404	no7001	559.40	6324 - Lighting Retrofit
Total 352 (no7001o) - HD Supply Facilities Maintenance (homedeca) - 10/16/12 (10/12)			**559.40**	
353 (no7001o) - Ideal Appliance Parts (ideaappl) - 10/16/12 (10/12)				
cleaning supplies for hvac	P-398405	no7001	402.07	6285 - HVAC Supplies
replace refrig X-23 and F-30	P-398406	no7001	867.00	6802 - Appliance Purchase
hvac supplies	P-398407	no7001	488.83	6285 - HVAC Supplies
Total 353 (no7001o) - Ideal Appliance Parts (ideaappl) - 10/16/12 (10/12)			**1,757.90**	
354 (no7001o) - Innovative Hospitality Solutions LLC (innohosp) - 10/16/12 (10/12)				
porter	P-398408	no7001	240.00	6125 - Contract Porter/Maid
porter	P-398411	no7001	1,434.60	6125 - Contract Porter/Maid
porter	P-398413	no7001	1,296.00	6125 - Contract Porter/Maid
Total 354 (no7001o) - Innovative Hospitality Solutions LLC (innohosp) - 10/16/12 (10/12)			**2,970.60**	
355 (no7001o) - Kentwood Spring Water (kentspri) - 10/16/12 (10/12)				
water for office	P-398415	no7001	116.55	7085 - Miscellaneous Administrative
Total 355 (no7001o) - Kentwood Spring Water (kentspri) - 10/16/12 (10/12)			**116.55**	
356 (no7001o) - Latter & Blum Prop. Mgmt. Inc. (lbpmadmf) - 10/16/12 (10/12)				
lunch meeting	P-397658	no7001	15.00	7016 - Employee Mileage,Meals & Education
lunch meeting	P-397660	no7001	23.05	7016 - Employee Mileage,Meals & Education
lunch meeting	P-397661	no7001	15.00	7016 - Employee Mileage,Meals & Education
lunch meeting	P-397663	no7001	17.60	7016 - Employee Mileage,Meals & Education
Total 356 (no7001o) - Latter & Blum Prop. Mgmt. Inc. (lbpmadmf) - 10/16/12 (10/12)			**70.65**	
357 (no7001o) - Mack Wholesale Plumbing Parts Co., Inc. (mackwhol) - 10/16/12 (10/12)				
light bulbs	P-398436	no7001	99.72	6218 - Bulbs & Ballast Supplies
ties clips brackets	P-398436	no7001	257.30	6238 - General Maintenance Supplies
pans wedges kilz	P-398439	no7001	144.42	6238 - General Maintenance Supplies
smoke alarms	P-398440	no7001	607.50	6235 - Fire & Safety
pans	P-398447	no7001	235.68	6238 - General Maintenance Supplies
ground outlets	P-398447	no7001	199.00	6225 - Electrical
light bulbs	P-398447	no7001	67.92	6218 - Bulbs & Ballast Supplies
filters	P-398447	no7001	153.00	6285 - HVAC Supplies
texture	P-398447	no7001	89.94	6363 - Painting Supplies
diverters	P-398447	no7001	212.64	6410 - Plumbing
vent hood	P-398447	no7001	117.20	6207 - Appliance Repair
Total 357 (no7001o) - Mack Wholesale Plumbing Parts Co., Inc. (mackwhol) - 10/16/12 (10/12)			**2,184.32**	
358 (no7001o) - Monogram It, Inc (monoit99) - 10/16/12 (10/12)				
shirts for shelita and violette	P-398453	no7001	105.57	6618 - Uniforms
Total 358 (no7001o) - Monogram It, Inc (monoit99) - 10/16/12 (10/12)			**105.57**	
359 (no7001o) - Network Communications, Inc. (netwcomm) - 10/16/12 (10/12)				
ads and hand outs	P-398085	no7001	787.01	7153 - Advertising
Total 359 (no7001o) - Network Communications, Inc. (netwcomm) - 10/16/12 (10/12)			**787.01**	
360 (no7001o) - Peachtree Business Products, Inc (peacbusi) - 10/16/12 (10/12)				
newsletters	P-398461	no7001	135.61	7154 - Customer Relations
Total 360 (no7001o) - Peachtree Business Products, Inc (peacbusi) - 10/16/12 (10/12)			**135.61**	
361 (no7001o) - Richard's Disposal Inc. (richdisp) - 10/16/12 (10/12)				
30yard	P-398472	no7001	350.00	6170 - Trash Removal

Payment Detail
Property=no7001
Bank=no7001o
mm/yy=10/2012 - 10/2012
Check Date=10/01/2012 - 10/31/2012
All Checks=Yes

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
monthly service	P-398491	no7001	2,078.40	6170 - Trash Removal
Total 361 (no7001o) - Richard's Disposal Inc. (richdisp) - 10/16/12 (10/12)			**2,428.40**	
362 (no7001o) - Roto Rooter (rotorono) - 10/16/12 (10/12)				
h-30 install ptrap	P-398510	no7001	596.00	6410 - Plumbing
G-32 ptrap in kitchen	P-398515	no7001	596.00	6410 - Plumbing
Total 362 (no7001o) - Roto Rooter (rotorono) - 10/16/12 (10/12)			**1,192.00**	
363 (no7001o) - Safe Spot Pest Control, LLC (safespot) - 10/16/12 (10/12)				
monthly service 10/12	P-398529	no7001	625.00	6540 - Pest Control
monthly service 9/10-9/14/12	P-398535	no7001	625.00	6540 - Pest Control
Total 363 (no7001o) - Safe Spot Pest Control, LLC (safespot) - 10/16/12 (10/12)			**1,250.00**	
364 (no7001o) - Security Engineers Inc (secuengi) - 10/16/12 (10/12)				
Security Guards	P-398959	no7001	7,279.08	6580 - Guard Service
Security Guards	P-398960	no7001	4,052.75	6580 - Guard Service
Total 364 (no7001o) - Security Engineers Inc (secuengi) - 10/16/12 (10/12)			**11,331.83**	
365 (no7001o) - Security Iron Company, Inc. (seculron) - 10/16/12 (10/12)				
front gate repair	P-398544	no7001	450.00	6236 - Gate Repair
front gate repair	P-398548	no7001	870.00	6236 - Gate Repair
Total 365 (no7001o) - Security Iron Company, Inc. (seculron) - 10/16/12 (10/12)			**1,320.00**	
366 (no7001o) - Sewerage & Water Board of New Orleans (sewewate) - 10/16/12 (10/12)				
water	P-398553	no7001	6,294.43	7230 - Water
sewer	P-398553	no7001	7,675.04	7235 - Sewer
water	P-398558	no7001	751.81	7230 - Water
sewer	P-398558	no7001	1,137.92	7235 - Sewer
Total 366 (no7001o) - Sewerage & Water Board of New Orleans (sewewate) - 10/16/12 (10/12)			**15,859.20**	
367 (no7001o) - Sherwin Williams (shernocr) - 10/16/12 (10/12)				
paint for make readys	P-398573	no7001	139.50	6363 - Painting Supplies
sand	P-398575	no7001	48.70	6363 - Painting Supplies
blinds for make readys	P-398579	no7001	1,182.00	6805 - Windows/Blinds/Screens
replace carpet t-30	P-398582	no7001	106.56	6825 - Carpet & Tile Replacement
Total 367 (no7001o) - Sherwin Williams (shernocr) - 10/16/12 (10/12)			**1,476.76**	
368 (no7001o) - Rainey (t0023665) - 10/16/12 (10/12)				
Food Replacement	P-399178	no7001	100.00	7154 - Customer Relations
Total 368 (no7001o) - Rainey (t0023665) - 10/16/12 (10/12)			**100.00**	
369 (no7001o) - Brady (t0023731) - 10/17/12 (10/12)				
Rent Refund	P-399396	no7001	63.00	5295 - Tenant Reimbursement
Total 369 (no7001o) - Brady (t0023731) - 10/17/12 (10/12)			**63.00**	
371 (no7001o) - Aloha Ratleff (alohrami) - 10/19/12 (10/12)				
candy for kids & halloween dec	P-399760	no7001	50.00	7154 - Customer Relations
stamps	P-399760	no7001	50.00	7045 - Postage & Overnight Mail
Total 371 (no7001o) - Aloha Ratleff (alohrami) - 10/19/12 (10/12)			**100.00**	
372 (no7001o) - A & L Sales, Inc. (a&l9sale) - 10/22/12 (10/12)				
toilet bowl cleaner	P-399930	no7001	43.00	6135 - Paper/Janitorial Supplies
light bulbs	P-399935	no7001	71.70	6218 - Bulbs & Ballast Supplies
bleach gloves mask etc.	P-399946	no7001	510.13	6135 - Paper/Janitorial Supplies
bleach	P-400295	no7001	33.90	6135 - Paper/Janitorial Supplies
Total 372 (no7001o) - A & L Sales, Inc. (a&l9sale) - 10/22/12 (10/12)			**658.73**	
373 (no7001o) - Aloha Ratleff (alohrami) - 10/22/12 (10/12)				
mileage	P-399070	no7001	43.00	7016 - Employee Mileage,Meals & Education
Total 373 (no7001o) - Aloha Ratleff (alohrami) - 10/22/12 (10/12)			**43.00**	
374 (no7001o) - Robert Bowers (bowepain) - 10/22/12 (10/12)				
r-31, aa-26	P-399963	no7001	141.00	6820 - Carpet/Tile Cleaning
lilypad	P-399963	no7001	96.00	6118 - Carpet & Floor Cleaning
trash out psh unit F-30	P-399963	no7001	300.00	6830 - Cleaning
s-30	P-399964	no7001	114.00	6820 - Carpet/Tile Cleaning
Total 374 (no7001o) - Robert Bowers (bowepain) - 10/22/12 (10/12)			**651.00**	
375 (no7001o) - Charles Nunnery (charnunn) - 10/22/12 (10/12)				
mileage	P-399072	no7001	26.00	7016 - Employee Mileage,Meals & Education
Total 375 (no7001o) - Charles Nunnery (charnunn) - 10/22/12 (10/12)			**26.00**	
376 (no7001o) - Cox Business - New Orleans (cox9busi) - 10/22/12 (10/12)				
cable for model A-21	P-399966	no7001	24.54	7240 - Cable Television
cable Model E-11	P-399968	no7001	24.54	7240 - Cable Television
Total 376 (no7001o) - Cox Business - New Orleans (cox9busi) - 10/22/12 (10/12)			**49.08**	
377 (no7001o) - Current Electric, Inc (currelec) - 10/22/12 (10/12)				
M-12	P-399970	no7001	196.19	6225 - Electrical
W-32 ceiling fan broken	P-399972	no7001	195.85	6225 - Electrical

Payment Detail
Property=no7001
Bank=no7001o
mm/yy=10/2012 - 10/2012
Check Date=10/01/2012 - 10/31/2012
All Checks=Yes

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
F-20 bad sockets	P-399973	no7001	119.75	6225 - Electrical
AA-17	P-399975	no7001	87.40	6225 - Electrical
X-23	P-399977	no7001	203.21	6225 - Electrical
H33 for HANO inspec	P-400300	no7001	152.98	6225 - Electrical
Total 377 (no7001o) - Current Electric, Inc (currelec) - 10/22/12 (10/12)			**955.38**	
378 (no7001o) - Entergy (ente8106) - 10/22/12 (10/12)				
vacant x-21	P-399784	no7001	46.47	7212 - Electricity-Vacant Space
x-31	P-399785	no7001	45.19	7212 - Electricity-Vacant Space
x-36	P-399786	no7001	30.83	7212 - Electricity-Vacant Space
y-31	P-399787	no7001	17.19	7212 - Electricity-Vacant Space
y-35	P-399788	no7001	14.70	7212 - Electricity-Vacant Space
z-24	P-399789	no7001	309.54	7212 - Electricity-Vacant Space
z-30	P-399790	no7001	48.46	7212 - Electricity-Vacant Space
z-32	P-399792	no7001	53.84	7212 - Electricity-Vacant Space
z-33	P-399793	no7001	36.42	7212 - Electricity-Vacant Space
z-34	P-399794	no7001	24.36	7212 - Electricity-Vacant Space
aa-14	P-399795	no7001	31.67	7212 - Electricity-Vacant Space
aa-17	P-399796	no7001	10.43	7212 - Electricity-Vacant Space
aa-23	P-399797	no7001	12.80	7212 - Electricity-Vacant Space
aa-31	P-399798	no7001	12.32	7212 - Electricity-Vacant Space
aa-33	P-399799	no7001	27.37	7212 - Electricity-Vacant Space
aa-35	P-399800	no7001	13.41	7212 - Electricity-Vacant Space
z-31	P-399801	no7001	46.08	7212 - Electricity-Vacant Space
d-33	P-399802	no7001	10.12	7212 - Electricity-Vacant Space
f-30	P-399803	no7001	16.63	7212 - Electricity-Vacant Space
g-31	P-399804	no7001	110.49	7212 - Electricity-Vacant Space
h-33	P-399805	no7001	59.01	7212 - Electricity-Vacant Space
j-31	P-399806	no7001	60.79	7212 - Electricity-Vacant Space
n-33	P-399807	no7001	26.96	7212 - Electricity-Vacant Space
q-31	P-399808	no7001	35.62	7212 - Electricity-Vacant Space
q-32	P-399809	no7001	47.06	7212 - Electricity-Vacant Space
r-11	P-399810	no7001	63.29	7212 - Electricity-Vacant Space
r-31	P-399811	no7001	77.44	7212 - Electricity-Vacant Space
r-33	P-399812	no7001	32.92	7212 - Electricity-Vacant Space
t-31	P-399813	no7001	12.32	7212 - Electricity-Vacant Space
t-32	P-399814	no7001	19.10	7212 - Electricity-Vacant Space
v-31	P-399815	no7001	15.31	7212 - Electricity-Vacant Space
v-33	P-399816	no7001	15.50	7212 - Electricity-Vacant Space
w-30	P-399817	no7001	15.50	7212 - Electricity-Vacant Space
w-31	P-399818	no7001	44.69	7212 - Electricity-Vacant Space
w-32	P-399819	no7001	51.75	7212 - Electricity-Vacant Space
x-12	P-399820	no7001	6.19	7212 - Electricity-Vacant Space
x-13	P-399821	no7001	10.49	7212 - Electricity-Vacant Space
A	P-399838	no7001	86.41	7210 - Electricity
B	P-399839	no7001	39.06	7210 - Electricity
C	P-399841	no7001	30.25	7210 - Electricity
D	P-399844	no7001	43.21	7210 - Electricity
E	P-399849	no7001	43.53	7210 - Electricity
F	P-399852	no7001	48.67	7210 - Electricity
G	P-399853	no7001	22.12	7210 - Electricity
H	P-399856	no7001	23.33	7210 - Electricity
J	P-399857	no7001	23.14	7210 - Electricity
K	P-399858	no7001	30.55	7210 - Electricity
L	P-399860	no7001	29.96	7210 - Electricity
M	P-399862	no7001	23.73	7210 - Electricity
N	P-399865	no7001	29.17	7210 - Electricity
P	P-399867	no7001	23.33	7210 - Electricity
Q	P-399869	no7001	28.66	7210 - Electricity
R	P-399871	no7001	28.26	7210 - Electricity
S	P-399873	no7001	17.67	7210 - Electricity
T	P-399874	no7001	29.45	7210 - Electricity
U	P-399875	no7001	26.68	7210 - Electricity
V	P-399880	no7001	22.12	7210 - Electricity
W	P-399882	no7001	31.63	7210 - Electricity
X	P-399884	no7001	31.63	7210 - Electricity
Y	P-399886	no7001	32.03	7210 - Electricity
Z	P-399891	no7001	32.14	7210 - Electricity
AA	P-399894	no7001	29.65	7210 - Electricity
OFFICE	P-399900	no7001	3,537.52	7216 - Electricity-Office
LILYPAD	P-399902	no7001	360.24	7217 - Electricity-Other Units
LAUNDRY 1	P-399904	no7001	513.14	7217 - Electricity-Other Units
LAUNDRY 2	P-399907	no7001	773.45	7217 - Electricity-Other Units
LAUNDRY 3	P-399910	no7001	236.57	7217 - Electricity-Other Units
PUMP	P-399912	no7001	369.02	7217 - Electricity-Other Units
MAIN BLDG	P-399916	no7001	45.74	7217 - Electricity-Other Units
MODEL A-21	P-399919	no7001	78.23	7217 - Electricity-Other Units
MODEL E-11	P-399925	no7001	74.24	7217 - Electricity-Other Units
final g-32	P-400281	no7001	85.42	7212 - Electricity-Vacant Space
final t-30	P-400284	no7001	28.21	7212 - Electricity-Vacant Space

Payment Detail
Property=no7001
Bank=no7001o
mm/yy=10/2012 - 10/2012
Check Date=10/01/2012 - 10/31/2012
All Checks=Yes

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
final aa-22	P-400287	no7001	20.74	7212 - Electricity-Vacant Space
final aa-26	P-400289	no7001	4.12	7212 - Electricity-Vacant Space
Total 378 (no7001o) - Entergy (ente8106) - 10/22/12 (10/12)			**8,445.28**	
379 (no7001o) - Commercial Flooring Gulf Coast LLC (floodepo) - 10/22/12 (10/12)				
S-20	P-399981	no7001	928.35	6825 - Carpet & Tile Replacement
W-32	P-399983	no7001	952.83	6825 - Carpet & Tile Replacement
X-21 carpet stretch	P-399985	no7001	112.50	6220 - Carpet & Flooring Repairs
X-23	P-399986	no7001	577.40	6825 - Carpet & Tile Replacement
AA-26	P-399987	no7001	568.89	6825 - Carpet & Tile Replacement
Total 379 (no7001o) - Commercial Flooring Gulf Coast LLC (floodepo) - 10/22/12 (10/12)			**3,139.97**	
380 (no7001o) - Great American Business Products (greaameb) - 10/22/12 (10/12)				
flags for front flag poles	P-399990	no7001	485.00	7175 - Marketing
welcome folders	P-399993	no7001	259.00	7030 - Office Supplies
returned ledger cards and cash j	P-399996	no7001	(270.60)	7025 - Office Expense
Total 380 (no7001o) - Great American Business Products (greaameb) - 10/22/12 (10/12)			**473.40**	
381 (no7001o) - Gulf Coast Office Products, Inc. (gulfcono) - 10/22/12 (10/12)				
copy count	P-400012	no7001	192.74	7012 - Copy & Printing Expense
Total 381 (no7001o) - Gulf Coast Office Products, Inc. (gulfcono) - 10/22/12 (10/12)			**192.74**	
382 (no7001o) - Innovative Hospitality Solutions LLC (innohosp) - 10/22/12 (10/12)				
porter	P-399998	no7001	1,320.00	6125 - Contract Porter/Maid
Total 382 (no7001o) - Innovative Hospitality Solutions LLC (innohosp) - 10/22/12 (10/12)			**1,320.00**	
383 (no7001o) - Mack Wholesale Plumbing Parts Co., Inc. (mackwhol) - 10/22/12 (10/12)				
breezeway lights	P-400000	no7001	524.88	6218 - Bulbs & Ballast Supplies
ceiling fan light kits	P-400000	no7001	436.00	6324 - Lighting Retrofit
fan switches, wall plates etc	P-400000	no7001	173.49	6325 - Maintenance Supplies
toilet seats and fluidmasters	P-400000	no7001	694.20	6410 - Plumbing
Total 383 (no7001o) - Mack Wholesale Plumbing Parts Co., Inc. (mackwhol) - 10/22/12 (10/12)			**1,828.57**	
384 (no7001o) - Robertson Roofing & Siding Inc. (roberoof) - 10/22/12 (10/12)				
roof repairs various bldgs	P-400004	no7001	7,749.00	6430 - Roof/Structural
Total 384 (no7001o) - Robertson Roofing & Siding Inc. (roberoof) - 10/22/12 (10/12)			**7,749.00**	
385 (no7001o) - Roto Rooter (rotorono) - 10/22/12 (10/12)				
leak B-11	P-400005	no7001	1,351.00	6410 - Plumbing
L-13	P-400006	no7001	1,266.00	6410 - Plumbing
c-14 leak inside wall	P-400304	no7001	894.00	6410 - Plumbing
I-23 leak ove rtub	P-400314	no7001	983.00	6410 - Plumbing
V-11repair broken flange under c	P-400318	no7001	1,177.00	6410 - Plumbing
N-21install ptrap for HANO inspe	P-400322	no7001	596.00	6410 - Plumbing
M-22 leak in wall and replace pt	P-400326	no7001	695.00	6410 - Plumbing
T-13 leak inside wall	P-400330	no7001	973.00	6410 - Plumbing
Total 385 (no7001o) - Roto Rooter (rotorono) - 10/22/12 (10/12)			**7,935.00**	
386 (no7001o) - Sharon Stewart (sharstew) - 10/22/12 (10/12)				
mileage	P-399071	no7001	89.20	7016 - Employee Mileage,Meals & Education
Total 386 (no7001o) - Sharon Stewart (sharstew) - 10/22/12 (10/12)			**89.20**	
387 (no7001o) - Shelita Johnson (sheljohn) - 10/22/12 (10/12)				
mileage	P-399073	no7001	13.00	7016 - Employee Mileage,Meals & Education
Total 387 (no7001o) - Shelita Johnson (sheljohn) - 10/22/12 (10/12)			**13.00**	
388 (no7001o) - Sherwin Williams (shernocr) - 10/22/12 (10/12)				
blinds	P-400007	no7001	1,079.50	6805 - Windows/Blinds/Screens
items needed for painter	P-400009	no7001	239.78	6363 - Painting Supplies
Total 388 (no7001o) - Sherwin Williams (shernocr) - 10/22/12 (10/12)			**1,319.28**	
389 (no7001o) - Tiffany Clayton (tiffclay) - 10/22/12 (10/12)				
mileage	P-399077	no7001	13.00	7016 - Employee Mileage,Meals & Education
Total 389 (no7001o) - Tiffany Clayton (tiffclay) - 10/22/12 (10/12)			**13.00**	
390 (no7001o) - Bell (t0023723) - 10/29/12 (10/12)				
Referral for Twanda Givens	P-402137	no7001	200.00	7180 - Referral Fees
Total 390 (no7001o) - Bell (t0023723) - 10/29/12 (10/12)			**200.00**	
461 (no7001o) - Latter & Blum Prop. Mgmt. Inc. (lbpmmgmt) - 10/31/12 (10/12)				
10/12 Mgmt Fee	P-408704	no7001	4,528.74	7115 - Management Fees-LBPMI
Total 461 (no7001o) - Latter & Blum Prop. Mgmt. Inc. (lbpmmgmt) - 10/31/12 (10/12)			**4,528.74**	
100512 (no7001o) - Latter & Blum Property Mgmt Inc. (lbpmmisc) - 10/05/12 (10/12)				
Yardi Fees	P-396046	no7001	225.00	7004 - Accounting/Bookkeeping Fees
Total 100512 (no7001o) - Latter & Blum Property Mgmt Inc. (lbpmmisc) - 10/05/12 (10/12)			**225.00**	
100512 (no7001o) - Latter & Blum Prop. Mgmt. Inc. (lbpmmgmt) - 10/05/12 (10/12)				
10/12 Mgmt Fee	P-396437	no7001	6,000.00	7115 - Management Fees-LBPMI
Total 100512 (no7001o) - Latter & Blum Prop. Mgmt. Inc. (lbpmmgmt) - 10/05/12 (10/12)			**6,000.00**	

Payment Detail
Property=no7001
Bank=no7001o
mm/yy=10/2012 - 10/2012
Check Date=10/01/2012 - 10/31/2012
All Checks=Yes

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
101212 (no7001o) - Latter & Blum Property Mgmt. Inc. (lbpmpayl) - 10/12/12 (10/12)				
Semi-monthly payroll	P-398022	no7001	2,083.34	6902 - Resident Manager
Semi-monthly payroll	P-398022	no7001	1,131.68	6906 - Assistant Manager
Semi-monthly payroll	P-398022	no7001	2,118.16	6910 - Leasing Agent
Semi-monthly payroll	P-398022	no7001	2,384.20	6913 - Maintenance
Semi-monthly payroll	P-398022	no7001	1,056.00	6919 - Maintenance II
Semi-monthly payroll	P-398022	no7001	667.50	6920 - Housekeeping/Maid Salary
Semi-monthly payroll	P-398022	no7001	700.00	7160 - Leasing Commission
Semi-monthly payroll	P-398022	no7001	3,042.26	6952 - Payroll Taxes
Semi-monthly payroll	P-398022	no7001	500.00	6985 - Health Insurance
Total 101212 (no7001o) - Latter & Blum Property Mgmt. Inc. (lbpmpayl) - 10/12/12 (10/12)			**13,683.14**	
102912 (no7001o) - Latter & Blum Property Mgmt. Inc. (lbpmpayl) - 10/29/12 (10/12)				
Semi-monthly payroll	P-402207	no7001	2,083.34	6902 - Resident Manager
Semi-monthly payroll	P-402207	no7001	1,131.68	6906 - Assistant Manager
Semi-monthly payroll	P-402207	no7001	2,118.16	6910 - Leasing Agent
Semi-monthly payroll	P-402207	no7001	2,073.55	6913 - Maintenance
Semi-monthly payroll	P-402207	no7001	1,110.00	6919 - Maintenance II
Semi-monthly payroll	P-402207	no7001	880.00	6920 - Housekeeping/Maid Salary
Semi-monthly payroll	P-402207	no7001	400.00	7160 - Leasing Commission
Semi-monthly payroll	P-402207	no7001	2,939.02	6952 - Payroll Taxes
Semi-monthly payroll	P-402207	no7001	500.00	6985 - Health Insurance
Total 102912 (no7001o) - Latter & Blum Property Mgmt. Inc. (lbpmpayl) - 10/29/12 (10/12)			**13,235.75**	
Grand Total			**169,141.03**	

Payment Detail
Property=no7001
Bank=no7001s
mm/yy=10/2012 - 10/2012
Check Date=10/01/2012 - 10/31/2012
All Checks=Yes

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
101 (no7001s) - Latter & Blum Prop. Mgt. (lbpmi) - 10/08/12 (10/12)				
	P-397049	no7001	300.00	3050 - Deposit Refund Account
Total 101 (no7001s) - Latter & Blum Prop. Mgt. (lbpmi) - 10/08/12 (10/12)			**300.00**	
102 (no7001s) - Latter & Blum Prop. Mgt. (lbpmi) - 10/16/12 (10/12)				
	P-399151	no7001	200.00	3050 - Deposit Refund Account
	P-399153	no7001	90.00	3050 - Deposit Refund Account
	P-399156	no7001	109.00	3050 - Deposit Refund Account
	P-399160	no7001	400.00	3050 - Deposit Refund Account
	P-399162	no7001	400.00	3050 - Deposit Refund Account
	P-399170	no7001	400.00	3050 - Deposit Refund Account
	P-399172	no7001	500.00	3050 - Deposit Refund Account
	P-399177	no7001	300.00	3050 - Deposit Refund Account
	P-399179	no7001	500.00	3050 - Deposit Refund Account
	P-399180	no7001	400.00	3050 - Deposit Refund Account
	P-399184	no7001	400.00	3050 - Deposit Refund Account
	P-399185	no7001	250.00	3050 - Deposit Refund Account
	P-399186	no7001	400.00	3050 - Deposit Refund Account
	P-399188	no7001	400.00	3050 - Deposit Refund Account
	P-399190	no7001	400.00	3050 - Deposit Refund Account
	P-399201	no7001	500.00	3050 - Deposit Refund Account
	P-399206	no7001	400.00	3050 - Deposit Refund Account
	P-399208	no7001	500.00	3050 - Deposit Refund Account
	P-399219	no7001	400.00	3050 - Deposit Refund Account
	P-399220	no7001	300.00	3050 - Deposit Refund Account
	P-399221	no7001	500.00	3050 - Deposit Refund Account
	P-399227	no7001	300.00	3050 - Deposit Refund Account
	P-399243	no7001	295.00	3050 - Deposit Refund Account
Total 102 (no7001s) - Latter & Blum Prop. Mgt. (lbpmi) - 10/16/12 (10/12)			**8,344.00**	
103 (no7001s) - Banks (t0023440) - 10/16/12 (10/12)				
	P-399159	no7001	400.00	3050 - Deposit Refund Account
Total 103 (no7001s) - Banks (t0023440) - 10/16/12 (10/12)			**400.00**	
104 (no7001s) - Davison (t0023577) - 10/16/12 (10/12)				
	P-399155	no7001	291.00	3050 - Deposit Refund Account
Total 104 (no7001s) - Davison (t0023577) - 10/16/12 (10/12)			**291.00**	
105 (no7001s) - Raines (t0023644) - 10/16/12 (10/12)				
	P-399152	no7001	210.00	3050 - Deposit Refund Account
Total 105 (no7001s) - Raines (t0023644) - 10/16/12 (10/12)			**210.00**	
106 (no7001s) - Gordon (t0023818) - 10/16/12 (10/12) (Voided)				
	P-399242	no7001	105.00	3050 - Deposit Refund Account
Total 106 (no7001s) - Gordon (t0023818) - 10/16/12 (10/12) (Voided)			**105.00**	
107 (no7001s) - Parish (t0023890) - 10/16/12 (10/12)				
	P-399154	no7001	300.00	3050 - Deposit Refund Account
Total 107 (no7001s) - Parish (t0023890) - 10/16/12 (10/12)			**300.00**	
108 (no7001s) - Press (t0023916) - 10/16/12 (10/12)				
	P-399150	no7001	300.00	3050 - Deposit Refund Account
Total 108 (no7001s) - Press (t0023916) - 10/16/12 (10/12)			**300.00**	
Grand Total			**10,250.00**	

Payable - Aging Detail

Property=no7001
mm/yy=10/2012
Age as of=10/31/2012

Vendor Code - Name / Invoice Notes	Tran#	Property	Date	Account	Invoice Number	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed
aa99scre - AA Screens & Glass, Inc.										
	P-401885	no7001	10/18/2012 6240		AA0025529	425.52	425.52	0.00	0.00	0.00
Total aa99scre - AA Screens & Glass, Inc.						**425.52**	**425.52**	**0.00**	**0.00**	**0.00**
bowepain - Robert Bowers										
	P-401888	no7001	10/17/2012 6130		13326	225.00	225.00	0.00	0.00	0.00
Total bowepain - Robert Bowers						**225.00**	**225.00**	**0.00**	**0.00**	**0.00**
currelec - Current Electric, Inc										
	P-401890	no7001	10/19/2012 6225		34197	79.19	79.19	0.00	0.00	0.00
	P-401895	no7001	10/23/2012 6225		34310	75.00	75.00	0.00	0.00	0.00
Total currelec - Current Electric, Inc						**154.19**	**154.19**	**0.00**	**0.00**	**0.00**
ente8106 - Entergy										
	P-401867	no7001	10/22/2012 7212		73248775 10/22/	65.79	65.79	0.00	0.00	0.00
	P-401873	no7001	10/22/2012 7212		104860739 10/2	36.71	36.71	0.00	0.00	0.00
	P-401875	no7001	10/22/2012 7212		73265142 10/22/	18.70	18.70	0.00	0.00	0.00
	P-401864	no7001	10/23/2012 7212		73244410 10/23/	38.70	38.70	0.00	0.00	0.00
	P-401869	no7001	10/23/2012 7212		73249278 10/23/	62.74	62.74	0.00	0.00	0.00
	P-401872	no7001	10/23/2012 7212		104595194 10/2	40.81	40.81	0.00	0.00	0.00
	P-401874	no7001	10/23/2012 7212		73264541 10/23/	21.99	21.99	0.00	0.00	0.00
	P-401877	no7001	10/23/2012 7212		73265109 10/23/	36.84	36.84	0.00	0.00	0.00
	P-401879	no7001	10/24/2012 7212		69489409 10/24/	15.66	15.66	0.00	0.00	0.00
Total ente8106 - Entergy						**337.94**	**337.94**	**0.00**	**0.00**	**0.00**
floodepo - Commercial Flooring Gulf Coast LLC										
	P-401909	no7001	10/17/2012 6825		Aa004707	639.90	639.90	0.00	0.00	0.00
	P-401911	no7001	10/17/2012 6825		AA004706	639.90	639.90	0.00	0.00	0.00
	P-401913	no7001	10/17/2012 6825		Aa004705	190.98	190.98	0.00	0.00	0.00
	P-401906	no7001	10/18/2012 6220		AA004710	85.71	85.71	0.00	0.00	0.00
	P-401915	no7001	10/18/2012 6825		aa004724	952.83	952.83	0.00	0.00	0.00
	P-401918	no7001	10/18/2012 6825		AA004725	952.83	952.83	0.00	0.00	0.00
	P-401920	no7001	10/18/2012 6220		Aa004726	194.15	194.15	0.00	0.00	0.00
Total floodepo - Commercial Flooring Gulf Coast LLC						**3,656.30**	**3,656.30**	**0.00**	**0.00**	**0.00**
geneelat - General Electric Company										
	P-401926	no7001	10/22/2012 6207		33-347167	167.05	167.05	0.00	0.00	0.00
Total geneelat - General Electric Company						**167.05**	**167.05**	**0.00**	**0.00**	**0.00**
homedeca - HD Supply Facilities Maintenance										
	P-401929	no7001	10/15/2012 6324		9118361669	597.70	597.70	0.00	0.00	0.00
Total homedeca - HD Supply Facilities Maintenance						**597.70**	**597.70**	**0.00**	**0.00**	**0.00**
innohosp - Innovative Hospitality Solutions LLC										
	P-401941	no7001	10/14/2012 6125		3-10603	1,320.00	1,320.00	0.00	0.00	0.00
	P-401940	no7001	10/21/2012 6125		3-10608	1,236.00	1,236.00	0.00	0.00	0.00
Total innohosp - Innovative Hospitality Solutions LLC						**2,556.00**	**2,556.00**	**0.00**	**0.00**	**0.00**
lbpmadmf - Latter & Blum Prop. Mgmt. Inc.										
	P-401910	no7001	10/11/2012 7070		09/08/12-10/07/	84.46	84.46	0.00	0.00	0.00
Total lbpmadmf - Latter & Blum Prop. Mgmt. Inc.						**84.46**	**84.46**	**0.00**	**0.00**	**0.00**
mackwhol - Mack Wholesale Plumbing Parts Co., Inc.										
	P-401947	no7001	10/23/2012 6218		7032	80.64	80.64	0.00	0.00	0.00
	P-401947	no7001	10/23/2012 6225		7032	323.20	323.20	0.00	0.00	0.00
	P-401947	no7001	10/23/2012 6235		7032	123.30	123.30	0.00	0.00	0.00
	P-401947	no7001	10/23/2012 6324		7032	241.15	241.15	0.00	0.00	0.00
	P-401947	no7001	10/23/2012 6325		7032	299.16	299.16	0.00	0.00	0.00
	P-401947	no7001	10/23/2012 6363		7032	89.70	89.70	0.00	0.00	0.00
Total mackwhol - Mack Wholesale Plumbing Parts Co., Inc.						**1,157.15**	**1,157.15**	**0.00**	**0.00**	**0.00**
sharstew - Sharon Stewart										
	P-401476	no7001	10/25/2012 7016		41207	14.00	14.00	0.00	0.00	0.00
Total sharstew - Sharon Stewart						**14.00**	**14.00**	**0.00**	**0.00**	**0.00**
shernocr - Sherwin Williams										
	P-401952	no7001	10/18/2012 6805		9524-5	376.00	376.00	0.00	0.00	0.00
	P-401949	no7001	10/19/2012 6363		9567-4	108.84	108.84	0.00	0.00	0.00
	P-401950	no7001	10/19/2012 6363		9554-2	882.09	882.09	0.00	0.00	0.00
Total shernocr - Sherwin Williams						**1,366.93**	**1,366.93**	**0.00**	**0.00**	**0.00**
surfreda - Surface Restoration, Inc										
	P-401957	no7001	10/15/2012 6885		59514	680.00	680.00	0.00	0.00	0.00
Total surfreda - Surface Restoration, Inc						**680.00**	**680.00**	**0.00**	**0.00**	**0.00**
Grand Total						**11,422.24**	**11,422.24**	**0.00**	**0.00**	**0.00**

Willowbrook Ops Chse
Bank Reconciliation Report
10/31/2012

476080796

Balance Per Bank Statement as of 10/31/2012 **280,830.69**

Outstanding Deposits

Deposit date	Deposit number	Amount
07/01/2012	19	754.00
08/01/2012	25	13,949.00
10/01/2012	80	429.00
10/01/2012	85	12,949.00
10/01/2012	128	13,363.00
10/01/2012	129	475.00
10/01/2012	133	440.00
10/25/2012	190	105.00

Plus: Outstanding Deposits **42,464.00**

Outstanding Checks

Check date	Check number	Payee	Amount
09/13/2012	229	1st9city - Constable's Office - First City Court	60.00
09/13/2012	230	firscity - First City Court of New Orleans	123.00
09/25/2012	284	eddihard - Eddie's Hardware Inc.	98.89
10/15/2012	311	1st9city - Constable's Office - First City Court	60.00
10/15/2012	312	firscity - First City Court of New Orleans	123.00
10/15/2012	313	1st9city - Constable's Office - First City Court	60.00
10/15/2012	314	firscity - First City Court of New Orleans	123.00
10/15/2012	315	1st9city - Constable's Office - First City Court	60.00
10/15/2012	316	firscity - First City Court of New Orleans	123.00
10/15/2012	317	1st9city - Constable's Office - First City Court	60.00
10/15/2012	318	firscity - First City Court of New Orleans	123.00
10/15/2012	319	1st9city - Constable's Office - First City Court	60.00
10/15/2012	320	firscity - First City Court of New Orleans	123.00
10/15/2012	321	1st9city - Constable's Office - First City Court	60.00
10/15/2012	322	firscity - First City Court of New Orleans	123.00
10/15/2012	323	1st9city - Constable's Office - First City Court	60.00
10/15/2012	324	firscity - First City Court of New Orleans	123.00
10/15/2012	325	1st9city - Constable's Office - First City Court	60.00
10/15/2012	326	firscity - First City Court of New Orleans	123.00
10/15/2012	327	1st9city - Constable's Office - First City Court	60.00
10/15/2012	328	firscity - First City Court of New Orleans	123.00
10/15/2012	329	1st9city - Constable's Office - First City Court	60.00
10/15/2012	330	firscity - First City Court of New Orleans	123.00
10/16/2012	362	rotorono - Roto Rooter	1,192.00
10/16/2012	367	shernocr - Sherwin Williams	1,476.76
10/16/2012	368	t0023665 - Rainey	100.00
10/22/2012	375	charnunn - Charles Nunnery	26.00
10/22/2012	384	roberoof - Robertson Roofing & Siding Inc.	7,749.00
10/22/2012	385	rotorono - Roto Rooter	7,935.00
10/22/2012	386	sharstew - Sharon Stewart	89.20
10/22/2012	387	sheljohn - Shelita Johnson	13.00
10/22/2012	388	shernocr - Sherwin Williams	1,319.28
10/22/2012	389	tiffclay - Tiffany Clayton	13.00

Willowbrook Ops Chse
Bank Reconciliation Report
10/31/2012

476080796

Outstanding Checks

Check date	Check number	Payee	Amount
10/31/2012	464	lbpmmgmt - Latter & Blum Prop. Mgmt. Inc.	4,493.62

Less: Outstanding Checks **26,518.75**

Other Items

Date	Notes	Amount
09/01/2012	7/12 Housing Dep. Difference	-31.00
09/01/2012	08/09 Deposit posted in Sep.	-30.00
09/01/2012	08/24 Deposit posted in Sep.	-4,395.29
10/31/2012	10/12 Owner Distribution	-167,319.65

Plus/Minus: Other Items **-171,775.94**

Reconciled Bank Balance **125,000.00**

Balance per GL as of 10/31/2012 **125,000.00**

Reconciled Balance Per G/L **125,000.00**

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

Cleared Items :

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
08/31/2012	275	lbpmmgmt - Latter & Blum Prop. Mgmt. Inc.	9,063.22	10/16/2012
09/13/2012	225	1st9city - Constable's Office - First City Court	60.00	10/31/2012
09/13/2012	250	firscity - First City Court of New Orleans	123.00	10/31/2012
09/19/2012	253	applansw - Appletree Answering Services Inc.	257.15	10/16/2012
09/19/2012	259	cox9medi - Cox Media East	1,700.00	10/16/2012
09/19/2012	271	roberoof - Robertson Roofing & Siding Inc.	4,173.00	10/16/2012
09/19/2012	272	rotorono - Roto Rooter	918.00	10/16/2012
09/25/2012	276	a&l9sale - A & L Sales, Inc.	130.73	10/16/2012
09/25/2012	277	ads9syst - Alarm,Detection&Suppresiion Systems LLC	990.00	10/16/2012
09/25/2012	278	bowepain - Robert Bowers	2,348.12	10/16/2012
09/25/2012	279	cint99no - Cintas Corporation #254	111.05	10/16/2012
09/25/2012	281	cox9busi - Cox Business - New Orleans	49.08	10/16/2012
09/25/2012	282	cox9medi - Cox Media East	850.00	10/16/2012
09/25/2012	283	currelec - Current Electric, Inc	345.29	10/16/2012

Willowbrook Ops Chse
Bank Reconciliation Report
10/31/2012

476080796

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
09/25/2012	286	gulfsobr - Gulf South Technology Solutions LLC	231.25	10/16/2012
09/25/2012	287	innohosp - Innovative Hospitality Solutions LLC	1,980.60	10/16/2012
09/25/2012	288	mackwhol - Mack Wholesale Plumbing Parts Co., Inc.	969.77	10/16/2012
09/25/2012	289	roberoof - Robertson Roofing & Siding Inc.	1,525.00	10/16/2012
09/25/2012	290	rotorono - Roto Rooter	838.00	10/16/2012
09/25/2012	291	secuengi - Security Engineers Inc	11,060.40	10/16/2012
09/25/2012	292	secuiron - Security Iron Company, Inc.	2,073.00	10/16/2012
09/25/2012	293	shernocr - Sherwin Williams	1,006.56	10/16/2012
09/25/2012	294	surfreda - Surface Restoration, Inc	475.00	10/16/2012
09/25/2012	295	yearheat - Year Round Heat & AC Inc.	330.00	10/16/2012
09/28/2012	296	t0023474 - Clayton	200.00	10/16/2012
09/28/2012	297	t0023542 - Fernandez	200.00	10/31/2012
09/28/2012	298	t0023565 - Doucette	200.00	10/16/2012
09/28/2012	299	t0023596 - Morales	200.00	10/16/2012
09/28/2012	300	t0023601 - Clayton	200.00	10/16/2012
09/28/2012	301	t0023794 - Sims	200.00	10/16/2012
09/28/2012	302	t0024003 - Kyles	200.00	10/16/2012
09/30/2012	370	lbpmmgmt - Latter & Blum Prop. Mgmt. Inc.	2,844.49	10/31/2012
10/02/2012	303	secuengi - Security Engineers Inc	22,782.18	10/16/2012
10/05/2012	100512	lbpmmgmt - Latter & Blum Prop. Mgmt. Inc.	6,000.00	10/16/2012
10/05/2012	100512	lbpmmisc - Latter & Blum Property Mgmt Inc.	225.00	10/16/2012
10/09/2012	305	vivinkgr - Vivid Ink Graphics	162.04	10/16/2012
10/12/2012	101212	lbpmpayl - Latter & Blum Property Mgmt. Inc.	13,683.14	10/16/2012
10/15/2012	306	t0023886 - Johnson	200.00	10/31/2012
10/15/2012	307	t0024943 - Phipps	53.00	10/31/2012
10/15/2012	308	t0025476 - Simoneaux	66.00	10/31/2012
10/15/2012	309	1st9city - Constable's Office - First City Court	60.00	10/31/2012
10/15/2012	310	firscity - First City Court of New Orleans	123.00	10/31/2012
10/15/2012	331	1st9city - Constable's Office - First City Court	60.00	10/31/2012
10/15/2012	332	firscity - First City Court of New Orleans	123.00	10/31/2012
10/16/2012	333	a&l9sale - A & L Sales, Inc.	588.14	10/31/2012
10/16/2012	334	aa99scre - AA Screens & Glass, Inc.	482.84	10/31/2012
10/16/2012	335	adveconn - Anna Morgan	638.25	10/31/2012
10/16/2012	336	applansw - Appletree Answering Services Inc.	196.75	10/31/2012
10/16/2012	337	bancamer - Banc of America Leasing Commercial	915.45	10/31/2012
10/16/2012	338	bowepain - Robert Bowers	5,442.40	10/31/2012
10/16/2012	339	citacorp - Citadel Corporation	2,465.00	10/31/2012
10/16/2012	340	cleabroa - Clear Channel Broadcasting, Inc	1,062.50	10/31/2012
10/16/2012	341	cms9swim - Kevin Cross	500.00	10/31/2012
10/16/2012	342	corpgrbr - Corporate Green LLC	6,795.00	10/31/2012
10/16/2012	343	cox9busi - Cox Business - New Orleans	513.10	10/31/2012
10/16/2012	344	credretr - TransUnion Rental Screening Solutions	327.10	10/31/2012
10/16/2012	345	currelec - Current Electric, Inc	2,150.66	10/31/2012
10/16/2012	346	eddihard - Eddie's Hardware Inc.	98.96	10/31/2012
10/16/2012	347	ente8106 - Entergy	934.25	10/31/2012
10/16/2012	348	floodepo - Commercial Flooring Gulf Coast LLC	3,092.15	10/31/2012
10/16/2012	349	for9rent - For Rent Magazine	568.00	10/31/2012
10/16/2012	350	geneelat - General Electric Company	318.85	10/31/2012
10/16/2012	351	gulfcono - Gulf Coast Office Products, Inc.	214.35	10/31/2012
10/16/2012	352	homedeca - HD Supply Facilities Maintenance	559.40	10/31/2012
10/16/2012	353	ideaappl - Ideal Appliance Parts	1,757.90	10/31/2012
10/16/2012	354	innohosp - Innovative Hospitality Solutions LLC	2,970.60	10/31/2012

Willowbrook Ops Chse
Bank Reconciliation Report
10/31/2012

476080796

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
10/16/2012	355	kentspri - Kentwood Spring Water	116.55	10/31/2012
10/16/2012	356	lbpmadmf - Latter & Blum Prop. Mgmt. Inc.	70.65	10/31/2012
10/16/2012	357	mackwhol - Mack Wholesale Plumbing Parts Co., Inc.	2,184.32	10/31/2012
10/16/2012	358	monoit99 - Monogram It, Inc	105.57	10/31/2012
10/16/2012	359	netwcomm - Network Communications, Inc.	787.01	10/31/2012
10/16/2012	360	peacbusi - Peachtree Business Products, Inc	135.61	10/31/2012
10/16/2012	361	richdisp - Richard's Disposal Inc.	2,428.40	10/31/2012
10/16/2012	363	safespot - Safe Spot Pest Control, LLC	1,250.00	10/31/2012
10/16/2012	364	secuengi - Security Engineers Inc	11,331.83	10/31/2012
10/16/2012	365	seculron - Security Iron Company, Inc.	1,320.00	10/31/2012
10/16/2012	366	sewewate - Sewerage & Water Board of New Orleans	15,859.20	10/31/2012
10/17/2012	369	t0023731 - Brady	63.00	10/31/2012
10/19/2012	371	alohrami - Aloha Ratleff	100.00	10/31/2012
10/22/2012	372	a&l9sale - A & L Sales, Inc.	658.73	10/31/2012
10/22/2012	373	alohrami - Aloha Ratleff	43.00	10/31/2012
10/22/2012	374	bowepain - Robert Bowers	651.00	10/31/2012
10/22/2012	376	cox9busi - Cox Business - New Orleans	49.08	10/31/2012
10/22/2012	377	currelec - Current Electric, Inc	955.38	10/31/2012
10/22/2012	378	ente8106 - Entergy	8,445.28	10/31/2012
10/22/2012	379	floodepo - Commercial Flooring Gulf Coast LLC	3,139.97	10/31/2012
10/22/2012	380	greaameb - Great American Business Products	473.40	10/31/2012
10/22/2012	381	gulfcono - Gulf Coast Office Products, Inc.	192.74	10/31/2012
10/22/2012	382	innohosp - Innovative Hospitality Solutions LLC	1,320.00	10/31/2012
10/22/2012	383	mackwhol - Mack Wholesale Plumbing Parts Co., Inc.	1,828.57	10/31/2012
10/29/2012	390	t0023723 - Bell	200.00	10/31/2012
10/29/2012	102912	lbpmpayl - Latter & Blum Property Mgmt. Inc.	13,235.75	10/31/2012
Total Cleared Checks			**188,926.76**	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
10/01/2012	80		72,841.00	10/31/2012
10/01/2012	81		163.00	10/16/2012
10/01/2012	142		1,786.00	10/31/2012
10/02/2012	68		8,366.00	10/16/2012
10/02/2012	69		9,328.00	10/16/2012
10/02/2012	82		575.00	10/16/2012
10/04/2012	70		9,415.00	10/16/2012
10/04/2012	71		8,305.00	10/16/2012
10/05/2012	72		10,223.00	10/16/2012
10/05/2012	73		9,359.00	10/16/2012
10/05/2012	78		13,899.00	10/16/2012
10/08/2012	76		300.00	10/16/2012
10/09/2012	74		8,257.00	10/16/2012
10/09/2012	75		14,709.00	10/16/2012
10/09/2012	77		15,399.00	10/16/2012
10/09/2012	79		3,842.00	10/16/2012
10/09/2012	86		575.00	10/16/2012
10/12/2012	84		7,093.50	10/16/2012
10/12/2012	132		458.00	10/16/2012

Willowbrook Ops Chse
Bank Reconciliation Report
10/31/2012

476080796

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
10/16/2012	87		13,478.00	10/16/2012
10/16/2012	89		200.00	10/31/2012
10/16/2012	91		90.00	10/31/2012
10/16/2012	92		109.00	10/31/2012
10/16/2012	94		2,745.60	10/16/2012
10/16/2012	95		400.00	10/31/2012
10/16/2012	96		400.00	10/31/2012
10/16/2012	97		4,688.00	10/16/2012
10/16/2012	98		400.00	10/31/2012
10/16/2012	100		500.00	10/31/2012
10/16/2012	102		300.00	10/31/2012
10/16/2012	104		500.00	10/31/2012
10/16/2012	105		400.00	10/31/2012
10/16/2012	107		400.00	10/31/2012
10/16/2012	109		250.00	10/31/2012
10/16/2012	110		400.00	10/31/2012
10/16/2012	112		400.00	10/31/2012
10/16/2012	114		400.00	10/31/2012
10/16/2012	116		500.00	10/31/2012
10/16/2012	117		400.00	10/31/2012
10/16/2012	118		500.00	10/31/2012
10/16/2012	120		400.00	10/31/2012
10/16/2012	121		300.00	10/31/2012
10/16/2012	123		500.00	10/31/2012
10/16/2012	125		300.00	10/31/2012
10/16/2012	126		295.00	10/31/2012
10/19/2012	130		2,396.78	10/31/2012
10/19/2012	131		4,501.00	10/31/2012
10/23/2012	187		5,636.00	10/31/2012
10/23/2012	188		60.15	10/31/2012
10/23/2012	189		817.96	10/31/2012
10/25/2012	191		2,384.00	10/31/2012
Total Cleared Deposits			**239,944.99**	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
09/01/2012	JE 63006	Security Deposit Funds received in Aug. Posted in Sep.	70,110.00	10/31/2012
09/01/2012	JE 63031	8/12 Checks to be Reimb. in Sep	235.00	10/31/2012
09/01/2012	JE 63032	8/12 Checks to be Reimb. in Sep	210.00	10/31/2012
09/01/2012	JE 63033	8/12 Checks to be Reimb. in Sep	300.00	10/31/2012
09/01/2012	JE 63065	08/24 Deposit posted in Sep.	-817.96	10/31/2012
10/01/2012	JE 64345	9/12 Deposit Xfer in Oct.	-1,100.00	10/31/2012
10/01/2012	JE 64347	9/25 to be Reimbursed	300.00	10/31/2012
10/01/2012	JE 64476	9/28 Deposit post in Oct.	-2,914.00	10/31/2012
10/01/2012	JE 64477	9/28 Deposit post in Oct.	-163.00	10/16/2012
10/15/2012	JE 65107	10/15 Dep Adj-HAP-Prior to LBPM	-1,786.00	10/31/2012
10/24/2012	JE 64754	10/12 Distribution	-120,000.00	10/31/2012
10/31/2012	JE 66139	8/12 Check to be Reimb. in Nov.	-1,045.00	10/31/2012
10/31/2012	JE 66171	check 301 to be reimbursed 11/12	-200.00	10/31/2012

Willowbrook Ops Chse
Bank Reconciliation Report
10/31/2012

476080796

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
10/31/2012	JE 66173	10/01 hano dep. Diff.	-29.00	10/31/2012
10/31/2012	JE 66378	sec. dep funds post in Yardi	70,110.00	10/31/2012
Total Cleared Other Items			**-127,009.96**	

CHASE

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

September 29, 2012 through October 31, 2012
Account Number: **000000476080796**

CUSTOMER SERVICE INFORMATION

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

00000278 DDA 552 082 30612 NNNNNNNNNNN 1 000000000 Q0 0000

LOUISIANA HOUSING CORPORATION
C/O LATTER & BLUM PROPERTY MGMT INC
WILLOWBROOK APTS RENTAL TRUST ACCT
10455 JEFFERSON HWY STE 100
BATON ROUGE LA 70809-7211

00002780301000000023

CHECKING SUMMARY

Commercial Checking

	INSTANCES	MARKET VALUE/AMOUNT	SHARES
Beginning Balance		**$353,908.42**	
Deposits and Additions	26	237,149.03	
Checks Paid	89	- 155,982.87	
Electronic Withdrawals	6	- 154,243.89	
Ending Balance	**121**	**$280,830.69**	

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
10/02	Deposit	403268249	$9,328.00
10/02	Deposit	403268248	8,366.00
10/02	Deposit	403268214	575.00
10/04	Deposit	403268250	9,415.00
10/04	Deposit	403268251	8,305.00
10/05	Deposit	421020117	13,899.00
10/05	Deposit	421020119	10,223.00
10/05	Deposit	403268253	9,359.00
10/09	Deposit	421020120	15,399.00
10/09	Deposit	421020123	14,709.00
10/09	Deposit	421020122	8,257.00
10/09	Deposit	403268255	3,842.00
10/09	Deposit	403268254	575.00
10/10	Deposit	1101466190	300.00
10/12	Deposit	403268258	7,093.50

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION		AMOUNT
10/12	Deposit	403268256	458.00
10/12	JPMorgan Access Transfer From Account 428511724		72,812.00
10/16	Deposit	420660242	13,478.00
10/16	Deposit	420660243	4,688.00
10/16	Deposit	403268259	2,745.60
10/18	Deposit	1101526041	8,344.00
10/19	Deposit	420660247	4,501.00
10/19	Deposit	420660245	2,396.78
10/23	Deposit	420660250	5,636.00
10/23	Deposit	420660249	60.15
10/25	Deposit	420660252	2,384.00
Total Deposits and Additions			**$237,149.03**

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
225	10/23	$60.00	300	10/01	200.00
250 *	10/22	123.00	301	10/04	200.00
253 *	10/01	257.15	301 *	10/05	200.00
259 *	10/12	1,700.00	302	10/01	200.00
271 *	10/03	4,173.00	303	10/10	22,782.18
272	10/04	918.00	305 *	10/16	162.04
275 *	10/02	9,063.22	306	10/18	200.00
276	10/02	130.73	307	10/23	53.00
277	10/10	990.00	308	10/19	66.00
278	10/01	2,348.12	309	10/23	60.00
279	10/03	111.05	310	10/22	123.00
281 *	10/02	49.08	331 *	10/23	60.00
282	10/10	850.00	332	10/22	123.00
283	10/02	345.29	333	10/22	588.14
286 *	10/01	231.25	334	10/24	482.84
287	10/01	1,980.60	335	10/22	638.25
288	10/05	969.77	336	10/25	196.75
289	10/09	1,525.00	337	10/23	915.45
290	10/09	838.00	338	10/23	5,442.40
291	10/02	11,060.40	339	10/26	2,465.00
292	10/02	2,073.00	340	10/22	1,062.50
293	10/02	1,006.56	341	10/31	500.00
294	10/03	475.00	342	10/24	6,795.00
295	10/02	330.00	343	10/23	513.10
296	10/03	200.00	344	10/24	327.10
297	10/25	200.00	345	10/23	2,150.66
298	10/01	200.00	346	10/26	98.96
299	10/04	200.00	347	10/19	934.25

CHECKS PAID *(continued)*

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
348	10/24	3,092.15	366	10/24	15,859.20
349	10/22	568.00	369 *	10/19	63.00
350	10/23	318.85	370	10/31	2,844.49
351	10/23	214.35	371	10/25	100.00
352	10/29	559.40	372	10/30	658.73
353	10/22	1,757.90	373	10/31	43.00
354	10/23	2,970.60	374	10/30	651.00
355	10/23	116.55	376 *	10/30	49.08
356	10/24	70.65	377	10/30	955.38
357	10/24	2,184.32	378	10/29	8,445.28
358	10/25	105.57	379	10/31	3,139.97
359	10/22	787.01	380	10/29	473.40
360	10/24	135.61	381	10/30	192.74
361	10/22	2,428.40	382	10/30	1,320.00
363 *	10/22	1,250.00	383	10/31	1,828.57
364	10/24	11,331.83	390 *	10/30	200.00
365	10/23	1,320.00			

Total Checks Paid **$155,982.87**

* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/10	Orig CO Name:Lbpmi Orig ID:1722530031 Desc Date:100912 CO Entry Descr:Mgmnt Feessec:CCD Trace#:021000021118373 Eed:121010 Ind ID:No7001 Ind Name:No7001 Willowbrook Management Fees Trn: 2841118373Tc	$6,000.00
10/10	Orig CO Name:Lbpmi Orig ID:1722530031 Desc Date:100912 CO Entry Descr:Yardi Feessec:CCD Trace#:021000021118371 Eed:121010 Ind ID:No7001 Ind Name:No7001 Willowbrook Yardi Fees Trn: 2841118371Tc	225.00
10/15	Orig CO Name:Lbpmi Orig ID:1722530031 Desc Date:101212 CO Entry Descr:Payroll Sec:CCD Trace#:021000028168482 Eed:121015 Ind ID:No7001 Ind Name:No7001 Willowbrook Payroll Trn: 2898168482Tc	13,683.14
10/24	Fedwire Debit Via: Hancock Batonrouge/065400153 A/C: Whitney Trust US Imad: 1024B1Qgc01C004177 Trn: 2747000298Jo	120,000.00
10/30	JPMorgan Access Transfer To Account 476080788	1,100.00
10/30	Orig CO Name:Lbpmi Orig ID:1722530031 Desc Date:102912 CO Entry Descr:Payroll Sec:CCD Trace#:021000024207431 Eed:121030 Ind ID:No7001 Ind Name:No7001 Willowbrook Payroll Trn: 3044207431Tc	13,235.75
Total Electronic Withdrawals		**$154,243.89**

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

1000278032000000063

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
10/01	$348,491.30	10/18	490,201.94
10/02	342,702.02	10/19	496,036.47
10/03	337,742.97	10/22	486,587.27
10/04	354,144.97	10/23	478,088.46
10/05	386,456.20	10/24	317,809.76
10/09	426,875.20	10/25	319,591.44
10/10	396,328.02	10/26	317,027.48
10/12	474,991.52	10/29	307,549.40
10/15	461,308.38	10/30	289,186.72
10/16	482,057.94	10/31	280,830.69

Willowbrook SecDep Chase
Bank Reconciliation Report
10/31/2012

476080788

Balance Per Bank Statement as of 10/31/2012 **147,752.00**

Outstanding Checks

Check date	Check number	Payee	Amount
10/16/2012	106	t0023818 - Gordon	105.00

Less: Outstanding Checks **105.00**

Other Items

Date	Notes	Amount
10/01/2012	08/09 Security Deposit post in Oct.	-400.00

Plus/Minus: Other Items **-400.00**

Reconciled Bank Balance **147,247.00**

Balance per GL as of 10/31/2012 **147,247.00**

Reconciled Balance Per G/L **147,247.00**

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

Cleared Items :

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
10/08/2012	101	lbpmi - Latter & Blum Prop. Mgt.	300.00	10/16/2012
10/16/2012	102	lbpmi - Latter & Blum Prop. Mgt.	8,344.00	10/31/2012
10/16/2012	103	t0023440 - Banks	400.00	10/31/2012
10/16/2012	104	t0023577 - Davison	291.00	10/31/2012
10/16/2012	105	t0023644 - Raines	210.00	10/31/2012
10/16/2012	107	t0023890 - Parish	300.00	10/31/2012
10/16/2012	108	t0023916 - Press	300.00	10/31/2012
Total Cleared Checks			**10,145.00**	

Willowbrook SecDep Chase
Bank Reconciliation Report
10/31/2012

476080788

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
10/01/2012	24		250.00	10/31/2012
10/04/2012	22		800.00	10/16/2012
10/05/2012	23		800.00	10/16/2012
10/12/2012	25		1,600.00	10/16/2012
10/16/2012	26		1,000.00	10/16/2012
10/19/2012	28		850.00	10/31/2012
10/23/2012	31		300.00	10/31/2012
Total Cleared Deposits			**5,600.00**	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
10/01/2012	JE 64335	9/28 deposits not in yardi	-1,900.00	10/31/2012
10/31/2012	JE 65982	9/12 Dep. Xfer from Op. acct.	1,100.00	10/31/2012
Total Cleared Other Items			**-800.00**	

CHASE

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

September 29, 2012 through October 31, 2012
Account Number: **000000476080788**

CUSTOMER SERVICE INFORMATION

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

00000156 DDA 552 082 30612 NNNNNNNNNNN 1 000000000 Q0 0000
LOUISIANA HOUSING CORPORATION
WILLOWBROOK APTS SEC DEPOSIT ACCT C/O
LATTER&BLUM PROPERTY MGMT INC \AS AGENT
10455 JEFFERSON HWY STE 100
BATON ROUGE LA 70809-7211

00001560201000000022

CHECKING SUMMARY

Commercial Checking

	INSTANCES	MARKET VALUE/AMOUNT	SHARES
Beginning Balance		**$151,447.00**	
Deposits and Additions	8	6,750.00	
Checks Paid	7	- 10,145.00	
Ending Balance	**15**	**$148,052.00**	
		- 300.00	
		$147,752.00	

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
10/04	Deposit	403268252	$800.00
10/05	Deposit	421020118	800.00
10/12	Deposit	403268257	1,600.00
10/16	Deposit	420660244	1,000.00
10/19	Deposit	420660246	850.00
10/23	Deposit	420660248	300.00
10/25	Deposit	420660251	300.00 – NSF.
10/30	JPMorgan Access Transfer From Account 476080796		1,100.00
Total Deposits and Additions			**$6,750.00**

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
101	10/10	$300.00
102	10/18	8,344.00
103	10/23	400.00
104	10/25	291.00
105	10/22	210.00
107 *	10/23	300.00
108	10/25	300.00
Total Checks Paid		**$10,145.00**

* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

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

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
10/04	$152,247.00	10/19	147,853.00
10/05	153,047.00	10/22	147,643.00
10/10	152,747.00	10/23	147,243.00
10/12	154,347.00	10/25	146,952.00
10/16	155,347.00	10/30	148,052.00
10/18	147,003.00		

Security Deposit Summary

As of Oct-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
Willowbrook Apartments (no7001)								
Applicant								
F-10	1b1b-wb	Juanesia Lee	t0026420	11/1/2012	10/31/2013	675.00	250.00	250.00
Applicant		**Total**				675.00	250.00	250.00
Current								
A-10	2b2b-wb	Monica Lecoq	t0023555	7/1/2012	12/31/2012	795.00	500.00	500.00
A-11	2b2b-wb	Jere Diaz	t0023559	6/1/2012	11/30/2012	795.00	500.00	500.00
A-12	2b2b-wb	Kristen Carter	t0023558	5/1/2012	10/31/2012	795.00	500.00	500.00
A-13	2b2b-wb	Kiana Lunkins	t0023599	8/1/2011	7/31/2012	695.00	300.00	300.00
A-20	2b2b-wb	Ebony Stewart	t0023815	3/2/2010	8/31/2012	795.00	500.00	500.00
A-22	2b2b-wb	Donna Taite	t0024302	8/13/2012	8/31/2013	795.00	300.00	300.00
A-30	2b2b-wb	Vanessa Hardin	t0023567	5/8/2009	8/31/2012	795.00	300.00	300.00
A-31	2b2b-wb	Kevin Doucette	t0023565	7/1/2010	7/31/2012	695.00	300.00	300.00
A-32	2b2b-wb	Marvin Williams	t0023602	2/3/2009	8/31/2013	695.00	300.00	300.00
A-33	2b2b-wb	Dana Carter	t0025585	9/28/2012	8/31/2013	795.00	300.00	300.00
AA-10	1b1b-wb	Wanda Anderson	t0023875	6/24/2010	5/31/2012	675.00	400.00	400.00
AA-12	1b1b-wb	Shantell Dixon	t0023584	3/16/2012	3/31/2013	575.00	400.00	400.00
AA-13	1b1b-wb	Linda Moore	t0023876	5/1/2010	5/31/2013	575.00	400.00	400.00
AA-14	1b1b-wb	Kedrick Portis	t0024300	10/19/2012	11/18/2012	575.00	250.00	250.00
AA-15	1b1b-wb	Dwayne Pierce	t0023885	5/1/2010	5/31/2013	575.00	400.00	400.00
AA-16	1b1b-wb	Shantell Johnson	t0023886	11/19/2009	11/30/2012	675.00	400.00	400.00
AA-20	1b1b-wb	Tracy Martin	t0023589	10/1/2009	11/30/2012	575.00	400.00	400.00
AA-21	1b1b-wb	Ciara Williams	t0024230	9/19/2012	8/31/2013	675.00	250.00	250.00
AA-22	1b1b-wb	Michelle Fred	t0025506	9/21/2012	9/30/2013	575.00	250.00	250.00
AA-24	1b1b-wb	Theodore Williams	t0023929	8/17/2012	8/16/2013	575.00	250.00	250.00
AA-25	1b1b-wb	Henry Thomas	t0024339	8/21/2012	8/31/2013	675.00	250.00	250.00
AA-26	1b1b-wb	Corey Brown	t0025919	10/17/2012	9/30/2013	575.00	250.00	250.00
AA-27	1b1b-wb	Linda Strickland	t0023829	7/5/2012	7/31/2013	575.00	400.00	400.00
AA-30	1b1b-wb	Darlene Dapremont	t0023593	10/1/2010	9/30/2012	575.00	400.00	400.00
AA-31	1b1b-wb	Adrena Norman	t0026185	10/19/2012	10/31/2013	575.00	250.00	250.00
AA-32	1b1b-wb	Harlon Lewis	t0023598	8/3/2010	8/31/2012	675.00	400.00	400.00
AA-33	1b1b-wb	Victoria Oatis	t0026174	10/23/2012	9/30/2013	575.00	250.00	250.00
AA-34	1b1b-wb	Ashleigh Griffin	t0024258	9/4/2012	8/31/2013	575.00	250.00	250.00
AA-36	1b1b-wb	Cashmeir Lewis	t0023600	6/1/2012	5/31/2013	575.00	400.00	400.00
AA-37	1b1b-wb	Michael Clayton	t0023601	4/1/2012	3/31/2013	575.00	300.00	300.00
B-11	1b1b-wb	Bruce Seals	t0023441	7/1/2008	1/31/2013	575.00	300.00	300.00
B-12	1b1b-wb	Jereld Holmes	t0023892	7/6/2012	7/31/2013	575.00	300.00	300.00
B-13	1b1b-wb	Dianne Hart	t0023462	12/2/2009	9/30/2012	675.00	300.00	300.00
B-14	1b1b-wb	Judy Long	t0023452	5/27/2010	11/30/2012	675.00	400.00	400.00
B-15	1b1b-wb	Alton Barber	t0023525	6/1/2009	12/31/2012	675.00	300.00	300.00
B-16	1b1b-wb	Deborah Bishop	t0023528	2/15/2010	4/30/2013	575.00	400.00	400.00
B-17	1b1b-wb	Manuel Stoker	t0023509	10/16/2009	2/28/2013	575.00	400.00	400.00
B-20	1b1b-wb	Walter Berard	t0023510	6/1/2009	5/31/2013	575.00	300.00	300.00

Security Deposit Summary

As of Oct-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
B-21	1b1b-wb	Sybil Barr	t0023507	2/13/2012	2/28/2013	575.00	400.00	400.00
B-22	1b1b-wb	Lakeisha Stewart	t0023505	3/1/2012	2/28/2013	575.00	400.00	400.00
B-23	1b1b-wb	Rene Washington	t0023523	8/1/2009	7/31/2012	675.00	300.00	300.00
B-24	1b1b-wb	Nichol Howard	t0023500	8/1/2011	2/28/2013	575.00	400.00	400.00
B-25	1b1b-wb	Shemeka Williams	t0023496	6/1/2011	12/31/2012	575.00	400.00	400.00
B-26	1b1b-wb	Carla Bell	t0023520	3/18/2009	3/31/2013	675.00	300.00	300.00
B-27	1b1b-wb	Michelle Henderson	t0023518	8/2/2010	7/31/2012	675.00	400.00	400.00
B-30	1b1b-wb	Keisha Figueroe	t0023493	4/5/2012	4/30/2013	575.00	400.00	400.00
B-32	1b1b-wb	Edwin Jones	t0023487	3/4/2011	6/30/2013	575.00	400.00	400.00
B-33	1b1b-wb	Johnell Wilson	t0023506	3/1/2010	3/31/2013	575.00	400.00	400.00
B-34	1b1b-wb	Brian Johnson	t0023516	9/16/2010	8/31/2012	675.00	400.00	400.00
B-35	1b1b-wb	Yarvelle McGowan	t0023460	4/9/2012	3/31/2013	575.00	400.00	400.00
B-36	1b1b-wb	Ronisha Page	t0023503	9/2/2010	8/31/2012	675.00	400.00	400.00
B-37	1b1b-wb	Corey Galle	t0023497	7/1/2010	5/31/2012	575.00	400.00	400.00
C-10	1b1b-wb	D'Juan Bradford	t0024914	9/28/2012	9/30/2013	675.00	400.00	250.00
C-11	1b1b-wb	Kim Tervalon	t0023443	12/1/2009	11/30/2012	575.00	400.00	400.00
C-12	1b1b-wb	Jamal Banks	t0023625	7/1/2012	6/30/2013	575.00	400.00	400.00
C-13	1b1b-wb	Jared Moliere	t0023446	8/12/2011	9/30/2013	575.00	400.00	400.00
C-14	1b1b-wb	Tira Boudreaux	t0023451	4/1/2012	3/31/2013	575.00	400.00	400.00
C-15	1b1b-wb	Keith Claiborne	t0023481	11/1/2008	1/31/2013	575.00	300.00	300.00
C-16	1b1b-wb	Angela Webb	t0023712	2/17/2012	1/31/2013	575.00	500.00	500.00
C-17	1b1b-wb	Anthony Parker	t0023475	4/1/2009	9/30/2012	575.00	300.00	300.00
C-20	1b1b-wb	Shaquanna Small	t0023710	6/24/2011	5/31/2012	675.00	400.00	400.00
C-22	1b1b-wb	Kawanda White	t0023708	4/22/2009	4/30/2013	675.00	300.00	300.00
C-23	1b1b-wb	Jeanette Andrews	t0023544	7/1/2012	8/31/2012	675.00	400.00	400.00
C-24	1b1b-wb	Louis Bates	t0023839	8/3/2012	8/31/2013	575.00	250.00	250.00
C-25	1b1b-wb	Keioka Ford	t0023473	1/1/2012	12/31/2012	575.00	400.00	400.00
C-26	1b1b-wb	Miguel Fernandez	t0023542	1/31/2011	2/28/2013	675.00	400.00	400.00
C-27	1b1b-wb	Abram Lee	t0023541	2/17/2012	1/31/2013	575.00	400.00	400.00
C-30	1b1b-wb	Warnetta Brown	t0023540	4/15/2009	10/31/2012	675.00	300.00	300.00
C-31	1b1b-wb	Carnell Morris	t0023537	5/14/2010	6/30/2012	575.00	400.00	400.00
C-32	1b1b-wb	Bernita Verret	t0023535	5/17/2012	4/30/2013	575.00	400.00	400.00
C-33	1b1b-wb	Dorian Handy	t0023469	1/3/2012	1/31/2013	575.00	400.00	400.00
C-34	1b1b-wb	Shanell Bradstreet	t0023534	5/25/2012	4/30/2013	575.00	400.00	400.00
C-35	1b1b-wb	Ernest Chopin	t0023463	3/9/2010	4/30/2013	575.00	400.00	400.00
C-36	1b1b-wb	Bridgette Degruy	t0023531	4/1/2010	4/30/2013	575.00	400.00	400.00
C-37	1b1b-wb	Tamika Hilton	t0023529	7/1/2010	6/30/2012	675.00	400.00	400.00
D-10	1b1b-wb	Michelle Jordan	t0023453	7/1/2012	1/27/2013	675.00	400.00	400.00
D-11	1b1b-wb	Kia Jones	t0023459	8/13/2012	9/30/2013	675.00	400.00	400.00
D-12	1b1b-wb	James Fields	t0023494	7/1/2012	4/30/2013	575.00	400.00	400.00
D-13	1b1b-wb	Henrietta Tillery	t0023530	7/1/2012	5/31/2012	575.00	400.00	400.00
D-14	1b1b-wb	Nirobie Steib	t0023526	7/1/2012	3/9/2013	575.00	400.00	400.00

Security Deposit Summary

As of Oct-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
D-15	1b1b-wb	Melvin Sparks	t0023522	7/1/2012	8/8/2012	575.00	400.00	400.00
D-16	1b1b-wb	charley Harris	t0023484	8/5/2010	12/31/2012	675.00	400.00	400.00
D-17	1b1b-wb	William Alphonse	t0023517	7/1/2012	12/31/2012	575.00	300.00	300.00
D-20	1b1b-wb	Vernon French	t0023479	4/1/2010	4/30/2013	675.00	400.00	400.00
D-21	1b1b-wb	Angela Minor	t0023504	7/1/2012	9/30/2013	575.00	400.00	400.00
D-22	1b1b-wb	Roland Harris	t0023501	7/1/2012	12/5/2012	575.00	400.00	400.00
D-23	1b1b-wb	Domonique Brooks	t0023498	7/1/2012	8/14/2012	575.00	400.00	400.00
D-24	1b1b-wb	Reginald Williams	t0023495	7/1/2012	2/15/2013	575.00	400.00	400.00
D-25	1b1b-wb	Oscar Lee	t0023477	7/1/2012	1/16/2013	575.00	400.00	400.00
D-26	1b1b-wb	Renee Clayton	t0023474	4/26/2012	3/31/2013	575.00	400.00	400.00
D-27	1b1b-wb	James Morris	t0023490	7/6/2011	2/28/2013	575.00	400.00	400.00
D-30	1b1b-wb	Patricia Mitchell	t0023472	4/1/2012	3/31/2013	575.00	400.00	400.00
D-31	1b1b-wb	Trenice Weber	t0023470	2/8/2012	1/31/2013	575.00	400.00	400.00
D-32	1b1b-wb	Dwayne Fields	t0023468	11/15/2010	2/28/2013	675.00	400.00	400.00
D-33	1b1b-wb	Tywanda Givens	t0026217	10/24/2012	9/30/2013	575.00	250.00	250.00
D-34	1b1b-wb	David Scott	t0023466	11/5/2009	3/31/2013	675.00	300.00	300.00
D-35	1b1b-wb	Latonya Davis	t0023464	3/1/2010	12/31/2012	575.00	400.00	400.00
D-36	1b1b-wb	Chantell Collins	t0023476	6/10/2010	5/31/2012	675.00	400.00	400.00
D-37	1b1b-wb	Danta Cobb	t0023471	7/1/2012	3/31/2013	575.00	400.00	400.00
E-10	1b1b-wb	Marshall Jackson	t0023519	6/4/2010	6/30/2012	575.00	400.00	400.00
E-12	1b1b-wb	Dilver Antonio Joya	t0023521	4/6/2012	4/30/2013	575.00	400.00	400.00
E-13	1b1b-wb	Andrea Moss	t0023713	11/19/2010	12/31/2012	675.00	400.00	400.00
E-14	1b1b-wb	Eva King	t0023858	8/15/2012	7/31/2013	575.00	250.00	250.00
E-15	1b1b-wb	Joann Jones	t0023524	9/16/2011	9/30/2013	575.00	400.00	400.00
E-16	1b1b-wb	Myrtle Williams	t0023715	2/23/2009	3/31/2013	675.00	300.00	300.00
E-17	1b1b-wb	Joshua Richard	t0023716	6/15/2010	6/30/2012	675.00	400.00	400.00
E-20	1b1b-wb	Roderick Taylor II	t0023527	11/18/2011	12/31/2012	575.00	400.00	400.00
E-21	1b1b-wb	Brandy Smith	t0023717	7/22/2010	8/31/2012	675.00	400.00	400.00
E-22	1b1b-wb	Rhenika Robin	t0023720	1/20/2011	12/31/2012	675.00	400.00	400.00
E-23	1b1b-wb	Sametria Robair	t0023721	7/22/2010	8/31/2013	675.00	400.00	400.00
E-24	1b1b-wb	Charles Maurice	t0023532	2/1/2009	1/31/2013	575.00	300.00	300.00
E-25	1b1b-wb	Bennie Curtis	t0023725	2/17/2012	1/31/2013	575.00	400.00	400.00
E-26	1b1b-wb	Monica Gordon	t0023727	8/18/2011	7/31/2014	1,350.00	400.00	400.00
E-27	1b1b-wb	Tionne Honore	t0023538	6/1/2010	6/30/2013	575.00	400.00	400.00
E-30	1b1b-wb	Kimberly Hebrard	t0023729	5/13/2009	7/31/2013	675.00	300.00	300.00
E-31	1b1b-wb	Kirstin Tedlock	t0023658	7/1/2012	2/2/2013	575.00	400.00	400.00
E-32	1b1b-wb	Robin Bolds	t0023655	7/1/2012	3/5/2013	575.00	400.00	400.00
E-33	1b1b-wb	Constance Fisher	t0023732	3/24/2011	3/31/2013	675.00	500.00	500.00
E-34	1b1b-wb	ashley pellebon	t0023557	7/1/2012	4/30/2013	575.00	400.00	400.00
E-35	1b1b-wb	Shelia Early	t0023736	2/3/2012	2/28/2013	575.00	400.00	400.00
E-36	1b1b-wb	Kawani Phillips	t0023660	7/1/2012	12/31/2012	575.00	400.00	400.00
E-37	1b1b-wb	Andrea Porch	t0023733	4/1/2010	4/30/2013	575.00	400.00	400.00

Security Deposit Summary

As of Oct-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
F-11	1b1b-wb	Latoya Hebert	t0023539	7/1/2012	12/31/2012	575.00	300.00	300.00
F-12	1b1b-wb	Chandra Rivers	t0023545	7/1/2012	3/9/2013	575.00	400.00	400.00
F-13	1b1b-wb	Charlie Compton	t0023662	7/1/2012	3/31/2013	675.00	400.00	400.00
F-14	1b1b-wb	Trina Rainey	t0023665	7/1/2012	3/31/2013	575.00	400.00	400.00
F-15	1b1b-wb	Terrianka Winsley	t0023666	7/1/2012	9/6/2012	575.00	400.00	400.00
F-16	1b1b-wb	Brenda Anderson	t0023667	7/1/2012	3/31/2013	575.00	400.00	400.00
F-20	1b1b-wb	Dandrea Clivens	t0024568	10/5/2012	10/4/2013	575.00	300.00	300.00
F-21	1b1b-wb	Joan Kennedy	t0023674	2/1/2009	9/30/2012	675.00	300.00	300.00
F-22	1b1b-wb	Chelbea Williams	t0023675	7/1/2012	6/30/2012	675.00	300.00	300.00
F-23	1b1b-wb	Erika Darby	t0023676	11/4/2011	10/31/2013	575.00	400.00	400.00
F-25	1b1b-wb	Cassandra Walls	t0023766	2/1/2012	1/31/2013	575.00	400.00	400.00
F-26	1b1b-wb	Esther Johnson	t0023768	11/1/2010	10/31/2012	675.00	400.00	400.00
F-27	1b1b-wb	Natasha Shine	t0023552	11/1/2010	12/31/2012	575.00	400.00	400.00
F-31	1b1b-wb	Robert Smith, Jr.	t0023556	7/1/2012	5/3/2013	575.00	400.00	400.00
F-32	1b1b-wb	Arianne Garrett	t0023623	7/1/2012	6/30/2013	575.00	400.00	400.00
F-34	1b1b-wb	Darlene Hines	t0023774	10/15/2010	12/31/2012	575.00	95.00	95.00
F-35	1b1b-wb	Ariana Sentmore	t0023776	9/17/2010	3/31/2013	675.00	400.00	400.00
F-36	1b1b-wb	Darrelle Guitroz	t0023779	9/16/2010	8/31/2012	675.00	400.00	400.00
F-37	1b1b-wb	Angelique Hill	t0024068	10/1/2012	9/30/2013	675.00	250.00	250.00
G-10	2b2b-wb	Gilda Barnes	t0023562	1/1/2012	12/31/2012	795.00	300.00	300.00
G-11	2b2b-wb	Charlene Williams	t0025951	10/1/2012	9/30/2013	795.00	300.00	300.00
G-13	2b2b-wb	Gena Butler	t0023881	9/14/2009	8/31/2012	795.00	500.00	500.00
G-20	2b2b-wb	Merlene Hunter	t0023654	5/16/2008	5/31/2013	695.00	330.00	330.00
G-21	2b2b-wb	Janine Watkins	t0023879	2/4/2010	3/31/2011	795.00	500.00	500.00
G-22	2b2b-wb	Nigil Dowdell	t0023652	12/1/2011	11/30/2012	795.00	500.00	500.00
G-23	2b2b-wb	Rochelle Reed	t0023878	7/1/2009	11/30/2012	795.00	300.00	300.00
G-30	2b2b-wb	Genell Justin	t0023884	4/9/2009	10/31/2012	795.00	300.00	300.00
G-32	2b2b-wb	Yasheka Simoneaux	t0025476	9/27/2012	9/26/2013	795.00	300.00	300.00
G-33	2b2b-wb	Miaisha Willis	t0023888	11/25/2008	6/30/2012	795.00	300.00	300.00
H-10	2b2b-wb	Tamika Butler-Boutte	t0023636	2/3/2012	2/28/2013	795.00	800.00	800.00
H-11	2b2b-wb	Tysha Lambert	t0023822	3/18/2010	3/31/2013	795.00	500.00	500.00
H-12	2b2b-wb	Monica Robinson	t0023887	8/5/2010	8/31/2012	795.00	500.00	500.00
H-13	2b2b-wb	Barbara Martin	t0023633	10/3/2011	5/31/2012	795.00	500.00	500.00
H-20	2b2b-wb	Chantrell Wilson	t0023631	6/7/2012	6/6/2013	795.00	500.00	500.00
H-21	2b2b-wb	Trenika Segue	t0023747	8/4/2011	8/31/2013	795.00	500.00	500.00
H-22	2b2b-wb	Paula Massey	t0023630	9/1/2009	4/30/2013	695.00	500.00	500.00
H-23	2b2b-wb	Levondra Johnigan	t0023883	1/3/2012	12/31/2012	795.00	500.00	500.00
H-30	2b2b-wb	Pamela Phipps	t0024943	9/27/2012	9/26/2013	795.00	300.00	300.00
H-31	2b2b-wb	Henry Butler	t0024892	9/21/2012	8/31/2013	795.00	300.00	300.00
H-32	2b2b-wb	China Green	t0024414	8/10/2012	8/9/2013	795.00	300.00	300.00
H-33	2b2b-wb	Ronniesa Givens	t0026226	10/29/2012	10/28/2013	795.00	200.00	200.00
J-10	2b2b-wb	Paulette Clausell	t0023638	3/12/2010	4/30/2013	795.00	500.00	500.00

Security Deposit Summary

As of Oct-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
J-11	2b2b-wb	Ernest Perkins	t0023816	1/1/2012	12/31/2012	795.00	500.00	500.00
J-12	2b2b-wb	Nichelle Esteen	t0023639	6/5/2009	6/30/2012	795.00	500.00	500.00
J-13	2b2b-wb	Nella Weary	t0023813	11/1/2011	10/31/2012	795.00	500.00	500.00
J-20	2b2b-wb	Sabrina Davis	t0023634	6/1/2010	7/31/2012	695.00	500.00	500.00
J-21	2b2b-wb	Jovan Grace	t0023934	7/13/2012	7/12/2013	795.00	300.00	300.00
J-22	2b2b-wb	Cedric Gooden	t0023628	6/23/2008	2/28/2013	695.00	300.00	300.00
J-23	2b2b-wb	Floretta Portis	t0023810	7/11/2011	6/30/2012	795.00	500.00	500.00
J-30	2b2b-wb	Stacey Yelder	t0023624	6/3/2011	7/31/2012	695.00	300.00	300.00
J-31	2b2b-wb	Nikia Jones	t0024234	10/26/2012	9/30/2013	795.00	300.00	300.00
J-32	2b2b-wb	Saimoa Nicks	t0023748	8/17/2009	2/28/2013	795.00	500.00	500.00
J-33	2b2b-wb	Chantria Buckles	t0023807	7/1/2009	6/30/2013	795.00	500.00	500.00
K-11	2b2b-wb	Kawana Ford	t0024563	9/6/2012	9/5/2013	795.00	300.00	300.00
K-12	2b2b-wb	Silas Phipps	t0023613	6/27/2008	9/30/2012	695.00	300.00	300.00
K-13	2b2b-wb	Lionel Griffin	t0023877	6/2/2011	7/31/2013	795.00	500.00	500.00
K-20	2b2b-wb	Nikolya Sparks	t0023611	6/1/2010	7/31/2012	795.00	500.00	500.00
K-21	2b2b-wb	David White	t0023609	7/15/2009	9/30/2013	795.00	500.00	500.00
K-22	2b2b-wb	Keino Coleman	t0023607	7/1/2008	6/30/2012	695.00	300.00	300.00
K-23	2b2b-wb	Dianca Johnson	t0023605	10/1/2010	7/31/2012	795.00	400.00	400.00
K-30	2b2b-wb	Isaac Walter	t0023817	9/1/2011	8/31/2012	795.00	500.00	500.00
K-32	2b2b-wb	Alvin Clement	t0024096	9/4/2012	8/31/2013	1,590.00	300.00	300.00
K-33	2b2b-wb	Edith Alridge	t0023805	2/23/2009	10/31/2012	795.00	300.00	300.00
L-10	2b2b-wb	Chiquita Trotter	t0023806	9/16/2010	8/31/2012	795.00	300.00	300.00
L-11	2b2b-wb	Toreano Smith	t0023808	7/19/2011	9/30/2013	795.00	500.00	500.00
L-13	2b2b-wb	Jonell Collins	t0023802	12/16/2011	11/30/2012	795.00	500.00	500.00
L-21	2b2b-wb	Raymond Phillips	t0023786	4/1/2010	5/31/2012	795.00	500.00	500.00
L-22	2b2b-wb	Norquarrelle Keller	t0023784	10/6/2011	9/30/2012	795.00	500.00	500.00
L-23	2b2b-wb	Thao Nguyen	t0023690	3/3/2011	3/31/2013	745.00	500.00	500.00
L-30	2b2b-wb	Jamella Percy	t0023782	7/1/2009	12/31/2012	795.00	500.00	500.00
L-31	2b2b-wb	Selear Smith	t0023688	4/1/2009	4/30/2013	795.00	300.00	300.00
L-32	2b2b-wb	Terri Stewart	t0023780	9/23/2010	2/28/2013	795.00	500.00	500.00
L-33	2b2b-wb	Gerard Bruno	t0023686	7/1/2012	3/31/2013	795.00	300.00	300.00
M-10	2b2b-wb	Cheryl Degruy	t0023753	10/1/2009	7/31/2012	795.00	300.00	300.00
M-11	2b2b-wb	Albert Aguillard	t0023773	11/19/2008	3/31/2013	795.00	300.00	300.00
M-12	2b2b-wb	Diane Williams	t0023803	9/1/2009	8/31/2013	1,477.00	300.00	300.00
M-13	2b2b-wb	Davon Reed	t0023616	7/1/2012	6/30/2013	795.00	300.00	300.00
M-21	2b2b-wb	Crystal Smith	t0023811	7/1/2012	11/30/2012	795.00	500.00	500.00
M-22	2b2b-wb	Diyawn Lewis	t0026140	10/26/2012	9/30/2013	795.00	300.00	300.00
M-23	2b2b-wb	Charmaine Lewis	t0023812	7/1/2012	12/2/2012	795.00	500.00	500.00
M-30	2b2b-wb	Trellis Kelly	t0023683	3/1/2009	5/31/2013	795.00	300.00	300.00
M-31	2b2b-wb	Sophie Coleman	t0023814	3/18/2009	4/30/2013	795.00	300.00	300.00
M-32	2b2b-wb	Debra Johnson	t0024918	8/24/2012	8/31/2013	795.00	300.00	300.00
M-33	2b2b-wb	Michael Williams	t0023756	5/1/2009	6/30/2012	795.00	300.00	300.00

Security Deposit Summary

As of Oct-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
N-10	2b2b-wb	Velma Jenkins	t0023682	3/1/2009	10/31/2012	695.00	300.00	300.00
N-11	2b2b-wb	Andrea Jackson	t0023681	8/1/2011	7/31/2012	795.00	500.00	500.00
N-12	2b2b-wb	Makeaba Bazley	t0023679	8/13/2009	4/30/2012	795.00	500.00	500.00
N-13	2b2b-wb	Chantel Taylor	t0023678	2/13/2009	8/31/2012	795.00	800.00	800.00
N-20	2b2b-wb	Edith Brown	t0023659	7/1/2012	8/31/2012	795.00	500.00	500.00
N-22	2b2b-wb	Iris Turner	t0023765	12/6/2010	12/31/2012	795.00	500.00	500.00
N-23	2b2b-wb	Ashley Mimitte	t0023645	11/1/2011	4/30/2013	745.00	500.00	500.00
N-31	2b2b-wb	Carolyn Matthews	t0023643	11/1/2008	9/30/2012	795.00	300.00	300.00
P-10	2b2b-wb	Nia Falls	t0023771	10/8/2008	4/30/2013	795.00	300.00	300.00
P-11	2b2b-wb	Nicole Augustin	t0023642	7/19/2008	4/30/2013	795.00	300.00	300.00
P-12	2b2b-wb	Bruce Salvant	t0023772	7/1/2009	6/30/2012	795.00	300.00	300.00
P-13	2b2b-wb	Shelondria Bowie	t0023749	4/15/2010	11/30/2011	795.00	500.00	500.00
P-20	2b2b-wb	Nadine Mitchell	t0023641	12/16/2009	8/31/2012	795.00	300.00	300.00
P-21	2b2b-wb	Ariane Muse	t0023775	9/2/2009	9/30/2012	795.00	500.00	500.00
P-22	2b2b-wb	Lakira Clay	t0025667	10/26/2012	9/30/2013	795.00	300.00	300.00
P-23	2b2b-wb	Akouvi Hunkaportie	t0023637	4/1/2010	4/30/2013	795.00	270.00	270.00
P-30	2b2b-wb	Constance Horne	t0023777	10/15/2010	10/31/2012	795.00	500.00	500.00
P-31	2b2b-wb	Zeb Bouie	t0023635	5/28/2009	7/31/2012	695.00	300.00	300.00
P-32	2b2b-wb	Rayondra Jones	t0023632	2/19/2010	10/31/2012	795.00	500.00	500.00
P-33	2b2b-wb	Kisha Clausell	t0023778	9/4/2010	5/31/2013	795.00	500.00	500.00
Q-10	2b2b-wb	Linda Peters	t0023781	8/1/2009	10/31/2012	795.00	300.00	300.00
Q-11	2b2b-wb	Latesa Sims	t0023787	3/15/2010	2/28/2012	795.00	500.00	500.00
Q-13	2b2b-wb	Jaida Blackwell	t0023791	7/1/2012	8/31/2012	795.00	500.00	500.00
Q-20	2b2b-wb	Lolita Davis	t0023855	8/1/2012	7/31/2013	795.00	300.00	300.00
Q-21	2b2b-wb	Lashaundra Moore	t0023629	10/3/2011	4/30/2012	795.00	500.00	500.00
Q-22	2b2b-wb	Patricia Smith	t0023626	4/9/2009	4/30/2012	795.00	300.00	300.00
Q-23	2b2b-wb	Terry Gerdes	t0023893	7/21/2012	7/31/2013	795.00	300.00	300.00
Q-30	2b2b-wb	Andrea Adams	t0023619	9/22/2008	4/30/2012	695.00	300.00	300.00
Q-33	2b2b-wb	Roshni Jarrow	t0023792	11/4/2010	12/31/2012	795.00	500.00	500.00
R-10	2b2b-wb	Gloria Sims	t0023794	7/25/2008	2/28/2013	795.00	300.00	300.00
R-12	2b2b-wb	Oliver Green	t0023617	2/3/2012	2/28/2013	795.00	500.00	500.00
R-13	2b2b-wb	Freda Herbert	t0023932	7/20/2012	7/31/2013	795.00	250.00	250.00
R-20	2b2b-wb	Darielle Jackson	t0023615	8/1/2008	5/31/2011	845.00	300.00	300.00
R-21	2b2b-wb	Shawanda Johnson	t0023614	3/1/2009	2/28/2011	695.00	300.00	300.00
R-22	2b2b-wb	Arlene Hope	t0023610	1/3/2011	8/31/2012	795.00	500.00	500.00
R-23	2b2b-wb	Catrenna Laurant-Porter	t0023606	7/1/2011	8/31/2013	795.00	500.00	500.00
R-30	2b2b-wb	Tammy Craft	t0023797	4/22/2009	4/30/2013	795.00	300.00	300.00
R-31	2b2b-wb	Jasmine Harris	t0025529	9/17/2012	9/30/2013	795.00	300.00	300.00
R-32	2b2b-wb	Louis Hamilton	t0023582	1/1/2012	6/30/2013	795.00	500.00	500.00
S-10	2b2b-wb	Warren Hopson	t0023798	9/1/2009	3/31/2012	795.00	300.00	300.00
S-11	2b2b-wb	Jenel Williams	t0025262	9/26/2012	9/25/2013	795.00	300.00	300.00
S-12	2b2b-wb	Sharrone Godfrey	t0023603	6/1/2010	6/30/2012	745.00	500.00	500.00

Security Deposit Summary

As of Oct-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
S-13	2b2b-wb	Katrina Morales	t0023596	6/8/2010	8/31/2012	700.00	300.00	300.00
S-20	2b2b-wb	Bridget Johnson	t0023935	9/7/2012	8/31/2013	795.00	300.00	300.00
S-22	2b2b-wb	Aszlee Davis	t0023800	5/1/2009	8/31/2012	795.00	300.00	300.00
S-23	2b2b-wb	Roxsand Baptiste	t0023588	5/1/2010	5/31/2012	795.00	500.00	500.00
S-30	2b2b-wb	Leo Hayden	t0025733	10/2/2012	10/31/2013	795.00	300.00	300.00
S-31	2b2b-wb	Vickie Jordan	t0023646	4/1/2010	9/30/2012	795.00	500.00	500.00
S-32	2b2b-wb	Amie Ward	t0023734	4/14/2011	5/31/2013	795.00	500.00	500.00
S-33	2b2b-wb	Regina Pierre	t0023737	10/1/2009	9/30/2012	795.00	500.00	500.00
T-10	2b2b-wb	Fannie Fisher	t0023653	7/1/2009	2/28/2013	695.00	300.00	300.00
T-11	2b2b-wb	Gregory Lawrence	t0023651	9/23/2011	9/30/2013	795.00	500.00	500.00
T-12	2b2b-wb	Denise Reed	t0023738	3/18/2009	6/30/2013	795.00	300.00	300.00
T-13	2b2b-wb	Cynthia Fontenette	t0023650	11/1/2008	6/30/2013	795.00	300.00	300.00
T-20	2b2b-wb	Patricia Boutin	t0023740	3/18/2009	6/30/2013	795.00	300.00	300.00
T-21	2b2b-wb	Vanessa Wilson	t0024549	9/5/2012	10/31/2013	795.00	300.00	300.00
T-22	2b2b-wb	Marion Blouin	t0023649	7/1/2009	2/28/2013	795.00	500.00	500.00
T-23	2b2b-wb	Quintosha Wishem	t0023742	12/1/2011	11/30/2012	795.00	500.00	500.00
T-30	2b2b-wb	Alexis Dyer	t0025720	9/28/2012	9/27/2013	795.00	300.00	300.00
T-33	2b2b-wb	Krystal Charles	t0023750	9/23/2010	8/31/2012	795.00	500.00	500.00
U-10	2b2b-wb	Susan Smith	t0023657	6/14/2010	9/30/2012	795.00	500.00	500.00
U-12	2b2b-wb	Val Amedee	t0023663	8/23/2008	7/31/2012	745.00	300.00	300.00
U-13	2b2b-wb	Sadie Landry	t0023668	7/1/2010	6/30/2012	795.00	500.00	500.00
U-21	2b2b-wb	Terri Morant	t0023670	11/15/2010	6/30/2012	795.00	500.00	500.00
U-23	2b2b-wb	Dennis Moore	t0023672	11/1/2011	10/31/2012	795.00	500.00	500.00
U-30	2b2b-wb	Nyreasha Young	t0023754	10/1/2010	9/30/2012	795.00	500.00	500.00
U-31	2b2b-wb	Knox Rene	t0023684	8/1/2009	3/31/2013	795.00	500.00	500.00
U-32	2b2b-wb	Dextrina Washington	t0023755	3/1/2011	12/31/2012	795.00	500.00	500.00
V-10	2b2b-wb	Donmonique McZeal	t0023687	4/20/2012	4/30/2013	795.00	500.00	500.00
V-11	2b2b-wb	Learnaise Jenkins	t0023757	11/7/2011	10/31/2012	795.00	500.00	500.00
V-12	2b2b-wb	Melvina Taylor	t0023758	11/11/2010	2/28/2013	795.00	500.00	500.00
V-13	2b2b-wb	Latasha Kelly	t0023762	9/12/2011	8/31/2012	795.00	500.00	500.00
V-20	2b2b-wb	Brandon McCoy	t0023689	12/16/2011	6/30/2012	795.00	500.00	500.00
V-21	2b2b-wb	Earline Hampton	t0023763	10/12/2011	10/31/2012	795.00	500.00	500.00
V-22	2b2b-wb	Angelica Alvarez	t0023718	7/22/2010	10/31/2012	795.00	500.00	500.00
V-23	2b2b-wb	Marquel Broussard	t0023691	5/11/2012	5/31/2013	795.00	500.00	500.00
V-30	2b2b-wb	Lester Gettridge	t0023692	3/2/2009	9/30/2013	695.00	300.00	300.00
V-32	2b2b-wb	LaShanta Carter	t0023722	10/22/2010	10/31/2012	795.00	500.00	500.00
W-10	2b2b-wb	Karen Bell	t0023723	2/2/2011	8/31/2012	795.00	500.00	500.00
W-11	2b2b-wb	Elnora Reed	t0023724	3/18/2009	6/30/2013	795.00	300.00	300.00
W-12	2b2b-wb	Preston Carmon	t0023693	4/1/2012	3/31/2013	795.00	500.00	500.00
W-13	2b2b-wb	Monique Hagan	t0023680	5/8/2009	11/30/2011	795.00	300.00	300.00
W-20	2b2b-wb	Quandrika Bullard	t0023726	10/22/2009	8/31/2012	795.00	500.00	500.00
W-21	2b2b-wb	David Dixon	t0023694	6/17/2009	8/31/2012	795.00	500.00	500.00

Security Deposit Summary

As of Oct-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
W-22	2b2b-wb	Latoya Brady	t0023731	3/9/2012	2/28/2013	795.00	500.00	500.00
W-23	2b2b-wb	Kwana Bryant	t0023728	5/9/2012	4/30/2013	795.00	500.00	500.00
W-32	2b2b-wb	Aisia Lopez	t0025723	10/26/2012	9/30/2013	795.00	300.00	300.00
W-33	2b2b-wb	Wallace Don	t0023695	4/16/2010	8/31/2012	795.00	500.00	500.00
X-10	1b1b-wb	Gloria Verrett	t0023783	5/14/2010	5/31/2013	575.00	400.00	400.00
X-11	1b1b-wb	Kenneth Jefferson	t0023549	3/1/2010	12/31/2012	575.00	400.00	400.00
X-12	1b1b-wb	Dennis Davis	t0026302	10/24/2012	9/30/2013	575.00	250.00	250.00
X-14	1b1b-wb	Enrica Petty	t0024209	8/3/2012	8/2/2013	575.00	250.00	250.00
X-15	1b1b-wb	Monique Bailey	t0023788	9/3/2010	8/31/2012	675.00	400.00	400.00
X-16	1b1b-wb	Glen Taylor	t0023561	4/1/2012	3/31/2013	575.00	400.00	400.00
X-17	1b1b-wb	Darnell Randolph, Sr.	t0023563	7/1/2012	9/30/2012	575.00	400.00	400.00
X-20	1b1b-wb	Jamyra Rockett	t0023790	2/24/2012	1/31/2013	575.00	400.00	400.00
X-22	1b1b-wb	Heather Caldwell	t0023793	10/11/2010	10/31/2012	675.00	400.00	400.00
X-23	1b1b-wb	Ashley Lafargue	t0025997	10/12/2012	10/31/2013	675.00	250.00	250.00
X-24	1b1b-wb	Donna Cromwell	t0023795	9/2/2010	2/28/2012	675.00	400.00	400.00
X-25	1b1b-wb	Aundre Jordan	t0023572	7/1/2012	7/31/2012	675.00	400.00	400.00
X-26	1b1b-wb	Tierra Shelly	t0023743	3/2/2012	2/28/2013	575.00	400.00	400.00
X-27	1b1b-wb	Terrence Gaspard	t0023796	10/14/2011	9/30/2012	575.00	400.00	400.00
X-30	1b1b-wb	Sandra Alonzo	t0023575	7/1/2012	6/30/2013	575.00	400.00	400.00
X-31	1b1b-wb	Jamar Richardson	t0026361	10/19/2012	10/31/2013	575.00	250.00	250.00
X-32	1b1b-wb	Ginger Mason	t0023801	5/14/2010	5/31/2012	575.00	400.00	400.00
X-33	1b1b-wb	Jason Skinner	t0024888	9/4/2012	9/3/2013	575.00	250.00	250.00
X-35	1b1b-wb	Maxzille Rachal	t0024573	9/21/2012	8/31/2013	575.00	250.00	250.00
X-37	1b1b-wb	Mantral Brooks	t0025455	9/24/2012	8/31/2013	575.00	250.00	250.00
Y-10	1b1b-wb	Jerron White	t0023580	5/1/2010	6/30/2013	575.00	400.00	400.00
Y-11	1b1b-wb	Muhammad Yungai	t0023585	4/1/2012	3/31/2013	575.00	400.00	400.00
Y-12	1b1b-wb	LaSondra Fountain	t0024017	7/30/2012	7/31/2013	575.00	800.00	400.00
Y-13	1b1b-wb	Shelita Godfrey	t0023587	4/13/2012	4/30/2013	575.00	400.00	400.00
Y-14	1b1b-wb	Dennisha Harvey	t0024042	9/4/2012	8/31/2013	575.00	250.00	250.00
Y-15	1b1b-wb	Hakiem Raymond	t0023804	8/13/2010	7/31/2012	675.00	400.00	400.00
Y-16	1b1b-wb	Derek Blanchard	t0023595	3/2/2012	3/31/2013	575.00	400.00	400.00
Y-17	1b1b-wb	April Alridge	t0023551	7/1/2012	2/8/2013	575.00	400.00	400.00
Y-20	1b1b-wb	Gregory Marshall	t0023560	4/1/2011	9/30/2012	575.00	400.00	400.00
Y-21	1b1b-wb	Brittney Ramsey	t0024340	8/27/2012	7/26/2013	575.00	250.00	250.00
Y-22	1b1b-wb	Anthony Robinson	t0023564	8/1/2011	1/31/2013	575.00	400.00	400.00
Y-23	1b1b-wb	Jamar Smith	t0023819	8/20/2010	2/28/2013	675.00	300.00	300.00
Y-24	1b1b-wb	Orly Buruca	t0023570	4/13/2012	4/30/2013	575.00	400.00	400.00
Y-25	1b1b-wb	Reginald Johnson	t0023870	3/15/2010	3/31/2013	575.00	400.00	400.00
Y-26	1b1b-wb	Michael Galle	t0023820	10/14/2011	9/30/2012	575.00	400.00	400.00
Y-27	1b1b-wb	Loretta Hill	t0024207	8/17/2012	7/31/2013	575.00	250.00	250.00
Y-30	1b1b-wb	Sammy Price	t0023821	4/13/2012	3/31/2013	575.00	400.00	400.00
Y-32	1b1b-wb	Syreeta Smith	t0023627	7/1/2012	6/30/2013	575.00	400.00	400.00

Security Deposit Summary

As of Oct-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
Y-33	1b1b-wb	Kerwin Broussard	t0023823	4/27/2011	5/31/2013	575.00	400.00	400.00
Y-34	1b1b-wb	Joenika Ancar	t0023571	2/17/2012	2/28/2013	575.00	400.00	400.00
Y-36	1b1b-wb	Daisha Ratcliff	t0024251	9/4/2012	8/31/2013	575.00	250.00	250.00
Y-37	1b1b-wb	Michelle Bell	t0024384	9/7/2012	9/30/2013	675.00	250.00	250.00
Z-10	1b1b-wb	Luwana Wilson	t0023824	9/7/2010	8/31/2012	675.00	400.00	400.00
Z-11	1b1b-wb	Brittani Shorts	t0023573	4/1/2012	3/31/2013	575.00	400.00	400.00
Z-12	1b1b-wb	Ashley McGowan	t0023880	4/1/2010	6/30/2013	575.00	400.00	400.00
Z-13	1b1b-wb	Erion Kyles	t0024003	8/2/2012	7/31/2013	575.00	250.00	250.00
Z-14	1b1b-wb	Charles Files	t0025588	9/28/2012	8/31/2013	675.00	250.00	250.00
Z-15	1b1b-wb	Olga Walker	t0023576	4/20/2012	4/30/2013	575.00	400.00	400.00
Z-16	1b1b-wb	Rodney Carey	t0023882	4/1/2010	6/30/2013	575.00	400.00	400.00
Z-17	1b1b-wb	Glorious Hartzog	t0026298	10/12/2012	10/11/2013	575.00	250.00	250.00
Z-20	1b1b-wb	Erneka Daniels	t0023871	5/24/2012	4/30/2013	575.00	400.00	400.00
Z-21	1b1b-wb	Mark Jolivett	t0023872	10/15/2010	9/30/2012	575.00	400.00	400.00
Z-22	1b1b-wb	Lawrence Love	t0023873	10/8/2010	9/30/2012	575.00	400.00	400.00
Z-23	1b1b-wb	Alrione Thomas	t0024343	9/21/2012	8/31/2013	575.00	250.00	250.00
Z-24	1b1b-wb	Charles Brock	t0024228	10/1/2012	9/30/2013	575.00	250.00	250.00
Z-25	1b1b-wb	Roiashley Moliere	t0024452	10/1/2012	9/30/2013	575.00	250.00	250.00
Z-26	1b1b-wb	Candis Scott	t0023579	6/1/2012	5/31/2013	575.00	400.00	400.00
Z-27	1b1b-wb	Dymetra Miller	t0024208	8/10/2012	8/31/2013	675.00	250.00	250.00
Z-32	1b1b-wb	Mack Monroe	t0024391	10/1/2012	9/30/2013	675.00	250.00	250.00
Z-35	1b1b-wb	Romaliz White	t0023874	4/1/2010	3/31/2013	575.00	400.00	400.00
Z-36	1b1b-wb	Carmel Johnson	t0024337	10/1/2012	9/30/2013	575.00	250.00	250.00
Z-37	1b1b-wb	Carolyn Foley	t0023620	7/1/2012	6/30/2013	575.00	400.00	400.00
Current		**Total**				246,367.00	137,045.00	136,495.00
Future								
AA-11	1b1b-wb	Thomas Weber	t0026290	11/1/2012	10/31/2013	675.00	250.00	250.00
AA-23	1b1b-wb	Linda Alcorn	t0026571	11/1/2012	10/31/2013	675.00	250.00	0.00
AA-35	1b1b-wb	Ida Wright	t0026346	11/1/2012	10/31/2013	575.00	250.00	250.00
F-24	1b1b-wb	Frankie Parker	t0025731	11/15/2012	11/30/2013	675.00	250.00	250.00
G-31	2b2b-wb	Ashley Myles	t0026186	11/1/2012	10/31/2013	795.00	300.00	300.00
K-10	2b2b-wb	Dornisha Hamilton	t0026348	11/1/2012	10/31/2013	795.00	300.00	300.00
L-12	2b2b-wb	Jerrica Holmes	t0026311	11/1/2012	10/31/2013	795.00	300.00	300.00
N-30	2b2b-wb	Antoine Robertson	t0026312	11/1/2012	10/31/2013	795.00	300.00	300.00
Q-12	2b2b-wb	Jacqueline Reddick	t0026188	11/15/2012	11/30/2013	795.00	300.00	300.00
R-11	2b2b-wb	Denise Hingle	t0026344	11/1/2012	10/31/2013	795.00	300.00	300.00
W-31	2b2b-wb	Aerial McDougle	t0026575	11/1/2012	10/31/2013	795.00	300.00	0.00
X-13	1b1b-wb	Karen Avery	t0025493	11/1/2012	10/31/2013	575.00	250.00	250.00
X-21	1b1b-wb	Christine Butler	t0025948	10/25/2012	10/9/2013	575.00	250.00	250.00
X-34	1b1b-wb	Chauntay Esteen	t0026656	11/1/2012	10/31/2013	575.00	250.00	0.00
Future		**Total**				9,890.00	3,850.00	3,050.00
Notice								
B-10	1b1b-wb	Tonisha Williams	t0023744	7/22/2010	7/31/2012	675.00	400.00	400.00

Security Deposit Summary

As of Oct-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
C-21	1b1b-wb	Glentrell Toney	t0023709	5/6/2009	10/31/2012	675.00	300.00	300.00
F-10	1b1b-wb	Geraldine Cojoe	t0023785	4/1/2011	9/30/2012	675.00	400.00	400.00
F-24	1b1b-wb	Stacey McCrory	t0023546	1/6/2012	7/31/2012	575.00	400.00	400.00
F-33	1b1b-wb	Paulette Jones	t0023543	7/1/2012	10/31/2012	675.00	300.00	300.00
G-12	2b2b-wb	Courtney Miller	t0023746	7/22/2010	11/30/2012	795.00	500.00	500.00
K-10	2b2b-wb	Dulice Overton	t0023622	3/9/2012	3/8/2013	795.00	500.00	500.00
K-31	2b2b-wb	Shatasha Johnson	t0023604	10/7/2009	9/30/2012	695.00	500.00	500.00
L-12	2b2b-wb	Monique Johnson	t0023809	6/1/2011	11/30/2012	795.00	300.00	300.00
N-32	2b2b-wb	Karen Avery	t0023769	11/6/2008	7/31/2012	795.00	300.00	300.00
Q-12	2b2b-wb	Catherine Stamps	t0023789	11/1/2011	10/31/2012	795.00	500.00	500.00
S-21	2b2b-wb	Fredy Palada- Turcios	t0023590	3/16/2012	9/30/2012	795.00	500.00	500.00
U-20	2b2b-wb	Negette St. Cyr	t0023751	12/1/2011	11/30/2012	795.00	500.00	500.00
U-22	2b2b-wb	Varanetta Price	t0023752	11/21/2011	10/31/2012	795.00	500.00	500.00
X-34	1b1b-wb	Gordon McFarland	t0023578	4/1/2010	10/31/2012	575.00	152.00	152.00
Notice		**Total**				10,905.00	6,052.00	6,052.00
Past								
K-11	2b2b-wb	Monique Johnson	t0023621	6/28/2008	6/30/2012	795.00	300.00	0.00
M-32	2b2b-wb	Paul Haliday	t0023664	6/23/2009	6/30/2012	695.00	500.00	500.00
N-30	2b2b-wb	Robin Smith	t0023767	8/12/2010	7/31/2012	795.00	500.00	500.00
Y-21	1b1b-wb	Barbara Williams	t0023745	6/4/2010	5/31/2012	675.00	400.00	400.00
Past		**Total**				2,960.00	1,700.00	1,400.00
Willowbrook Apartments (no7001)		**Total**				270,797.00	148,897.00	147,247.00
Grand Total						270,797.00	148,897.00	147,247.00

Summary by Account

Account	Description	Charges	Receipts
3040	Security Deposit Payable	148,897.00	147,247.00

Unit Vacancy Report
Property= Willowbrook Apartments (no7001)
As of=10/31/2012

Type/ Property/ UnitType/ Unit	Code	Tenant	Tenant Rent	Market Rent	Deposit	Status	Notice	MoveOut
1 - Vacant Unrented								
no7001								
1b1b-wb								
F-30			0.00	675.00	0.00	Vacant		
Y-35			0.00	675.00	0.00	Vacant		
Z-30			0.00	675.00	0.00	Vacant		
Total 1b1b-wb			**0.00**	**2,025.00**	**0.00**	**3**		
2b2b-wb								
G-13			0.00	795.00	0.00	Vacant		
Q-32			0.00	795.00	0.00	Vacant		
R-33			0.00	795.00	0.00	Vacant		
T-31			0.00	795.00	0.00	Vacant		
U-11			0.00	795.00	0.00	Vacant		
U-33			0.00	795.00	0.00	Vacant		
V-31			0.00	795.00	0.00	Vacant		
V-33			0.00	795.00	0.00	Vacant		
Total 2b2b-wb			**0.00**	**6,360.00**	**0.00**	**8**		
Total no7001			**0.00**	**8,385.00**	**0.00**	**11**		
Total 1 - Vacant Unrented			**0.00**	**8,385.00**	**0.00**	**11**		
2 - Notice Unrented								
no7001								
1b1b-wb								
C-21	t0023709	Toney, Glentrell	675.00	675.00	300.00	Notice	10/16/2012	11/30/2012
F-10	t0023785	Cojoe, Geraldine	675.00	675.00	400.00	Notice	9/25/2012	10/31/2012
F-33	t0023543	Jones, Paulette	675.00	675.00	300.00	Notice	9/26/2012	10/31/2012
Total 1b1b-wb			**2,025.00**	**2,025.00**	**1,000.00**	**3**		
2b2b-wb								
G-12	t0023746	Miller, Courtney	795.00	795.00	500.00	Notice	10/23/2012	11/30/2012
K-31	t0023604	Johnson, Shatasha	695.00	795.00	500.00	Notice	10/25/2012	11/30/2012
L-32	t0023780	Stewart, Terri	795.00	795.00	500.00	Current	7/26/2012	10/31/2012
N-32	t0023769	Avery, Karen	795.00	795.00	300.00	Notice	10/15/2012	11/14/2012
S-21	t0023590	Palada- Turcios, Fredy	795.00	795.00	500.00	Notice	9/7/2012	10/31/2012
U-20	t0023751	St. Cyr, Negette	795.00	795.00	500.00	Notice	10/10/2012	11/30/2012
U-22	t0023752	Price, Varanetta	795.00	795.00	500.00	Notice	10/14/2012	11/30/2012
V-32	t0023722	Carter, LaShanta	795.00	795.00	500.00	Current	10/24/2012	11/23/2012
Total 2b2b-wb			**6,260.00**	**6,360.00**	**3,800.00**	**8**		
Total no7001			**8,285.00**	**8,385.00**	**4,800.00**	**11**		
Total 2 - Notice Unrented			**8,285.00**	**8,385.00**	**4,800.00**	**11**		
Grand Total			**8,285.00**	**16,770.00**	**4,800.00**	**22**		

Lease Expiration With New Leases

Property = Willowbrook Apartments (no7001)

Date = 11/01/2012 - 04/30/2013

MTM = Yes

Unit	Code	Resident	Rent	Sqft	Lease From	Lease To	Move out	New code	New Resident	Lease From
no7001										
AA-14	t0024300	Portis, Kedrick	575.00	658.00	10/19/12	11/18/12				
AA-16	t0023886	Johnson, Shantell	675.00	658.00	06/01/12	11/30/12				
AA-20	t0023589	Martin, Tracy	575.00	658.00	12/01/11	11/30/12				
A-11	t0023559	Diaz, Jere	795.00	958.00	06/01/12	11/30/12				
B-14	t0023452	Long, Judy	675.00	658.00	11/01/12	11/30/12				
C-11	t0023443	Tervalon, Kim	575.00	658.00	12/01/11	11/30/12				
G-12	t0023746	Miller, Courtney	795.00	958.00	11/01/12	11/30/12	11/30/12			
G-22	t0023652	Dowdell, Nigil	795.00	958.00	12/01/11	11/30/12				
G-23	t0023878	Reed, Rochelle	795.00	958.00	06/01/12	11/30/12				
L-12	t0023809	Johnson, Monique	795.00	958.00	06/01/12	11/30/12	10/31/12	t0026311	Holmes, Jerrica	11/01/12
L-13	t0023802	Collins, Jonell	795.00	958.00	12/16/11	11/30/12				
M-21	t0023811	Smith, Crystal	795.00	958.00	12/01/11	11/30/12				
T-23	t0023742	Wishem, Quintosha	795.00	958.00	12/01/11	11/30/12				
U-20	t0023751	St. Cyr, Negette	795.00	958.00	12/01/11	11/30/12	11/30/12			
M-23	t0023812	Lewis, Charmaine	795.00	958.00	01/03/12	12/02/12				
D-22	t0023501	Harris, Roland	575.00	658.00	01/06/12	12/05/12				
C-10	t0023440	Banks, Shirley	675.00	658.00	07/01/12	12/31/12	08/31/12	t0024914	Bradford, D'Juan	09/28/12
D-16	t0023484	Harris, charley	675.00	658.00	01/01/12	12/31/12				
D-17	t0023517	Alphonse, William	575.00	658.00	01/01/12	12/31/12				
D-35	t0023464	Davis, Latonya	575.00	658.00	01/01/12	12/31/12				
E-20	t0023527	Taylor II, Roderick	575.00	658.00	11/18/11	12/31/12				
E-22	t0023720	Robin, Rhenika	675.00	658.00	01/01/12	12/31/12				
E-13	t0023713	Moss, Andrea	675.00	658.00	01/01/12	12/31/12				
E-36	t0023660	Phillips, Kawani	575.00	658.00	01/01/12	12/31/12				
F-11	t0023539	Hebert, Latoya	575.00	658.00	01/01/12	12/31/12				
C-25	t0023473	Ford, Keloka	575.00	658.00	01/01/12	12/31/12				
B-15	t0023525	Barber, Alton	675.00	658.00	01/01/12	12/31/12				
B-25	t0023496	Williams, Shemeka	575.00	658.00	01/01/12	12/31/12				
A-10	t0023555	Lecoq, Monica	795.00	958.00	07/01/12	12/31/12				
AA-22	t0023852	Vincent, Damien	575.00	658.00	01/25/12	12/31/12	09/10/12	t0025506	Fred, Michelle	09/21/12

Unit	Code	Resident	Rent	Sqft	Lease From	Lease To	Move out	New code	New Resident	Lease From
N-22	t0023765	Turner, Iris	795.00	958.00	01/01/12	12/31/12				
H-23	t0023883	Johnigan, Levondra	795.00	958.00	01/03/12	12/31/12				
L-30	t0023782	Percy, Jamella	795.00	958.00	07/01/12	12/31/12				
J-11	t0023816	Perkins, Ernest	795.00	958.00	01/01/12	12/31/12				
F-27	t0023552	Shine, Natasha	575.00	658.00	01/01/12	12/31/12				
F-34	t0023774	Hines, Darlene	575.00	658.00	01/01/12	12/31/12				
G-10	t0023562	Barnes, Gilda	795.00	958.00	01/01/12	12/31/12				
U-32	t0023755	Washington, Dextrina	795.00	958.00	07/01/12	12/31/12				
Q-33	t0023792	Jarrow, Roshni	795.00	958.00	01/01/12	12/31/12				
X-11	t0023549	Jefferson, Kenneth	575.00	658.00	01/01/12	12/31/12				
D-25	t0023477	Lee, Oscar	575.00	658.00	02/17/12	01/16/13				
D-10	t0023453	Jordan, Michelle	675.00	658.00	02/28/12	01/27/13				
C-27	t0023541	Lee, Abram	575.00	658.00	02/17/12	01/31/13				
C-33	t0023469	Handy, Dorian	575.00	658.00	01/03/12	01/31/13				
C-15	t0023481	Claiborne, Keith	575.00	658.00	02/01/12	01/31/13				
C-16	t0023712	Webb, Angela	575.00	658.00	02/17/12	01/31/13				
B-11	t0023441	Seals, Bruce	575.00	658.00	02/01/12	01/31/13				
D-33	t0023488	Bell, Cree	575.00	658.00	02/01/12	01/31/13	09/26/12	t0026217	Givens, Tywanda	10/24/12
D-31	t0023470	Weber, Trenice	575.00	658.00	02/08/12	01/31/13				
E-24	t0023532	Maurice, Charles	575.00	658.00	02/01/12	01/31/13				
E-25	t0023725	Curtis, Bennie	575.00	658.00	02/17/12	01/31/13				
X-20	t0023790	Rockett, Jamyra	575.00	658.00	02/24/12	01/31/13				
Y-22	t0023564	Robinson, Anthony	575.00	658.00	02/01/12	01/31/13				
F-17	t0023669	Youngblood, Denise	675.00	658.00	02/01/12	01/31/13				
F-25	t0023766	Walls, Cassandra	575.00	658.00	02/01/12	01/31/13				
E-31	t0023658	Tedlock, Kirstin	575.00	658.00	02/03/12	02/02/13				
Y-17	t0023551	Alridge, April	575.00	658.00	03/09/12	02/08/13				
D-24	t0023495	Williams, Reginald	575.00	658.00	03/16/12	02/15/13				
D-32	t0023468	Fields, Dwayne	675.00	658.00	03/01/12	02/28/13				
D-27	t0023490	Morris, James	575.00	658.00	03/01/12	02/28/13				
B-17	t0023509	Stoker, Manuel	575.00	658.00	03/01/12	02/28/13				
B-21	t0023507	Barr, Sybil	575.00	658.00	02/13/12	02/28/13				
B-22	t0023505	Stewart, Lakeisha	575.00	658.00	03/01/12	02/28/13				
B-24	t0023500	Howard, Nichol	575.00	658.00	03/01/12	02/28/13				

Unit	Code	Resident	Rent	Sqft	Lease From	Lease To	Move out	New code	New Resident	Lease From
C-26	t0023542	Fernandez, Miguel	675.00	658.00	03/01/12	02/28/13				
X-26	t0023743	Shelly, Tierra	575.00	658.00	03/02/12	02/28/13				
Y-23	t0023819	Smith, Jamar	675.00	658.00	03/01/12	02/28/13				
Y-34	t0023571	Ancar, Joenika	575.00	658.00	02/17/12	02/28/13				
R-10	t0023794	Sims, Gloria	795.00	958.00	03/01/12	02/28/13				
R-12	t0023617	Green, Oliver	795.00	958.00	02/03/12	02/28/13				
T-10	t0023653	Fisher, Fannie	695.00	958.00	03/01/12	02/28/13				
T-22	t0023649	Blouin, Marion	795.00	958.00	09/01/12	02/28/13				
V-12	t0023758	Taylor, Melvina	795.00	958.00	03/01/12	02/28/13				
W-22	t0023731	Brady, Latoya	795.00	958.00	03/09/12	02/28/13				
J-22	t0023628	Gooden, Cedric	695.00	958.00	03/01/12	02/28/13				
J-32	t0023748	Nicks, Saimoa	795.00	958.00	09/01/12	02/28/13				
H-10	t0023636	Butler-Boutte, Tamika	795.00	958.00	02/03/12	02/28/13				
L-32	t0023780	Stewart, Terri	795.00	958.00	03/01/12	02/28/13	10/31/12			
E-35	t0023736	Early, Shelia	575.00	658.00	02/03/12	02/28/13				
E-32	t0023655	Bolds, Robin	575.00	658.00	04/06/12	03/05/13				
K-10	t0023622	Overton, Dulice	795.00	958.00	03/09/12	03/08/13	11/05/12			
F-12	t0023545	Rivers, Chandra	575.00	658.00	02/10/12	03/09/13				
D-14	t0023526	Steib, Nirobie	575.00	658.00	02/10/12	03/09/13				
D-26	t0023474	Clayton, Renee	575.00	658.00	04/26/12	03/31/13				
D-30	t0023472	Mitchell, Patricia	575.00	658.00	04/01/12	03/31/13				
D-34	t0023466	Scott, David	675.00	658.00	04/01/12	03/31/13				
D-37	t0023471	Cobb, Danta	575.00	658.00	04/01/12	03/31/13				
F-13	t0023662	Compton, Charlie	675.00	658.00	04/01/12	03/31/13				
F-14	t0023665	Rainey, Trina	575.00	658.00	04/01/12	03/31/13				
F-16	t0023667	Anderson, Brenda	575.00	658.00	04/01/12	03/31/13				
E-16	t0023715	Williams, Myrtle	675.00	658.00	04/01/12	03/31/13				
E-33	t0023732	Fisher, Constance	675.00	658.00	04/01/12	03/31/13				
C-14	t0023451	Boudreaux, Tira	575.00	658.00	04/01/12	03/31/13				
B-31	t0023489	Ricks, Corey	575.00	658.00	04/01/12	03/31/13				
B-33	t0023506	Wilson, Johnell	575.00	658.00	04/01/12	03/31/13				
B-35	t0023460	McGowan, Yarvelle	575.00	658.00	04/09/12	03/31/13				
B-26	t0023520	Bell, Carla	675.00	658.00	04/01/12	03/31/13				
AA-12	t0023584	Dixon, Shantell	575.00	658.00	03/16/12	03/31/13				

Unit	Code	Resident	Rent	Sqft	Lease From	Lease To	Move out	New code	New Resident	Lease From
AA-14	t0023586	Jones, Ashanti	575.00	658.00	03/09/12	03/31/13	09/25/12	t0024300	Portis, Kedrick	10/19/12
AA-37	t0023601	Clayton, Michael	575.00	658.00	04/01/12	03/31/13				
H-11	t0023822	Lambert, Tysha	795.00	958.00	04/01/12	03/31/13				
F-35	t0023776	Sentmore, Ariana	675.00	658.00	10/01/12	03/31/13				
N-21	t0023764	Taylor, Keyuner	795.00	958.00	10/01/12	03/31/13				
L-33	t0023686	Bruno, Gerard	795.00	958.00	04/01/12	03/31/13				
M-11	t0023773	Aguillard, Albert	795.00	958.00	04/01/12	03/31/13				
L-23	t0023690	Nguyen, Thao	745.00	958.00	10/01/12	03/31/13				
W-12	t0023693	Carmon, Preston	795.00	958.00	04/01/12	03/31/13				
U-31	t0023684	Rene, Knox	795.00	958.00	10/01/12	03/31/13				
U-11	t0023661	Smith, Shonna	695.00	958.00	04/01/12	03/31/13	09/30/12			
Z-11	t0023573	Shorts, Brittani	575.00	658.00	04/01/12	03/31/13				
Z-14	t0023574	Williams, Willie	575.00	658.00	03/16/12	03/31/13	09/18/12	t0025588	Files, Charles	09/28/12
Y-25	t0023870	Johnson, Reginald	575.00	658.00	04/01/12	03/31/13				
Y-30	t0023821	Price, Sammy	575.00	658.00	04/13/12	03/31/13				
Y-11	t0023585	Yungai, Muhammad	575.00	658.00	04/01/12	03/31/13				
Y-16	t0023595	Blanchard, Derek	575.00	658.00	03/02/12	03/31/13				
X-16	t0023561	Taylor, Glen	575.00	658.00	04/01/12	03/31/13				
Z-35	t0023874	White, Romaliz	575.00	658.00	04/01/12	03/31/13				
Y-13	t0023587	Godfrey, Shelita	575.00	658.00	04/13/12	04/30/13				
Y-14	t0023591	Smith, Justin	575.00	658.00	04/06/12	04/30/13	07/10/12	t0024042	Harvey, Dennisha	09/04/12
Y-24	t0023570	Buruca, Orly	575.00	658.00	04/13/12	04/30/13				
Z-15	t0023576	Walker, Olga	575.00	658.00	04/20/12	04/30/13				
Z-20	t0023871	Daniels, Erneka	575.00	658.00	05/24/12	04/30/13				
R-30	t0023797	Craft, Tammy	795.00	958.00	11/01/12	04/30/13				
V-10	t0023687	McZeal, Donmonique	795.00	958.00	04/20/12	04/30/13				
W-23	t0023728	Bryant, Kwana	795.00	958.00	05/09/12	04/30/13				
J-10	t0023638	Clausell, Paulette	795.00	958.00	11/01/12	04/30/13				
L-31	t0023688	Smith, Selear	795.00	958.00	11/01/12	04/30/13				
M-31	t0023814	Coleman, Sophie	795.00	958.00	05/01/12	04/30/13				
N-23	t0023645	Mimitte, Ashley	745.00	958.00	11/01/12	04/30/13				
P-10	t0023771	Falls, Nia	795.00	958.00	05/01/12	04/30/13				
P-11	t0023642	Augustin, Nicole	795.00	958.00	05/01/12	04/30/13				
P-23	t0023637	Hunkaportie, Akouvi	795.00	958.00	05/01/12	04/30/13				

Unit	Code	Resident	Rent	Sqft	Lease From	Lease To	Move out	New code	New Resident	Lease From
F-37	t0023547	Jones, Eli	575.00	658.00	05/01/12	04/30/13	09/25/12	t0024068	Hill, Angelique	10/01/12
G-11	t0023656	Muhammad, Omar	795.00	958.00	05/01/12	04/30/13	09/25/12	t0025951	Williams, Charlene	10/01/12
H-22	t0023630	Massey, Paula	695.00	958.00	05/01/12	04/30/13				
B-30	t0023493	Figueroe, Keisha	575.00	658.00	04/05/12	04/30/13				
B-16	t0023528	Bishop, Deborah	575.00	658.00	05/01/12	04/30/13				
C-22	t0023708	White, Kawanda	675.00	658.00	05/01/12	04/30/13				
C-34	t0023534	Bradstreet, Shanell	575.00	658.00	05/25/12	04/30/13				
C-35	t0023463	Chopin, Ernest	575.00	658.00	05/01/12	04/30/13				
C-36	t0023531	Degruy, Bridgette	575.00	658.00	05/01/12	04/30/13				
C-32	t0023535	Verret, Bernita	575.00	658.00	05/17/12	04/30/13				
D-12	t0023494	Fields, James	575.00	658.00	05/01/12	04/30/13				
E-34	t0023557	pellebon, ashley	575.00	658.00	05/01/12	04/30/13				
E-37	t0023733	Porch, Andrea	575.00	658.00	05/01/12	04/30/13				
E-12	t0023521	Joya, Dilver Antonio	575.00	658.00	04/06/12	04/30/13				
D-20	t0023479	French, Vernon	675.00	658.00	05/01/12	04/30/13				
Total	**no7001**		**96,805.00**	**111,426.00**						
Grand Total			**96,805.00**	**111,426.00**						



BOARD OF DIRECTORS

Updates and Reports

J. Village de Jardin

Loretta Wallace, Program Administrator

December 12, 2012

Occupancy Spreadsheet for Village de Jardin

Week Ending		9/2/2012	9/9/2012	9/16/2012	9/23/2012	9/30/2012	10/7/2012	10/14/2012	10/21/2012	10/28/2012
Total # of Units		224	224	224	224	224	224	224	224	224
# of Down Units		0	0	0	0	0	0	0	0	0
# of Vacant Units			152	148	143	135	129	122	117	108
# of Vacant 1 BD						95	96	97	81	76
# of Vacant 2 BD						40	33	25	36	32
# of Models		1	1	1	1	1	1	1	1	1
# of Occupied Units Last Week			69	71	75	80	88	94	101	106
# of Move Ins This Week			2	4	5	8	6	6	5	9
# of Move Outs This Week			0	0	0	0	0	0	0	0
Current # of Units Occupied		69	71	75	80	88	94	101	106	115
Current Occupancy %			32%	33%	36%	39%	42%	45%	47%	51%
# of Move Out Notices			0	0	0	0	0	0	0	0
# of Pre Leased Units		23	34	38	42%	34	34	37	29	26
Forecasted Occupancy %			47%	50%	54%	54%	57%	62%	60%	63%

Occupancy Spreadsheet for Village de Jardin

Week Ending	11/4/2012	11/11/2012	11/18/2012	11/25/2012	12/2/2012
Total # of Units	224	224	224	224	224
# of Down Units	0	0	0	0	0
# of Vacant Units	99	95	91	91	83
# of Vacant 1 BD	74	71	68	64	62
# of Vacant 2 BD	25	24	23	27	21
# of Models	1	1	1	1	1
# of Occupied Units Last Week	115	124	128	132	132
# of Move Ins This Week	9	4	4	2	8
# of Move Outs This Week	0	0	0	2	0
Current # of Units Occupied	124	128	132	132	140
Current Occupancy %	55%	57%	59%	59%	63%
# of Move Out Notices	0	0	0	0	0
# of Pre Leased Units	22	23	17	18	12
Forecasted Occupancy %	65%	67%	67%	67%	68%

LATTER & BLUM
PROPERTY MANAGEMENT INC/REALTORS®
ACCREDITED MANAGEMENT ORGANIZATION®

VILLAGE DE JARDIN

FOR THE MONTH ENDING
October 31, 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 = Oct 2012

Book = Accrual

		Current Balance
1	**ASSETS**	
1000	**CURRENT ASSETS**	
1100	**BANK ACCOUNTS**	
1110	Operating Account-LBPMI	102,773.19
1120	Sec. Deposit Account-LBPMI	29,100.00
1190	**TOTAL BANK ACCOUNTS**	**131,873.19**
1300	**ACCOUNTS RECEIVABLE**	
1310	Accounts Receivable	16,854.76
1314	A/R - Agency Subsidy	-2,015.80
1390	**TOTAL ACCOUNTS RECEIVABLE**	**14,838.96**
1990	**TOTAL CURRENT ASSETS**	**146,712.15**
2000	**FIXED ASSETS**	
2021	A/D - Building	-265,000.00
2490	**TOTAL FIXED ASSETS**	**-265,000.00**
2998	**TOTAL ASSETS**	**-118,287.85**
3002	**LIABILITIES**	
3005	**CURRENT LIABILITIES**	
3010	**ACCOUNTS PAYABLE**	
3030	Accounts Payable	17,543.30
3040	Security Deposit Payable	38,600.00
3080	Advance Revenue Payable	1,779.95
3085	Advance Revenue-Other	6,012.00
3090	**TOTAL ACCOUNTS PAYABLE**	**63,935.25**
3100	**ACCRUED LIABILITIES**	
3150	Accrued Insurance	23,750.00
3170	Accrued Expenses	3,108.00
3190	**TOTAL ACCRUED LIABILITIES**	**26,858.00**
3195	**TOTAL CURRENT LIABILITIES**	**90,793.25**
3800	**TOTAL LIABILITIES**	**90,793.25**
4000	**SHAREHOLDER'S EQUITY**	
4160	Contribution from Owner	316,220.00

Village de Jardin - MF (no8801)

Balance Sheet

Period = Oct 2012

Book = Accrual

		Current Balance
4300	Retained Earnings	-119,791.70
4500	Current Earnings	-405,509.40
4800	**TOTAL EQUITY**	**-209,081.10**
4900	**TOTAL LIABILITIES & EQUITY**	**-118,287.85**

Village de Jardin - MF (no8801)

Trial Balance

Period = Oct 2012

Book = Accrual

		Forward Balance	Debit	Credit	Ending Balance
1110	Operating Account-LBPMI	103,702.50	0.00	929.31	102,773.19
1120	Sec. Deposit Account-LBPMI	19,400.00	9,700.00	0.00	29,100.00
1310	Accounts Receivable	28,600.04	0.00	11,745.28	16,854.76
1314	A/R - Agency Subsidy	2,977.20	0.00	4,993.00	-2,015.80
1315	Accounts Receivable-Other	0.00	0.00	0.00	0.00
2021	A/D - Building	0.00	0.00	265,000.00	-265,000.00
3012	Agency Suspense Payment	0.00	0.00	0.00	0.00
3030	Accounts Payable	-4,530.21	0.00	13,013.09	-17,543.30
3040	Security Deposit Payable	-32,900.00	0.00	5,700.00	-38,600.00
3050	Deposit Refund Account	0.00	0.00	0.00	0.00
3080	Advance Revenue Payable	-11,058.67	9,278.72	0.00	-1,779.95
3085	Advance Revenue-Other	-10,631.00	4,619.00	0.00	-6,012.00
3150	Accrued Insurance	0.00	0.00	23,750.00	-23,750.00
3170	Accrued Expenses	-930.00	0.00	2,178.00	-3,108.00
4160	Contribution from Owner	-316,220.00	0.00	0.00	-316,220.00
4300	Retained Earnings	119,791.70	0.00	0.00	119,791.70
4500	Current Earnings	0.00	0.00	0.00	0.00
5047	Rent-Agency	-9,468.20	0.00	8,361.00	-17,829.20
5050	Market Rent	-451,631.80	0.00	145,339.00	-596,970.80
5051	Less-Vacancy	344,554.78	81,861.81	0.00	426,416.59
5052	Loss/Gain to Lease	-1,100.00	0.00	400.00	-1,500.00
5072	Prior Period Adjustments	-8,539.57	0.00	2,924.62	-11,464.19
5200	Security Deposit Forfeits	-500.00	600.00	0.00	100.00
5210	Late Fees	-500.00	0.00	200.00	-700.00
5220	NSF Fees	-70.00	0.00	0.00	-70.00
5230	Application Fees	-2,765.00	0.00	1,295.00	-4,060.00
5270	Pet Fees	-300.00	0.00	0.00	-300.00
6110	Wages-Porter	0.00	0.00	0.00	0.00
6120	Cleaning Supplies	393.42	380.26	0.00	773.68
6125	Contract Porter/Maid	0.00	0.00	0.00	0.00
6170	Trash Removal	3,058.73	1,145.80	0.00	4,204.53
6218	Bulbs & Ballast Supplies	0.00	134.81	0.00	134.81
6225	Electrical	363.39	145.23	0.00	508.62
6238	General Maintenance Supplies	286.27	0.00	0.00	286.27
6285	HVAC Supplies	0.00	105.25	0.00	105.25
6320	Lawn Maintenance	15,413.11	3,316.83	0.00	18,729.94
6325	Maintenance Supplies	2,062.77	456.34	0.00	2,519.11
6327	Tools & Equipment	132.74	0.00	0.00	132.74
6363	Painting Supplies	0.00	0.00	0.00	0.00
6410	Plumbing	141.36	133.98	0.00	275.34
6580	Guard Service	21,424.00	8,424.00	0.00	29,848.00
6618	Uniforms	16.33	0.00	0.00	16.33
6802	Appliance Purchase	19.60	0.00	0.00	19.60
6830	Cleaning	1,020.00	1,960.00	0.00	2,980.00
6902	Resident Manager	10,375.02	4,437.54	0.00	14,812.56
6906	Assistant Manager	5,047.00	2,959.25	0.00	8,006.25
6910	Leasing Agent	8,831.00	2,454.00	0.00	11,285.00
6913	Maintenance	3,915.00	0.00	0.00	3,915.00
6914	Maintenance I	4,776.44	3,457.62	0.00	8,234.06
6930	Porter	3,084.00	420.00	0.00	3,504.00
6952	Payroll Taxes	10,783.34	4,637.52	0.00	15,420.86
6985	Health Insurance	1,200.00	600.00	0.00	1,800.00
7004	Accounting/Bookkeeping Fees	600.00	200.00	0.00	800.00
7009	Bank Charges	143.16	0.00	0.00	143.16
7010	Copier Contract & Maint. Agreement	668.74	95.59	0.00	764.33
7013	Credit Bureau	1,647.60	595.35	0.00	2,242.95
7015	Dues	0.00	0.00	0.00	0.00
7016	Employee Mileage,Meals & Education	576.12	70.00	0.00	646.12
7030	Office Supplies	2,601.58	54.63	0.00	2,656.21
7070	Telephone	2,073.28	785.06	0.00	2,858.34
7075	Travel & Entertainment	49.00	0.00	0.00	49.00

16.254

Village de Jardin - MF (no8801)

Trial Balance

Period = Oct 2012

Book = Accrual

		Forward Balance	Debit	Credit	Ending Balance
7115	Management Fees-LBPMI	20,160.00	6,720.00	0.00	26,880.00
7153	Advertising	7,093.43	1,298.11	0.00	8,391.54
7154	Customer Relations	24.72	0.00	0.00	24.72
7160	Leasing Commission	0.00	0.00	0.00	0.00
7165	Leasing Expense	4,141.62	2,425.88	0.00	6,567.50
7175	Marketing	300.00	0.00	0.00	300.00
7180	Referral Fees	0.00	1,750.00	0.00	1,750.00
7210	Electricity	64,446.10	26,814.81	0.00	91,260.91
7230	Water	14,955.47	6,444.37	0.00	21,399.84
7235	Sewer	20,193.89	9,196.54	0.00	29,390.43
7460	Property & Liability Insurance	0.00	23,750.00	0.00	23,750.00
8430	Non Operating Other-Security Dep. Refunds	100.00	0.00	600.00	-500.00
9802	Depreciation Expense	0.00	265,000.00	0.00	265,000.00
	Total	**0.00**	**486,428.30**	**486,428.30**	**0.00**

Village de Jardin - MF (no8801)

Budget Comparison

Period = Oct 2012

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	**REVENUE**									
5020	**RENTAL INCOME**									
5047	Rent-Agency	8,361.00	0.00	8,361.00	N/A	17,829.20	0.00	17,829.20	N/A	0.00
5050	Market Rent	145,339.00	153,900.00	-8,561.00	-5.56	596,970.80	615,600.00	-18,629.20	-3.03	1,846,800.00
5051	Less-Vacancy	-81,861.81	-90,000.00	8,138.19	9.04	-426,416.59	-438,941.00	12,524.41	2.85	-753,636.00
5052	Loss/Gain to Lease	400.00	0.00	400.00	N/A	1,500.00	0.00	1,500.00	N/A	0.00
5053	Less-Model Units/Office/Storage	0.00	-1,350.00	1,350.00	100.00	0.00	-5,400.00	5,400.00	100.00	-16,200.00
5060	Less-Concessions	0.00	-750.00	750.00	100.00	0.00	-3,000.00	3,000.00	100.00	-9,000.00
5072	Prior Period Adjustments	2,924.62	0.00	2,924.62	N/A	11,464.19	0.00	11,464.19	N/A	0.00
5081	**TOTAL RENTAL INCOME**	**75,162.81**	**61,800.00**	**13,362.81**	**21.62**	**201,347.60**	**168,259.00**	**33,088.60**	**19.67**	**1,067,964.00**
5100	**TENANT OTHER INCOME**									
5200	Security Deposit Forfeits	-600.00	0.00	-600.00	N/A	-100.00	0.00	-100.00	N/A	0.00
5210	Late Fees	200.00	300.00	-100.00	-33.33	700.00	1,200.00	-500.00	-41.67	3,600.00
5220	NSF Fees	0.00	0.00	0.00	N/A	70.00	0.00	70.00	N/A	0.00
5230	Application Fees	1,295.00	850.00	445.00	52.35	4,060.00	3,545.00	515.00	14.53	8,570.00
5270	Pet Fees	0.00	0.00	0.00	N/A	300.00	0.00	300.00	N/A	0.00
5297	**TOTAL TENANT OTHER INCOME**	**895.00**	**1,150.00**	**-255.00**	**-22.17**	**5,030.00**	**4,745.00**	**285.00**	**6.01**	**12,170.00**
5500	**OTHER INCOME**									
5560	Laundry Income	0.00	250.00	-250.00	-100.00	0.00	250.00	-250.00	-100.00	5,550.00
5597	**TOTAL OTHER INCOME**	**0.00**	**250.00**	**-250.00**	**-100.00**	**0.00**	**250.00**	**-250.00**	**-100.00**	**5,550.00**
5990	**TOTAL REVENUE**	**76,057.81**	**63,200.00**	**12,857.81**	**20.34**	**206,377.60**	**173,254.00**	**33,123.60**	**19.12**	**1,085,684.00**
6000	**OPERATING EXPENSES**									
6100	**CLEANING**									
6120	Cleaning Supplies	380.26	400.00	19.74	4.93	773.68	1,600.00	826.32	51.64	4,800.00
6170	Trash Removal	1,145.80	1,800.00	654.20	36.34	4,204.53	7,200.00	2,995.47	41.60	21,600.00
6190	**TOTAL CLEANING**	**1,526.06**	**2,200.00**	**673.94**	**30.63**	**4,978.21**	**8,800.00**	**3,821.79**	**43.43**	**26,400.00**
6200	**REPAIRS & MAINTENANCE**									
6207	Appliance Repair	0.00	100.00	100.00	100.00	0.00	400.00	400.00	100.00	1,200.00
6218	Bulbs & Ballast Supplies	134.81	250.00	115.19	46.08	134.81	1,000.00	865.19	86.52	3,000.00
6225	Electrical	145.23	50.00	-95.23	-190.46	508.62	200.00	-308.62	-154.31	600.00
6238	General Maintenance Supplies	0.00	0.00	0.00	N/A	286.27	0.00	-286.27	N/A	0.00
6240	Glass, Screen & Window Repair	0.00	100.00	100.00	100.00	0.00	400.00	400.00	100.00	1,200.00
6285	HVAC Supplies	105.25	250.00	144.75	57.90	105.25	1,000.00	894.75	89.48	3,000.00
6300	Keys & Locks Supplies	0.00	150.00	150.00	100.00	0.00	600.00	600.00	100.00	1,800.00
6320	Lawn Maintenance	3,316.83	3,500.00	183.17	5.23	18,729.94	14,000.00	-4,729.94	-33.79	42,000.00
6325	Maintenance Supplies	456.34	500.00	43.66	8.73	2,519.11	2,000.00	-519.11	-25.96	6,000.00
6327	Tools & Equipment	0.00	0.00	0.00	N/A	132.74	0.00	-132.74	N/A	0.00
6410	Plumbing	133.98	200.00	66.02	33.01	275.34	800.00	524.66	65.58	2,400.00
6490	**TOTAL REPAIRS & MAINTENANCE**	**4,292.44**	**5,100.00**	**807.56**	**15.83**	**22,692.08**	**20,400.00**	**-2,292.08**	**-11.24**	**61,200.00**
6500	**OTHER SERVICES**									
6540	Pest Control	0.00	500.00	500.00	100.00	0.00	2,000.00	2,000.00	100.00	6,000.00
6580	Guard Service	8,424.00	7,000.00	-1,424.00	-20.34	29,848.00	28,000.00	-1,848.00	-6.60	84,000.00
6618	Uniforms	0.00	0.00	0.00	N/A	16.33	300.00	283.67	94.56	0.00
6690	**TOTAL OTHER SERVICES**	**8,424.00**	**7,500.00**	**-924.00**	**-12.32**	**29,864.33**	**30,300.00**	**435.67**	**1.44**	**90,000.00**

Village de Jardin - MF (no8801)

Budget Comparison

Period = Oct 2012

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6800	**MAKE READY EXPENSE**									
6802	Appliance Purchase	0.00	0.00	0.00	N/A	19.60	0.00	-19.60	N/A	0.00
6830	Cleaning	1,960.00	0.00	-1,960.00	N/A	2,980.00	0.00	-2,980.00	N/A	0.00
6890	**TOTAL MAKE READY EXPENSE**	**1,960.00**	**0.00**	**-1,960.00**	**N/A**	**2,999.60**	**0.00**	**-2,999.60**	**N/A**	**0.00**
6900	**PAYROLL & RELATED EXPENSES**									
6902	Resident Manager	4,437.54	3,750.00	-687.54	-18.33	14,812.56	15,000.00	187.44	1.25	45,000.00
6906	Assistant Manager	2,959.25	2,916.67	-42.58	-1.46	8,006.25	11,666.68	3,660.43	31.38	35,000.00
6910	Leasing Agent	2,454.00	2,950.00	496.00	16.81	11,285.00	11,800.00	515.00	4.36	35,400.00
6913	Maintenance	0.00	0.00	0.00	N/A	3,915.00	0.00	-3,915.00	N/A	0.00
6914	Maintenance I	3,457.62	3,500.00	42.38	1.21	8,234.06	14,000.00	5,765.94	41.19	42,000.00
6919	Maintenance II	0.00	2,600.00	2,600.00	100.00	0.00	10,400.00	10,400.00	100.00	31,200.00
6920	Housekeeping/Maid Salary	0.00	2,080.00	2,080.00	100.00	0.00	8,320.00	8,320.00	100.00	24,960.00
6930	Porter	420.00	2,080.00	1,660.00	79.81	3,504.00	8,320.00	4,816.00	57.88	24,960.00
6952	Payroll Taxes	4,637.52	5,936.00	1,298.48	21.87	15,420.86	23,744.00	8,323.14	35.05	71,232.00
6985	Health Insurance	600.00	1,400.00	800.00	57.14	1,800.00	5,600.00	3,800.00	67.86	16,800.00
6997	**TOTAL PAYROLL & RELATED EXPENSE**	**18,965.93**	**27,212.67**	**8,246.74**	**30.30**	**66,977.73**	**108,850.68**	**41,872.95**	**38.47**	**326,552.00**
7000	**ADMINISTRATIVE EXPENSES**									
7004	Accounting/Bookkeeping Fees	200.00	400.00	200.00	50.00	800.00	1,600.00	800.00	50.00	4,800.00
7005	Administrative Fee-LBPMI	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	600.00
7007	Answering Service	0.00	100.00	100.00	100.00	0.00	400.00	400.00	100.00	1,200.00
7009	Bank Charges	0.00	150.00	150.00	100.00	143.16	600.00	456.84	76.14	1,800.00
7010	Copier Contract & Maint. Agreement	95.59	200.00	104.41	52.20	764.33	800.00	35.67	4.46	2,400.00
7013	Credit Bureau	595.35	550.00	-45.35	-8.25	2,242.95	2,200.00	-42.95	-1.95	6,600.00
7016	Employee Mileage,Meals & Education	70.00	100.00	30.00	30.00	646.12	400.00	-246.12	-61.53	1,200.00
7030	Office Supplies	54.63	350.00	295.37	84.39	2,656.21	1,400.00	-1,256.21	-89.73	4,200.00
7045	Postage & Overnight Mail	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	600.00
7070	Telephone	785.06	850.00	64.94	7.64	2,858.34	3,400.00	541.66	15.93	10,200.00
7075	Travel & Entertainment	0.00	0.00	0.00	N/A	49.00	0.00	-49.00	N/A	0.00
7090	**TOTAL ADMINISTRATIVE**	**1,800.63**	**2,800.00**	**999.37**	**35.69**	**10,160.11**	**11,200.00**	**1,039.89**	**9.28**	**33,600.00**
7100	**MANAGEMENT FEES**									
7115	Management Fees-LBPMI	6,720.00	6,720.00	0.00	0.00	26,880.00	26,880.00	0.00	0.00	80,640.00
7145	**TOTAL MANAGEMENT FEES**	**6,720.00**	**6,720.00**	**0.00**	**0.00**	**26,880.00**	**26,880.00**	**0.00**	**0.00**	**80,640.00**
7150	**MARKETING**									
7153	Advertising	1,298.11	4,000.00	2,701.89	67.55	8,391.54	16,000.00	7,608.46	47.55	48,000.00
7154	Customer Relations	0.00	500.00	500.00	100.00	24.72	2,000.00	1,975.28	98.76	6,000.00
7155	Finders Fee	0.00	500.00	500.00	100.00	0.00	2,000.00	2,000.00	100.00	6,000.00
7160	Leasing Commission	0.00	1,000.00	1,000.00	100.00	0.00	4,000.00	4,000.00	100.00	12,000.00
7165	Leasing Expense	2,425.88	650.00	-1,775.88	-273.21	6,567.50	2,600.00	-3,967.50	-152.60	7,800.00
7175	Marketing	0.00	0.00	0.00	N/A	300.00	0.00	-300.00	N/A	0.00
7180	Referral Fees	1,750.00	500.00	-1,250.00	-250.00	1,750.00	2,000.00	250.00	12.50	6,000.00
7190	**TOTAL MARKETING**	**5,473.99**	**7,150.00**	**1,676.01**	**23.44**	**17,033.76**	**28,600.00**	**11,566.24**	**40.44**	**85,800.00**
7200	**UTILITIES**									
7210	Electricity	26,814.81	15,000.00	-11,814.81	-78.77	91,260.91	60,000.00	-31,260.91	-52.10	180,000.00
7230	Water	6,444.37	4,000.00	-2,444.37	-61.11	21,399.84	16,000.00	-5,399.84	-33.75	48,000.00
7235	Sewer	9,196.54	4,000.00	-5,196.54	-129.91	29,390.43	16,000.00	-13,390.43	-83.69	48,000.00
7240	Cable Television	0.00	400.00	400.00	100.00	0.00	1,600.00	1,600.00	100.00	4,800.00
7290	**TOTAL UTILITIES**	**42,455.72**	**23,400.00**	**-19,055.72**	**-81.43**	**142,051.18**	**93,600.00**	**-48,451.18**	**-51.76**	**280,800.00**

Village de Jardin - MF (no8801)

Budget Comparison

Period = Oct 2012

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7300	**NON RECAPTURABLE EXPENSES**									
7359	**NON RECAPTURABLE OTHER SERVICES**									
7405	**TAXES & INSURANCE**									
7460	Property & Liability Insurance	23,750.00	0.00	-23,750.00	N/A	23,750.00	0.00	-23,750.00	N/A	0.00
7490	**TOTAL TAXES & INSURANCE**	**23,750.00**	**0.00**	**-23,750.00**	**N/A**	**23,750.00**	**0.00**	**-23,750.00**	**N/A**	**0.00**
7599	**TOTAL OPERATING EXPENSES**	**115,368.77**	**82,082.67**	**-33,286.10**	**-40.55**	**347,387.00**	**328,630.68**	**-18,756.32**	**-5.71**	**984,992.00**
8275	**NET FROM OPERATIONS**	**-39,310.96**	**-18,882.67**	**-20,428.29**	**-108.19**	**-141,009.40**	**-155,376.68**	**14,367.28**	**9.25**	**100,692.00**
8299	**NON OPERATING**									
8401	**NON OPERATING OTHER EXPENSES**									
8430	Non Operating Other-Security Dep. Refunds	-600.00	0.00	600.00	N/A	-500.00	0.00	500.00	N/A	0.00
8455	**TOTAL NON OPERATING OTHER EXPENSE**	**-600.00**	**0.00**	**600.00**	**N/A**	**-500.00**	**0.00**	**500.00**	**N/A**	**0.00**
8967	**TOTAL NON OPERATING**	**-600.00**	**0.00**	**600.00**	**N/A**	**-500.00**	**0.00**	**500.00**	**N/A**	**0.00**
8970	**NET AFTER NON OPERATING**	**-38,710.96**	**-18,882.67**	**-19,828.29**	**-105.01**	**-140,509.40**	**-155,376.68**	**14,867.28**	**9.57**	**100,692.00**
9795	**NET BEFORE DEPRECIATION & AMORTIZATION**	**-38,710.96**	**-18,882.67**	**-19,828.29**	**-105.01**	**-140,509.40**	**-155,376.68**	**14,867.28**	**9.57**	**100,692.00**
9800	**DEPRECIATION & AMORTIZATION**									
9802	Depreciation Expense	265,000.00	0.00	-265,000.00	N/A	265,000.00	0.00	-265,000.00	N/A	0.00
9850	**TOTAL DEPRECIATION & AMORTIZATION**	**265,000.00**	**0.00**	**-265,000.00**	**N/A**	**265,000.00**	**0.00**	**-265,000.00**	**N/A**	**0.00**
9997	**OPERATING PROFIT (LOSS)**	**-303,710.96**	**-18,882.67**	**-284,828.29**	**-1,508.41**	**-405,509.40**	**-155,376.68**	**-250,132.72**	**-160.98**	**100,692.00**

Village de Jardin - MF (no8801)

Income Statement (12 months)

Period = Jul 2012-Oct 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**													
5047	Rent-Agency	0.00	0.00	9,468.20	8,361.00									17,829.20
5050	Market Rent	153,700.00	153,700.00	144,231.80	145,339.00									596,970.80
5051	Less-Vacancy	-128,941.28	-114,448.39	-101,165.11	-81,861.81									-426,416.59
5052	Loss/Gain to Lease	300.00	400.00	400.00	400.00									1,500.00
5072	Prior Period Adjustments	0.00	0.00	8,539.57	2,924.62									11,464.19
5081	**TOTAL RENTAL INCOME**	**25,058.72**	**39,651.61**	**61,474.46**	**75,162.81**									**201,347.60**
5100	**TENANT OTHER INCOME**													
5200	Security Deposit Forfeits	0.00	500.00	0.00	-600.00									-100.00
5210	Late Fees	50.00	200.00	250.00	200.00									700.00
5220	NSF Fees	35.00	35.00	0.00	0.00									70.00
5230	Application Fees	735.00	1,110.00	920.00	1,295.00									4,060.00
5270	Pet Fees	300.00	0.00	0.00	0.00									300.00
5297	**TOTAL TENANT OTHER INCOME**	**1,120.00**	**1,845.00**	**1,170.00**	**895.00**									**5,030.00**
5990	**TOTAL REVENUE**	**26,178.72**	**41,496.61**	**62,644.46**	**76,057.81**									**206,377.60**
6000	**OPERATING EXPENSES**													
6100	**CLEANING**													
6120	Cleaning Supplies	0.00	0.00	393.42	380.26									773.68
6170	Trash Removal	847.36	736.75	1,474.62	1,145.80									4,204.53
6190	**TOTAL CLEANING**	**847.36**	**736.75**	**1,868.04**	**1,526.06**									**4,978.21**
6200	**REPAIRS & MAINTENANCE**													
6218	Bulbs & Ballast Supplies	0.00	0.00	0.00	134.81									134.81
6225	Electrical	0.00	109.12	254.27	145.23									508.62
6238	General Maintenance Supplies	0.00	286.27	0.00	0.00									286.27
6285	HVAC Supplies	0.00	0.00	0.00	105.25									105.25
6320	Lawn Maintenance	8,779.45	3,316.83	3,316.83	3,316.83									18,729.94
6325	Maintenance Supplies	0.00	1,830.33	232.44	456.34									2,519.11
6327	Tools & Equipment	0.00	132.74	0.00	0.00									132.74
6410	Plumbing	0.00	61.67	79.69	133.98									275.34
6490	**TOTAL REPAIRS & MAINTENANCE**	**8,779.45**	**5,736.96**	**3,883.23**	**4,292.44**									**22,692.08**
6500	**OTHER SERVICES**													
6580	Guard Service	5,928.00	9,100.00	6,396.00	8,424.00									29,848.00
6618	Uniforms	0.00	0.00	16.33	0.00									16.33
6690	**TOTAL OTHER SERVICES**	**5,928.00**	**9,100.00**	**6,412.33**	**8,424.00**									**29,864.33**
6800	**MAKE READY EXPENSE**													
6802	Appliance Purchase	0.00	19.60	0.00	0.00									19.60
6830	Cleaning	0.00	1,020.00	0.00	1,960.00									2,980.00
6890	**TOTAL MAKE READY EXPENSE**	**0.00**	**1,039.60**	**0.00**	**1,960.00**									**2,999.60**
6900	**PAYROLL & RELATED EXPENSES**													
6902	Resident Manager	3,458.34	3,458.34	3,458.34	4,437.54									14,812.56
6906	Assistant Manager	0.00	2,590.00	2,457.00	2,959.25									8,006.25
6910	Leasing Agent	4,658.00	2,130.00	2,043.00	2,454.00									11,285.00
6913	Maintenance	720.00	3,195.00	0.00	0.00									3,915.00
6914	Maintenance I	1,728.48	0.00	3,047.96	3,457.62									8,234.06
6930	Porter	1,740.00	912.00	432.00	420.00									3,504.00
6952	Payroll Taxes	3,109.45	4,372.00	3,301.89	4,637.52									15,420.86
6985	Health Insurance	200.00	400.00	600.00	600.00									1,800.00
6997	**TOTAL PAYROLL & RELATED EXPENSE**	**15,614.27**	**17,057.34**	**15,340.19**	**18,965.93**									**66,977.73**
7000	**ADMINISTRATIVE EXPENSES**													
7004	Accounting/Bookkeeping Fees	200.00	200.00	200.00	200.00									800.00
7009	Bank Charges	143.16	0.00	0.00	0.00									143.16
7010	Copier Contract & Maint. Agreement	193.06	320.68	155.00	95.59									764.33
7013	Credit Bureau	439.30	457.60	750.70	595.35									2,242.95
7016	Employee Mileage,Meals & Education	434.40	115.22	26.50	70.00									646.12
7030	Office Supplies	712.15	684.00	1,205.43	54.63									2,656.21
7070	Telephone	466.18	772.22	834.88	785.06									2,858.34
7075	Travel & Entertainment	49.00	0.00	0.00	0.00									49.00
7090	**TOTAL ADMINISTRATIVE**	**2,637.25**	**2,549.72**	**3,172.51**	**1,800.63**									**10,160.11**
7100	**MANAGEMENT FEES**													
7115	Management Fees-LBPMI	6,720.00	6,720.00	6,720.00	6,720.00									26,880.00
7145	**TOTAL MANAGEMENT FEES**	**6,720.00**	**6,720.00**	**6,720.00**	**6,720.00**									**26,880.00**
7150	**MARKETING**													
7153	Advertising	2,745.31	2,694.42	1,653.70	1,298.11									8,391.54
7154	Customer Relations	24.72	0.00	0.00	0.00									24.72
7165	Leasing Expense	666.62	3,200.00	275.00	2,425.88									6,567.50
7175	Marketing	0.00	300.00	0.00	0.00									300.00

16.259

Village de Jardin - MF (no8801)

Income Statement (12 months)

Period = Jul 2012-Oct 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
7180	Referral Fees	0.00	0.00	0.00	1,750.00									1,750.00
7190	**TOTAL MARKETING**	**3,436.65**	**6,194.42**	**1,928.70**	**5,473.99**									**17,033.76**
7200	**UTILITIES**													
7210	Electricity	16,459.05	18,180.46	29,806.59	26,814.81									91,260.91
7230	Water	3,500.00	5,897.55	5,557.92	6,444.37									21,399.84
7235	Sewer	4,000.00	9,716.36	6,477.53	9,196.54									29,390.43
7290	**TOTAL UTILITIES**	**23,959.05**	**33,794.37**	**41,842.04**	**42,455.72**									**142,051.18**
7300	**NON RECAPTURABLE EXPENSES**													
7359	**NON RECAPTURABLE OTHER SERVICES**													
7405	**TAXES & INSURANCE**													
7460	Property & Liability Insurance	0.00	0.00	0.00	23,750.00									23,750.00
7490	**TOTAL TAXES & INSURANCE**	**0.00**	**0.00**	**0.00**	**23,750.00**									**23,750.00**
7599	**TOTAL OPERATING EXPENSES**	**67,922.03**	**82,929.16**	**81,167.04**	**115,368.77**									**347,387.00**
8275	**NET FROM OPERATIONS**	**-41,743.31**	**-41,432.55**	**-18,522.58**	**-39,310.96**									**-141,009.40**
8299	**NON OPERATING**													
8401	**NON OPERATING OTHER EXPENSES**													
8430	Non Operating Other-Security Dep. Refunds	0.00	0.00	100.00	-600.00									-500.00
8455	**TOTAL NON OPERATING OTHER EXPENSE**	**0.00**	**0.00**	**100.00**	**-600.00**									**-500.00**
8967	**TOTAL NON OPERATING**	**0.00**	**0.00**	**100.00**	**-600.00**									**-500.00**
8970	**NET AFTER NON OPERATING**	**-41,743.31**	**-41,432.55**	**-18,622.58**	**-38,710.96**									**-140,509.40**
9795	**NET BEFORE DEPRECIATION & AMORTIZATION**	**-41,743.31**	**-41,432.55**	**-18,622.58**	**-38,710.96**									**-140,509.40**
9800	**DEPRECIATION & AMORTIZATION**													
9802	Depreciation Expense	0.00	0.00	0.00	265,000.00									265,000.00
9850	**TOTAL DEPRECIATION & AMORTIZATION**	**0.00**	**0.00**	**0.00**	**265,000.00**									**265,000.00**
9997	**OPERATING PROFIT (LOSS)**	**-41,743.31**	**-41,432.55**	**-18,622.58**	**-303,710.96**									**-405,509.40**

Deposit Register
Property=no8801
Bank=no8801o
Deposit Date=10/01/2012 - 10/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
(no8801o) - 47 10/01/2012							
St. Cyr, Jo Ann	no8801	61	t0022394	10/2012	10/1/2012	(10.00)	Housing ACH #540951
Jones, Carolyn	no8801	10106	t0022523	10/2012	10/1/2012	551.00	Housing ACH #540951
Haskin, Frederick	no8801	16112	t0022348	10/2012	10/1/2012	43.00	Housing ACH #540951
Johnson, Gwendolyn	no8801	16208	t0022518	10/2012	10/1/2012	67.00	Housing ACH #540951
Norman, Dave	no8801	17205	t0023828	10/2012	10/1/2012	330.00	Housing ACH #540951
Total (no8801o) - 47 10/01/2012						**981.00**	
(no8801o) - 48 10/01/2012							
Weber, Dorothy	no8801	33	t0022347	10/2012	10/1/2012	675.00	Housing # 536393
Ellis, Geraldine	no8801	41	t0022384	10/2012	10/1/2012	573.00	Housing # 536393
St. Cyr, Jo Ann	no8801	61	t0022394	10/2012	10/1/2012	696.00	Housing # 536393
Haskin, Frederick	no8801	16112	t0022348	10/2012	10/1/2012	221.00	Housing # 536393
Rowel, Inez	no8801	16114	t0022524	10/2012	10/1/2012	375.00	Housing # 536393
Johnson, Gwendolyn	no8801	16208	t0022518	10/2012	10/1/2012	415.00	Housing # 536393
Dumas, Sandra	no8801	16416	t0023344	10/2012	10/1/2012	471.00	Housing # 536393
Dumas, Sandra	no8801	16416	t0023344	10/2012	10/1/2012	334.00	Housing # 536393
Jones, Sheila	no8801	17201	t0023305	10/2012	10/1/2012	115.00	Housing # 536393
Jones, Sheila	no8801	17201	t0023305	10/2012	10/1/2012	297.00	Housing # 536393
Reeder, Deidre	no8801	17214	t0022781	10/2012	10/1/2012	370.00	Housing # 536393
Reeder, Deidre	no8801	17214	t0022781	10/2012	10/1/2012	167.00	Housing # 536393
Total (no8801o) - 48 10/01/2012						**4,709.00**	
(no8801o) - 49 10/09/2012							
Polk, Charles	no8801	21	t0023295	10/2012	10/9/2012	800.00	2009
Estade, Oscar	no8801	52	t0022410	10/2012	10/9/2012	750.00	3383
Brumsfield, Joseph	no8801	99	t0023345	10/2012	10/9/2012	900.00	20428230567
Taylor, Alfred	no8801	100	t0022317	10/2012	10/9/2012	900.00	338560
Garrett, Robert	no8801	11106	t0022562	10/2012	10/9/2012	800.00	7001847464
Merchant, Leon	no8801	14102	t0024055	10/2012	10/9/2012	800.00	1567
Butler, Catherine	no8801	14201	t0024725	10/2012	10/9/2012	90.00	20262299837
Rowel, Inez	no8801	16114	t0022524	10/2012	10/9/2012	225.00	1369
Casimere, Louis	no8801	16214	t0023066	10/2012	10/9/2012	600.00	30028
Polk, Lee	no8801	16217	t0024041	10/2012	10/9/2012	600.00	102
Johnson, Ione	no8801	16314	t0022353	10/2012	10/9/2012	600.00	2171
August, Johnnie	no8801	16317	t0022350	10/2012	10/9/2012	700.00	20307436626
Woods, Audrey	no8801	16318	t0026331	10/2012	10/9/2012	1,400.00	1094
Dave, Bruce	no8801	17213	t0022393	10/2012	10/9/2012	700.00	975
Register, Glenda	no8801	17401	t0025281	10/2012	10/9/2012	163.33	20307434455
Flemings, Arrelius	no8801	17415	t0025558	10/2012	10/9/2012	120.00	14547230619
Smith, Mary	no8801	17514	t0025570	10/2012	10/9/2012	100.00	20307426030
Barard, David	no8801	9201	t0025555	10/2012	10/9/2012	60.00	20043197324
Barard, David	no8801	9201	t0025555	10/2012	10/9/2012	100.00	20043197346
Barard, David	no8801	9201	t0025555	10/2012	10/9/2012	20.00	20043197335
Total (no8801o) - 49 10/09/2012						**10,428.33**	
(no8801o) - 50 10/09/2012							
Parker, Roland	no8801	23	t0022318	10/2012	10/9/2012	800.00	1272
Keeling, Robert	no8801	31	t0022314	10/2012	10/9/2012	800.00	1070
Morgan, Carolyn	no8801	51	t0022519	10/2012	10/9/2012	800.00	1309
Carter, Barbara	no8801	63	t0022395	10/2012	10/9/2012	800.00	388
Taylor, Jerome	no8801	106	t0022403	10/2012	10/9/2012	900.00	1080
Butler, Catherine	no8801	14201	t0024725	10/2012	10/9/2012	900.00	97
Lipscomb, Cynthia	no8801	16202	t0024212	10/2012	10/9/2012	50.00	20228371481
Simmons, Rayford	no8801	16216	t0022727	10/2012	10/9/2012	600.00	20454202967
Womble, Philip	no8801	16305	t0024029	10/2012	10/9/2012	391.00	20083273874
Bell, Gloria	no8801	16313	t0024063	10/2012	10/9/2012	130.00	10496185763
Allen Jr., James	no8801	16401	t0025758	10/2012	10/9/2012	500.00	2.02818E+11
Allen Jr., James	no8801	16401	t0025758	10/2012	10/9/2012	200.00	20281816213
Johnson, Walter	no8801	16417	t0024721	10/2012	10/9/2012	600.00	11400329
Phillips, Jerry	no8801	16501	t0022402	10/2012	10/9/2012	700.00	457
Berry, Leonard	no8801	16516	t0022783	10/2012	10/9/2012	600.00	9178907526
Connor, Gwendolyn	no8801	17210	t0024025	10/2012	10/9/2012	262.00	20422779930

Deposit Register
Property=no8801
Bank=no8801o
Deposit Date=10/01/2012 - 10/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Flemings, Arrelius	no8801	17415	t0025558	10/2012	10/9/2012	100.00	14566473045
Flemings, Arrelius	no8801	17415	t0025558	10/2012	10/9/2012	500.00	14566473044
Clark, Nathaniel	no8801	17501	t0025571	10/2012	10/9/2012	270.00	14547230734
Bigard, June	no8801	9102	t0024586	10/2012	10/9/2012	800.00	1084
Total (no8801o) - 50 10/09/2012						**10,703.00**	
(no8801o) - 51 10/09/2012							
Auguillard, Patty	no8801	12	t0022753	10/2012	10/9/2012	800.00	20307415184
Butler, James	no8801	13	t0023211	10/2012	10/9/2012	800.00	310
Weber, Dorothy	no8801	33	t0022347	10/2012	10/9/2012	125.00	941
Piper, Ann	no8801	16109	t0022542	10/2012	10/9/2012	600.00	1205
Brisco, Margaret	no8801	16210	t0022405	10/2012	10/9/2012	600.00	2296
Lavigne, Octavia	no8801	16301	t0024606	10/2012	10/9/2012	700.00	1200
Griggs, Edith	no8801	16304	t0023107	10/2012	10/9/2012	600.00	20281815368
Yarls, Carole	no8801	16306	t0022383	10/2012	10/9/2012	182.00	10510641672
Jackson, Earnest	no8801	16310	t0025747	10/2012	10/9/2012	600.00	4515
Lewis, Nicholas	no8801	16505	t0024964	10/2012	10/9/2012	600.00	367
Hall, Jessie	no8801	16512	t0023068	10/2012	10/9/2012	600.00	9477609590
Ratcliff, Carlette	no8801	16517	t0024197	10/2012	10/9/2012	260.00	10514695639
Jones, Sheila	no8801	17201	t0023305	10/2012	10/9/2012	400.04	101
Norman, Dave	no8801	17205	t0023828	10/2012	10/9/2012	206.00	9477609598
Burns, Robert	no8801	17212	t0022349	10/2012	10/9/2012	600.00	1824
Reeder, Deidre	no8801	17214	t0022781	10/2012	10/9/2012	230.00	5546
Jones, Marilyn	no8801	17301	t0023174	10/2012	10/9/2012	700.00	20420941197
Theard, Jocelyn	no8801	17313	t0022392	10/2012	10/9/2012	500.00	6908074661
Theard, Jocelyn	no8801	17313	t0022392	10/2012	10/9/2012	200.00	6908074662
Register, Glenda	no8801	17401	t0025281	10/2012	10/9/2012	676.67	625
Total (no8801o) - 51 10/09/2012						**9,979.71**	
(no8801o) - 52 10/09/2012							
Scott, Richard	no8801	11	t0022653	10/2012	10/9/2012	800.00	1150
Shanks, Mary	no8801	42	t0022526	10/2012	10/9/2012	250.00	14547230277
Shanks, Mary	no8801	42	t0022526	10/2012	10/9/2012	500.00	14547230276
Feazell, Idell	no8801	53	t0022644	10/2012	10/9/2012	800.00	251
Jones, Carolyn	no8801	10106	t0022523	10/2012	10/9/2012	266.00	1264
Jones, Jerry	no8801	107	t0024287	10/2012	10/9/2012	900.00	1151
Cosse, Larry	no8801	14101	t0024448	10/2012	10/9/2012	800.00	4829
Edmond, Calvin	no8801	14202	t0025556	10/2012	10/9/2012	783.87	20307415713
Jasper, Geraldine	no8801	16117	t0022520	10/2012	10/9/2012	100.00	14547230244
Jasper, Geraldine	no8801	16117	t0022520	10/2012	10/9/2012	500.00	14547230240
Aboughantous, Charles	no8801	16309	t0025918	10/2012	10/9/2012	140.00	10496185749
Aboughantous, Charles	no8801	16309	t0025918	10/2012	10/9/2012	500.00	10496185748
Jackson, Earnest	no8801	16310	t0025747	10/2012	10/9/2012	120.00	20307425995
Coleman, A.C.	no8801	16404	t0023827	10/2012	10/9/2012	100.00	10511312413
Coleman, A.C.	no8801	16404	t0023827	10/2012	10/9/2012	500.00	10511312412
Bolds, Fred	no8801	16508	t0025487	10/2012	10/9/2012	600.00	14541414799
Cordier, Elaine	no8801	17204	t0022397	10/2012	10/9/2012	600.00	1408
Jones, Audrey	no8801	17513	t0022418	10/2012	10/9/2012	700.00	9477600838
Smith, Mary	no8801	17514	t0025570	10/2012	10/9/2012	100.00	14558871509
Smith, Mary	no8801	17514	t0025570	10/2012	10/9/2012	500.00	14558871508
Total (no8801o) - 52 10/09/2012						**9,559.87**	
(no8801o) - 53 10/09/2012							
Goodman, Cynthia	no8801	22	t0022315	10/2012	10/9/2012	800.00	1004
Ellis, Geraldine	no8801	41	t0022384	10/2012	10/9/2012	227.00	1151
Massenburg, Larry	no8801	43	t0023360	10/2012	10/9/2012	800.00	3476
St. Cyr, Jo Ann	no8801	61	t0022394	10/2012	10/9/2012	109.00	20307437188
Latiker, Darlene	no8801	62	t0023069	10/2012	10/9/2012	800.00	20307442004
Frazier, Joann	no8801	81	t0022784	10/2012	10/9/2012	800.00	628
Thomas, Herman	no8801	10208	t0024380	10/2012	10/9/2012	450.00	14541414670
Thomas, Herman	no8801	10208	t0024380	10/2012	10/9/2012	450.00	14541414671
Bigelow, Inez	no8801	104	t0023212	10/2012	10/9/2012	900.00	20433281938
Noland, Marcia	no8801	108	t0022319	10/2012	10/9/2012	900.00	6804

Deposit Register
Property=no8801
Bank=no8801o
Deposit Date=10/01/2012 - 10/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Bell, Shirley	no8801	13105	t0024594	10/2012	10/9/2012	93.00	1.85515E+11
Gibson, Sheila	no8801	16108	t0024962	10/2012	10/9/2012	600.00	14541414657
Moore, Jaryline	no8801	16113	t0024959	10/2012	10/9/2012	179.00	14558871555
Baker, Solomon	no8801	16207	t0025548	10/2012	10/9/2012	542.00	14597421397
Johnson, Gwendolyn	no8801	16208	t0022518	10/2012	10/9/2012	185.00	20307441712
Ridgley Jr., David	no8801	16218	t0022408	10/2012	10/9/2012	700.00	2396
Lindsey, Joseph	no8801	17211	t0025707	10/2012	10/9/2012	541.94	20307441734
Jackson, Alvin	no8801	17413	t0022522	10/2012	10/9/2012	700.00	369
Belisle, Charles	no8801	9101	t0025431	10/2012	10/9/2012	800.00	1483
Barard, David	no8801	9201	t0025555	10/2012	10/9/2012	900.00	14562295642
Total (no8801o) - 53 10/09/2012						**11,476.94**	
(no8801o) - 54 10/09/2012							
Caliste, Larry	no8801	71	t0022752	10/2012	10/9/2012	800.00	1140
Daniels, Fred	no8801	73	t0023491	10/2012	10/9/2012	800.00	2534
Hamilton, Carolyn	no8801	16110	t0023301	10/2012	10/9/2012	600.00	30058
Bell, Gloria	no8801	16313	t0024063	10/2012	10/9/2012	91.14	14547231002
Dumas, Sandra	no8801	16416	t0023344	10/2012	10/9/2012	129.00	14541414706
Hookfin, Donald	no8801	9202	t0024092	10/2012	10/9/2012	300.00	594
Hookfin, Donald	no8801	9202	t0024092	10/2012	10/9/2012	600.00	399
Total (no8801o) - 54 10/09/2012						**3,320.14**	
(no8801o) - 55 10/10/2012							
Pounds, Larry	no8801	32	t0024751	10/2012	10/10/2012	850.00	1147877
Thorns Jr., Woodrow	no8801	17203	t0026235	10/2012	10/10/2012	600.00	20329720604
Barard, David	no8801	9201	t0025555	10/2012	10/10/2012	900.00	20228362457
Total (no8801o) - 55 10/10/2012						**2,350.00**	
(no8801o) - 56 10/10/2012							
Stamps, Catherine	no8801	12104	t0026144	10/2012	10/10/2012	70.00	20307438314
Pierce, Rudolf	no8801	16105	t0026313	10/2012	10/10/2012	35.00	20414270043
Mcmurtry, Jesse	no8801	16206	t0025534	10/2012	10/10/2012	70.00	3316410621
Williams, Irene	no8801	16215	t0026227	10/2012	10/10/2012	35.00	14496332333
Jackson, Earnest	no8801	16310	t0025747	10/2012	10/10/2012	35.00	20307425354
Allen Jr., James	no8801	16401	t0025758	10/2012	10/10/2012	70.00	20419463112
Chamberlain, John	no8801	17202	t0026229	10/2012	10/10/2012	35.00	20307421822
Thorns Jr., Woodrow	no8801	17203	t0026235	10/2012	10/10/2012	35.00	20279070731
Santacruz, Marian	no8801	17206	t0026345	10/2012	10/10/2012	35.00	20228378927
McCants, Patsy	no8801	17314	t0026232	10/2012	10/10/2012	35.00	14499254750
Brown, Bernell	no8801	17407	t0026234	10/2012	10/10/2012	70.00	1.05147E+12
Johnson, Alice	no8801	17507	t0026314	10/2012	10/10/2012	35.00	1449567731
Espadron, Alicia	no8801	17508	t0026315	10/2012	10/10/2012	35.00	14566872487
Pate, Geraldine	no8801	17510	t0026146	10/2012	10/10/2012	35.00	19966398120
Myers, Carrie	no8801	9103	t0026230	10/2012	10/10/2012	5.00	10511437841
Myers, Carrie	no8801	9103	t0026230	10/2012	10/10/2012	30.00	10511437840
Holland, Yvette	no8801	9104	t0024963	10/2012	10/10/2012	70.00	20307418604
Barard, David	no8801	9201	t0025555	10/2012	10/10/2012	70.00	14568558825
Total (no8801o) - 56 10/10/2012						**805.00**	
(no8801o) - 57 10/01/2012							
Weber, Dorothy	no8801	33	t0022347	10/2012	10/1/2012	675.00	Housing 102012 #5525
Ellis, Geraldine	no8801	41	t0022384	10/2012	10/1/2012	573.00	Housing 102012 #5525
St. Cyr, Jo Ann	no8801	61	t0022394	10/2012	10/1/2012	691.00	Housing 102012 #5525
Jones, Carolyn	no8801	10106	t0022523	10/2012	10/1/2012	534.00	Housing 102012 #5525
Haskin, Frederick	no8801	16112	t0022348	10/2012	10/1/2012	221.00	Housing 102012 #5525
Rowel, Inez	no8801	16114	t0022524	10/2012	10/1/2012	375.00	Housing 102012 #5525
Lipscomb, Cynthia	no8801	16202	t0024212	10/2012	10/1/2012	550.00	Housing 102012 #5525
Johnson, Gwendolyn	no8801	16208	t0022518	10/2012	10/1/2012	415.00	Housing 102012 #5525
Womble, Philip	no8801	16305	t0024029	10/2012	10/1/2012	209.00	Housing 102012 #5525
Yarls, Carole	no8801	16306	t0022383	10/2012	10/1/2012	418.00	Housing 102012 #5525
Bell, Gloria	no8801	16313	t0024063	10/2012	10/1/2012	470.00	Housing 102012 #5525
Dumas, Sandra	no8801	16416	t0023344	10/2012	10/1/2012	471.00	Housing 102012 #5525
Jones, Sheila	no8801	17201	t0023305	10/2012	10/1/2012	297.00	Housing 102012 #5525

Deposit Register
Property=no8801
Bank=no8801o
Deposit Date=10/01/2012 - 10/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Norman, Dave	no8801	17205	t0023828	10/2012	10/1/2012	394.00	Housing 102012 #5525
Connor, Gwendolyn	no8801	17210	t0024025	10/2012	10/1/2012	338.00	Housing 102012 #5525
Reeder, Deidre	no8801	17214	t0022781	10/2012	10/1/2012	370.00	Housing 102012 #5525
Total (no8801o) - 57 10/01/2012						**7,001.00**	
(no8801o) - 67 10/16/2012							
Brown, Wilfred	no8801	103	t0026451	10/2012	10/16/2012	70.00	14562295696
Taylor, Shelia	no8801	13205	t0026464	10/2012	10/16/2012	35.00	10514696127
Thrift, Brenda	no8801	13208	t0026469	10/2012	10/16/2012	70.00	20281818034
Warren, Leatrice	no8801	16104	t0026426	10/2012	10/16/2012	35.00	14566872971
Brown, Valentine	no8801	16203	t0026389	10/2012	10/16/2012	35.00	10511437865
Sinegar, Brenda	no8801	16212	t0026395	10/2012	10/16/2012	35.00	10520591582
Chinn, Annie	no8801	16316	t0026473	10/2012	10/16/2012	35.00	10516773677
Cuneo, Cheryl	no8801	17310	t0026463	10/2012	10/16/2012	35.00	1491643719
Total (no8801o) - 67 10/16/2012						**350.00**	
(no8801o) - 68 10/16/2012							
Pounds, Larry	no8801	32	t0024751	10/2012	10/16/2012	506.67	20419463740
Williams, Maurice	no8801	82	t0024054	10/2012	10/16/2012	490.32	5006391519
Belfield, Jacqueline	no8801	14104	t0024600	10/2012	10/16/2012	41.94	14575252623
Belfield, Jacqueline	no8801	14104	t0024600	10/2012	10/16/2012	500.00	14575252622
Haskin, Frederick	no8801	16112	t0022348	10/2012	10/16/2012	429.00	20307430135
Green, Willie	no8801	16118	t0024967	10/2012	10/16/2012	211.68	20228383361
Mosley, Paul	no8801	16405	t0023554	10/2012	10/16/2012	148.35	14566872758
Ratcliff, Carlette	no8801	16517	t0024197	10/2012	10/16/2012	102.00	14541414897
Cannon, James	no8801	17207	t0025081	10/2012	10/16/2012	212.98	14566872874
Smith, Marvin	no8801	17208	t0025753	10/2012	10/16/2012	406.45	20307444254
Bigbee, Mary	no8801	17312	t0022414	10/2012	10/16/2012	650.00	10450746790
McCants, Patsy	no8801	17314	t0026232	10/2012	10/16/2012	329.00	14566474150
Washington, Carol	no8801	17512	t0025928	10/2012	10/16/2012	157.00	20420942314
Washington, Carol	no8801	17512	t0025928	10/2012	10/16/2012	20.03	20307448124
Washington, Carol	no8801	17512	t0025928	10/2012	10/16/2012	152.00	20420940387
Total (no8801o) - 68 10/16/2012						**4,357.42**	
(no8801o) - 73 10/01/2012							
Bell, Shirley	no8801	13105	t0024594	10/2012	10/15/2012	663.00	Housing 10/15/12 #55
Total (no8801o) - 73 10/01/2012						**663.00**	
(no8801o) - 81 10/25/2012							
Meggs-Mayfield, Albertha	no8801	72	t0026595	10/2012	10/25/2012	35.00	20307430653
Every, Delores	no8801	11208	t0026586	10/2012	10/25/2012	35.00	9477609682
Stevenson, John	no8801	16101	t0026580	10/2012	10/25/2012	35.00	10524762126
Cojoe, Geraldine	no8801	16107	t0026585	10/2012	10/25/2012	35.00	14585831390
Jackson, Georgia	no8801	16116	t0026592	10/2012	10/25/2012	35.00	6901399431
Thomas, Lionel	no8801	16201	t0026519	10/2012	10/25/2012	70.00	9120206786
Sherman, Andri	no8801	16209	t0026587	10/2012	10/25/2012	35.00	14566474445
Bob, Jeffery	no8801	16509	t0026485	10/2012	10/25/2012	35.00	20307445143
Total (no8801o) - 81 10/25/2012						**315.00**	
(no8801o) - 82 10/25/2012							
Turton, Raymond	no8801	83	t0023550	10/2012	10/25/2012	850.00	20307440441
Joseph, Ursula	no8801	12202	t0025671	10/2012	10/25/2012	377.42	20307445762
Barjon, Nekita	no8801	13207	t0025658	10/2012	10/25/2012	261.29	20544560717
Williams, Ellardia	no8801	14103	t0024975	10/2012	10/25/2012	30.00	10521762316
Payne, Ronald	no8801	16213	t0022525	10/2012	10/25/2012	600.00	20307430541
Lewis, Nicholas	no8801	16505	t0024964	10/2012	10/25/2012	220.00	14512491576
Brown, Bernell	no8801	17407	t0026234	10/2012	10/25/2012	174.25	10524262260
Clark, Nathaniel	no8801	17501	t0025571	10/2012	10/25/2012	500.00	14547230733
Holland, Yvette	no8801	9104	t0024963	10/2012	10/25/2012	105.00	20307445492
Total (no8801o) - 82 10/25/2012						**3,117.96**	
Grand Total						**80,117.37**	

Deposit Register
Property=no8801
Bank=no8801o
Deposit Date=10/01/2012 - 10/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #

Deposit Register
Property=no8801
Bank=no8801s
Deposit Date=10/01/2012 - 10/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
(no8801s) - 14 10/10/2012							
Bell, Shirley	no8801	13105	t0024594	10/2012	10/10/2012	300.00	20422347885
Moore, Jaryline	no8801	16113	t0024959	10/2012	10/10/2012	200.00	10496185716
Aboughantous, Charles	no8801	16309	t0025918	10/2012	10/10/2012	200.00	10496185693
Bell, Gloria	no8801	16313	t0024063	10/2012	10/10/2012	200.00	14501095705
Woods, Audrey	no8801	16318	t0026331	10/2012	10/10/2012	300.00	1095
Allen Jr., James	no8801	16401	t0025758	10/2012	10/10/2012	300.00	20419463111
Mosley, Paul	no8801	16405	t0023554	10/2012	10/10/2012	200.00	14500817710
Thorns Jr., Woodrow	no8801	17203	t0026235	10/2012	10/10/2012	200.00	20279070720
Lindsey, Joseph	no8801	17211	t0025707	10/2012	10/10/2012	200.00	14566472356
Lindsey, Joseph	no8801	17211	t0025707	10/2012	10/10/2012	200.00	14566472820
Flemings, Arrelius	no8801	17415	t0025558	10/2012	10/10/2012	300.00	14566472351
Belisle, Charles	no8801	9101	t0025431	10/2012	10/10/2012	300.00	14501095466
Total (no8801s) - 14 10/10/2012						**2,900.00**	
(no8801s) - 15 10/10/2012							
Pounds, Larry	no8801	32	t0024751	10/2012	10/10/2012	300.00	20307413518
Thomas, Herman	no8801	10208	t0024380	10/2012	10/10/2012	300.00	14497867938
Cosse, Larry	no8801	14101	t0024448	10/2012	10/10/2012	300.00	10496185471
Butler, Catherine	no8801	14201	t0024725	10/2012	10/10/2012	300.00	30001686
Edmond, Calvin	no8801	14202	t0025556	10/2012	10/10/2012	300.00	47013732253
Moore, Jaryline	no8801	16113	t0024959	10/2012	10/10/2012	200.00	10496185514
Lipscomb, Cynthia	no8801	16202	t0024212	10/2012	10/10/2012	200.00	20307401515
Baker, Solomon	no8801	16207	t0025548	10/2012	10/10/2012	200.00	14577206646
Lavigne, Octavia	no8801	16301	t0024606	10/2012	10/10/2012	300.00	14547023729
Jackson, Earnest	no8801	16310	t0025747	10/2012	10/10/2012	200.00	20307425365
Johnson, Walter	no8801	16417	t0024721	10/2012	10/10/2012	200.00	47013369598
Lewis, Nicholas	no8801	16505	t0024964	10/2012	10/10/2012	200.00	14512491477
Bolds, Fred	no8801	16508	t0025487	10/2012	10/10/2012	200.00	14529660083
Cannon, James	no8801	17207	t0025081	10/2012	10/10/2012	200.00	14501095312
Register, Glenda	no8801	17401	t0025281	10/2012	10/10/2012	200.00	20128080115
Register, Glenda	no8801	17401	t0025281	10/2012	10/10/2012	100.00	20128080126
Flemings, Arrelius	no8801	17415	t0025558	10/2012	10/10/2012	200.00	14547088569
Smith, Mary	no8801	17514	t0025570	10/2012	10/10/2012	200.00	14547025099
Barard, David	no8801	9201	t0025555	10/2012	10/10/2012	300.00	14568558824
Total (no8801s) - 15 10/10/2012						**4,400.00**	
(no8801s) - 17 10/16/2012							
Williams, Maurice	no8801	82	t0024054	10/2012	10/16/2012	300.00	20412922812
Belfield, Jacqueline	no8801	14104	t0024600	10/2012	10/16/2012	300.00	10366661554
Belfield, Jacqueline	no8801	14104	t0024600	10/2012	10/16/2012	300.00	14575252624
Green, Willie	no8801	16118	t0024967	10/2012	10/16/2012	200.00	9468009533
Smith, Marvin	no8801	17208	t0025753	10/2012	10/16/2012	200.00	14566472451
McCants, Patsy	no8801	17314	t0026232	10/2012	10/16/2012	200.00	14499254749
Washington, Carol	no8801	17512	t0025928	10/2012	10/16/2012	200.00	20419463408
Total (no8801s) - 17 10/16/2012						**1,700.00**	
(no8801s) - 22 10/25/2012							
Barjon, Nekita	no8801	13207	t0025658	10/2012	10/25/2012	300.00	20228366406
Williams, Ellardia	no8801	14103	t0024975	10/2012	10/25/2012	300.00	10504552678
Ferguson, Melvin	no8801	16418	t0024972	10/2012	10/25/2012	300.00	9477609344
Gordon, Doris	no8801	16515	t0024259	10/2012	10/25/2012	200.00	10505390229
Holland, Yvette	no8801	9104	t0024963	10/2012	10/25/2012	300.00	20307418593
Total (no8801s) - 22 10/25/2012						**1,400.00**	
Grand Total						**10,400.00**	

Aging Detail
Property=no8801
Post To=10/2012
Minimum Amt=.01
Age as of=10/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
(t0022347) Weber, Dorothy											
no8801 - 033 - Current	C-613389	8/1/2012	08/2012	800.00	595.00	0.00	0.00	0.00	595.00	0.00	Market Rent (08/2012)
no8801 - 033 - Current	C-648507	10/1/2012	10/2012	(675.00)	(675.00)	0.00	(675.00)	0.00	0.00	0.00	Agency Suspense Payment 10/12
Total (t0022347) Weber, Dorothy				**125.00**	**(80.00)**	**0.00**	**(675.00)**	**0.00**	**595.00**	**0.00**	
(t0022384) Ellis, Geraldine											
no8801 - 041 - Current	C-608223	7/3/2012	07/2012	748.39	536.04	0.00	0.00	0.00	536.04	0.00	Rent for 29 days
no8801 - 041 - Current	C-636834	9/19/2012	09/2012	573.00	573.00	0.00	573.00	0.00	0.00	0.00	fix aug
no8801 - 041 - Current	C-648509	10/1/2012	10/2012	(573.00)	(573.00)	0.00	(573.00)	0.00	0.00	0.00	Agency Suspense Payment 10/12
Total (t0022384) Ellis, Geraldine				**748.39**	**536.04**	**0.00**	**0.00**	**0.00**	**536.04**	**0.00**	
(t0022394) St. Cyr, Jo Ann											
no8801 - 061 - Current	C-613395	8/1/2012	08/2012	800.00	641.33	0.00	0.00	0.00	641.33	0.00	Market Rent (08/2012)
no8801 - 061 - Current	C-629056	9/1/2012	09/2012	800.00	686.00	0.00	0.00	686.00	0.00	0.00	Market Rent (09/2012)
no8801 - 061 - Current	C-636778	9/19/2012	09/2012	104.00	104.00	0.00	104.00	0.00	0.00	0.00	correct september
no8801 - 061 - Current	C-636779	9/19/2012	09/2012	696.00	696.00	0.00	696.00	0.00	0.00	0.00	correct July
no8801 - 061 - Current	C-636781	9/19/2012	09/2012	696.00	5.00	0.00	5.00	0.00	0.00	0.00	correct Sept
no8801 - 061 - Current	C-636780	9/19/2012	09/2012	696.00	696.00	0.00	696.00	0.00	0.00	0.00	correct August
no8801 - 061 - Current	C-636777	9/19/2012	09/2012	104.00	104.00	0.00	104.00	0.00	0.00	0.00	correct August
no8801 - 061 - Current	C-636775	9/19/2012	09/2012	(800.00)	(800.00)	0.00	(800.00)	0.00	0.00	0.00	correct Sept charges
no8801 - 061 - Current	C-636776	9/19/2012	09/2012	104.00	104.00	0.00	104.00	0.00	0.00	0.00	correct July
no8801 - 061 - Current	C-636774	9/19/2012	09/2012	(800.00)	(800.00)	0.00	(800.00)	0.00	0.00	0.00	correct charges
no8801 - 061 - Current	C-647782	10/1/2012	10/2012	5.00	5.00	0.00	5.00	0.00	0.00	0.00	Agency Suspense Payment 10/12
no8801 - 061 - Current	C-648503	10/1/2012	10/2012	(696.00)	(696.00)	0.00	(696.00)	0.00	0.00	0.00	Agency Suspense Payment 10/12
no8801 - 061 - Current	C-640937	10/1/2012	10/2012	696.00	5.00	0.00	5.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no8801 - 061 - Current	C-647780	10/1/2012	10/2012	5.00	5.00	0.00	5.00	0.00	0.00	0.00	Agency Suspense Payment 10/12
Total (t0022394) St. Cyr, Jo Ann				**2,410.00**	**755.33**	**0.00**	**(572.00)**	**686.00**	**641.33**	**0.00**	
(t0026595) Meggs-Mayfield, Albertha											
no8801 - 072 - Future	C-653353	10/22/2012	10/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0026595) Meggs-Mayfield, Albertha				**300.00**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0022523) Jones, Carolyn											
no8801 - 10106 - Current	C-636785	9/19/2012	09/2012	266.00	8.42	0.00	8.42	0.00	0.00	0.00	fix Sept charges
no8801 - 10106 - Current	C-636786	9/19/2012	09/2012	534.00	534.00	0.00	534.00	0.00	0.00	0.00	fix Aug charges
no8801 - 10106 - Current	C-647774	10/1/2012	10/2012	(17.00)	(17.00)	0.00	(17.00)	0.00	0.00	0.00	Agency Suspense Payment 10/12
no8801 - 10106 - Current	C-647776	10/1/2012	10/2012	(534.00)	(534.00)	0.00	(534.00)	0.00	0.00	0.00	Agency Suspense Payment 10/12
no8801 - 10106 - Current	C-651635	10/15/2012	10/2012	17.00	8.58	8.58	0.00	0.00	0.00	0.00	correction
Total (t0022523) Jones, Carolyn				**266.00**	**0.00**	**8.58**	**(8.58)**	**0.00**	**0.00**	**0.00**	
(t0026451) Brown, Wilfred											
no8801 - 103 - Future	C-652001	10/16/2012	10/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0026451) Brown, Wilfred				**300.00**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0025683) LeGard, Marion											
no8801 - 105 - Current	C-635381	9/17/2012	09/2012	300.00	300.00	0.00	300.00	0.00	0.00	0.00	Security Deposit
Total (t0025683) LeGard, Marion				**300.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	
(t0025249) Jackson, Bernard											
no8801 - 11105 - Future	C-625043	8/24/2012	08/2012	300.00	300.00	0.00	0.00	300.00	0.00	0.00	Security Deposit
Total (t0025249) Jackson, Bernard				**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	
(t0026586) Every, Delores											
no8801 - 11208 - Future	C-653312	10/21/2012	10/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0026586) Every, Delores				**300.00**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0025671) Joseph, Ursula											
no8801 - 12202 - Current	C-635294	9/17/2012	09/2012	300.00	300.00	0.00	300.00	0.00	0.00	0.00	Security Deposit
Total (t0025671) Joseph, Ursula				**300.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	
(t0024594) Bell, Shirley											
no8801 - 13105 - Current	C-649190	10/2/2012	10/2012	774.19	681.19	681.19	0.00	0.00	0.00	0.00	Rent for 30 days
no8801 - 13105 - Current	C-649553	10/8/2012	10/2012	(774.19)	(774.19)	(774.19)	0.00	0.00	0.00	0.00	correct Oct charge
no8801 - 13105 - Current	C-649554	10/8/2012	10/2012	685.00	22.00	22.00	0.00	0.00	0.00	0.00	fix oct charge
no8801 - 13105 - Current	C-649555	10/8/2012	10/2012	115.00	115.00	115.00	0.00	0.00	0.00	0.00	fix oct charge
Total (t0024594) Bell, Shirley				**800.00**	**44.00**	**44.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0026745) Forchia, Debbie											
no8801 - 13106 - Canceled	C-655279	10/25/2012	10/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
no8801 - 13106 - Canceled	C-655280	10/25/2012	10/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0026745) Forchia, Debbie				**335.00**	**335.00**	**335.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0026464) Taylor, Shelia											
no8801 - 13205 - Canceled	C-652159	10/16/2012	10/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0026464) Taylor, Shelia				**300.00**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0026469) Thrift, Brenda											
no8801 - 13208 - Current	C-652184	10/16/2012	10/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0026469) Thrift, Brenda				**300.00**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024975) Williams, Ellardia											
no8801 - 14103 - Current	C-654967	10/22/2012	10/2012	258.06	228.06	228.06	0.00	0.00	0.00	0.00	Rent for 10 days
Total (t0024975) Williams, Ellardia				**258.06**	**228.06**	**228.06**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0025556) Edmond, Calvin											
no8801 - 14202 - Current	C-647613	10/1/2012	10/2012	900.00	116.13	0.00	116.13	0.00	0.00	0.00	Rent for 31 days
Total (t0025556) Edmond, Calvin				**900.00**	**116.13**	**0.00**	**116.13**	**0.00**	**0.00**	**0.00**	

Aging Detail
Property=no8801
Post To=10/2012
Minimum Amt=.01
Age as of=10/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
(t0026580) Stevenson, John											
no8801 - 16101 - Future	C-653271	10/20/2012	10/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0026580) Stevenson, John				**200.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0026426) Warren, Leatrice											
no8801 - 16104 - Current	C-651295	10/13/2012	10/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0026426) Warren, Leatrice				**200.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0026313) Pierce, Rudolf											
no8801 - 16105 - Future	C-649673	10/8/2012	10/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0026313) Pierce, Rudolf				**200.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0022411) Davis, Carl											
no8801 - 16107 - Canceled	C-586990	5/8/2012	05/2012	300.00	300.00	0.00	0.00	0.00	300.00	0.00	Security Deposit
Total (t0022411) Davis, Carl				**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	
(t0026585) Cojoe, Geraldine											
no8801 - 16107 - Future	C-653310	10/21/2012	10/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0026585) Cojoe, Geraldine				**200.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024962) Gibson, Sheila											
no8801 - 16108 - Current	C-623479	8/22/2012	08/2012	200.00	200.00	0.00	0.00	200.00	0.00	0.00	Security Deposit
Total (t0024962) Gibson, Sheila				**200.00**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	
(t0022348) Haskin, Frederick											
no8801 - 16112 - Current	C-636849	9/19/2012	09/2012	221.00	221.00	0.00	221.00	0.00	0.00	0.00	fix aug
no8801 - 16112 - Current	C-636853	9/19/2012	09/2012	379.00	43.00	0.00	43.00	0.00	0.00	0.00	fix sept
no8801 - 16112 - Current	C-648513	10/1/2012	10/2012	(221.00)	(221.00)	0.00	(221.00)	0.00	0.00	0.00	Agency Suspense Payment 10/12
no8801 - 16112 - Current	C-647770	10/1/2012	10/2012	(43.00)	(43.00)	0.00	(43.00)	0.00	0.00	0.00	Agency Suspense Payment 10/12
Total (t0022348) Haskin, Frederick				**336.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024959) Moore, Jaryline											
no8801 - 16113 - Current	C-649417	10/5/2012	10/2012	522.58	343.58	343.58	0.00	0.00	0.00	0.00	Rent for 27 days
Total (t0024959) Moore, Jaryline				**522.58**	**343.58**	**343.58**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0022524) Rowel, Inez											
no8801 - 16114 - Current	C-608227	7/3/2012	07/2012	561.29	350.81	0.00	0.00	0.00	350.81	0.00	Rent for 29 days
no8801 - 16114 - Current	C-613409	8/1/2012	08/2012	600.00	375.00	0.00	0.00	0.00	375.00	0.00	Market Rent (08/2012)
no8801 - 16114 - Current	C-629076	9/1/2012	09/2012	600.00	375.00	0.00	0.00	375.00	0.00	0.00	Market Rent (09/2012)
no8801 - 16114 - Current	C-637070	9/20/2012	09/2012	225.00	225.00	0.00	225.00	0.00	0.00	0.00	Fix Sep Rent
no8801 - 16114 - Current	C-637068	9/20/2012	09/2012	(600.00)	(600.00)	0.00	(600.00)	0.00	0.00	0.00	Fix Sept Rent
no8801 - 16114 - Current	C-648515	10/1/2012	10/2012	(375.00)	(375.00)	0.00	(375.00)	0.00	0.00	0.00	Agency Suspense Payment 10/12
Total (t0022524) Rowel, Inez				**1,011.29**	**350.81**	**0.00**	**(750.00)**	**375.00**	**725.81**	**0.00**	
(t0025569) Bergstue, Gordon											
no8801 - 16115 - Future	C-634152	9/11/2012	09/2012	200.00	200.00	0.00	200.00	0.00	0.00	0.00	Security Deposit
Total (t0025569) Bergstue, Gordon				**200.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	
(t0026592) Jackson, Georgia											
no8801 - 16116 - Future	C-653338	10/22/2012	10/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0026592) Jackson, Georgia				**200.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024967) Green, Willie											
no8801 - 16118 - Current	C-653330	10/15/2012	10/2012	329.03	117.35	117.35	0.00	0.00	0.00	0.00	Rent for 17 days
Total (t0024967) Green, Willie				**329.03**	**117.35**	**117.35**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0026519) Thomas, Lionel											
no8801 - 16201 - Current	C-652882	10/18/2012	10/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0026519) Thomas, Lionel				**300.00**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024212) Lipscomb, Cynthia											
no8801 - 16202 - Current	C-634225	9/10/2012	09/2012	420.00	384.93	0.00	384.93	0.00	0.00	0.00	Rent for 21 days
no8801 - 16202 - Current	C-640964	10/1/2012	10/2012	600.00	600.00	0.00	600.00	0.00	0.00	0.00	Market Rent (10/2012)
no8801 - 16202 - Current	C-649556	10/8/2012	10/2012	(600.00)	(600.00)	(600.00)	0.00	0.00	0.00	0.00	fix oct charges
Total (t0024212) Lipscomb, Cynthia				**420.00**	**384.93**	**(600.00)**	**984.93**	**0.00**	**0.00**	**0.00**	
(t0026389) Brown, Valentine											
no8801 - 16203 - Future	C-650892	10/11/2012	10/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0026389) Brown, Valentine				**200.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0025534) Mcmurtry, Jesse											
no8801 - 16206 - Current	C-633547	9/10/2012	09/2012	300.00	300.00	0.00	300.00	0.00	0.00	0.00	Security Deposit
no8801 - 16206 - Current	C-655557	10/27/2012	10/2012	96.77	96.77	96.77	0.00	0.00	0.00	0.00	Rent for 5 days
Total (t0025534) Mcmurtry, Jesse				**396.77**	**396.77**	**96.77**	**300.00**	**0.00**	**0.00**	**0.00**	
(t0022518) Johnson, Gwendolyn											
no8801 - 16208 - Current	R-578730	8/7/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.05	Rent for August
no8801 - 16208 - Current	C-636807	9/19/2012	09/2012	415.00	415.00	0.00	415.00	0.00	0.00	0.00	fix aug rent
no8801 - 16208 - Current	C-647772	10/1/2012	10/2012	(67.00)	(67.00)	0.00	(67.00)	0.00	0.00	0.00	Agency Suspense Payment 10/12
no8801 - 16208 - Current	C-648511	10/1/2012	10/2012	(415.00)	(415.00)	0.00	(415.00)	0.00	0.00	0.00	Agency Suspense Payment 10/12
Total (t0022518) Johnson, Gwendolyn				**(67.00)**	**(67.00)**	**0.00**	**(67.00)**	**0.00**	**0.00**	**0.05**	
(t0026587) Sherman, Andri											
no8801 - 16209 - Future	C-653314	10/21/2012	10/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0026587) Sherman, Andri				**200.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Aging Detail

Property=no8801
Post To=10/2012
Minimum Amt=.01
Age as of=10/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
(t0023940) Ruffin, Ethelmae											
no8801 - 16212 - Canceled	C-609412	7/12/2012	07/2012	200.00	200.00	0.00	0.00	0.00	200.00	0.00	Security Deposit
Total (t0023940) Ruffin, Ethelmae				**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	
(t0026395) Sinegar, Brenda											
no8801 - 16212 - Future	C-650901	10/11/2012	10/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0026395) Sinegar, Brenda				**200.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0026227) Williams, Irene											
no8801 - 16215 - Future	C-648884	10/4/2012	10/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0026227) Williams, Irene				**200.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024029) Womble, Philip											
no8801 - 16305 - Current	C-625861	9/1/2012	08/2012	600.00	209.00	0.00	0.00	209.00	0.00	0.00	Rent for 30 days
no8801 - 16305 - Current	C-637073	9/20/2012	09/2012	391.00	391.00	0.00	391.00	0.00	0.00	0.00	Fix Sept Rent
no8801 - 16305 - Current	C-637071	9/20/2012	09/2012	(600.00)	(600.00)	0.00	(600.00)	0.00	0.00	0.00	Fix Sept Rent
Total (t0024029) Womble, Philip				**391.00**	**0.00**	**0.00**	**(209.00)**	**209.00**	**0.00**	**0.00**	
(t0022383) Yarls, Carole											
no8801 - 16306 - Current	C-621354	8/11/2012	08/2012	387.10	88.00	0.00	0.00	88.00	0.00	0.00	Rent for 20 days
no8801 - 16306 - Current	C-637331	9/4/2012	09/2012	(418.00)	(418.00)	0.00	(418.00)	0.00	0.00	0.00	Agency Suspense Payment 09/12
no8801 - 16306 - Current	C-637325	9/4/2012	09/2012	(270.00)	(270.00)	0.00	(270.00)	0.00	0.00	0.00	Agency Suspense Payment 09/12
no8801 - 16306 - Current	C-636857	9/19/2012	09/2012	418.00	418.00	0.00	418.00	0.00	0.00	0.00	fix sept
no8801 - 16306 - Current	C-636856	9/19/2012	09/2012	182.00	182.00	0.00	182.00	0.00	0.00	0.00	fix sept
Total (t0022383) Yarls, Carole				**299.10**	**0.00**	**0.00**	**(88.00)**	**88.00**	**0.00**	**0.00**	
(t0025918) Aboughantous, Charles											
no8801 - 16309 - Current	R-606866	10/9/2012	10/2012	0.00	0.00	0.00	0.00	0.00	0.00	40.00	
Total (t0025918) Aboughantous, Charles				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	
(t0024063) Bell, Gloria											
no8801 - 16313 - Current	C-634222	9/10/2012	09/2012	420.00	420.00	0.00	420.00	0.00	0.00	0.00	Rent for 21 days
no8801 - 16313 - Current	C-649559	10/8/2012	10/2012	(600.00)	(91.14)	(91.14)	0.00	0.00	0.00	0.00	fix oct charges
Total (t0024063) Bell, Gloria				**(180.00)**	**328.86**	**(91.14)**	**420.00**	**0.00**	**0.00**	**0.00**	
(t0022353) Johnson, Ione											
no8801 - 16314 - Current	C-586973	5/8/2012	05/2012	300.00	100.00	0.00	0.00	0.00	100.00	0.00	Security Deposit
no8801 - 16314 - Current	C-610933	7/18/2012	07/2012	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	Charged too much. In a 1 bedroo
Total (t0022353) Johnson, Ione				**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024387) Cilestan, William											
no8801 - 16315 - Future	C-620444	8/8/2012	08/2012	200.00	200.00	0.00	0.00	200.00	0.00	0.00	Security Deposit
Total (t0024387) Cilestan, William				**200.00**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	
(t0026473) Chinn, Annie											
no8801 - 16316 - Current	C-652193	10/16/2012	10/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
no8801 - 16316 - Current	C-655360	10/26/2012	10/2012	116.13	116.13	116.13	0.00	0.00	0.00	0.00	Rent for 6 days
Total (t0026473) Chinn, Annie				**316.13**	**316.13**	**316.13**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0026331) Woods, Audrey											
no8801 - 16318 - Current	R-606627	10/9/2012	10/2012	0.00	0.00	0.00	0.00	0.00	0.00	1,085.00	rent for lease term
Total (t0026331) Woods, Audrey				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,085.00**	
(t0023554) Mosley, Paul											
no8801 - 16405 - Current	C-651411	10/9/2012	10/2012	445.16	296.81	296.81	0.00	0.00	0.00	0.00	Rent for 23 days
Total (t0023554) Mosley, Paul				**445.16**	**296.81**	**296.81**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023344) Dumas, Sandra											
no8801 - 16416 - Current	C-609124	7/10/2012	07/2012	425.81	333.81	0.00	0.00	0.00	333.81	0.00	Rent for 22 days
no8801 - 16416 - Current	C-613417	8/1/2012	08/2012	600.00	470.00	0.00	0.00	0.00	470.00	0.00	Market Rent (08/2012)
no8801 - 16416 - Current	C-648517	10/1/2012	10/2012	(471.00)	(471.00)	0.00	(471.00)	0.00	0.00	0.00	Agency Suspense Payment 10/12
no8801 - 16416 - Current	C-648501	10/1/2012	10/2012	(334.00)	(334.00)	0.00	(334.00)	0.00	0.00	0.00	Agency Suspense Payment 10/12
no8801 - 16416 - Current	C-651663	10/15/2012	10/2012	1.19	1.19	1.19	0.00	0.00	0.00	0.00	correction
Total (t0023344) Dumas, Sandra				**222.00**	**0.00**	**1.19**	**(805.00)**	**0.00**	**803.81**	**0.00**	
(t0024972) Ferguson, Melvin											
no8801 - 16418 - Current	C-654958	10/24/2012	10/2012	180.65	180.65	180.65	0.00	0.00	0.00	0.00	Rent for 8 days
Total (t0024972) Ferguson, Melvin				**180.65**	**180.65**	**180.65**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0026485) Bob, Jeffery											
no8801 - 16509 - Denied	C-652349	10/16/2012	10/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0026485) Bob, Jeffery				**200.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024259) Gordon, Doris											
no8801 - 16515 - Current	C-654957	10/24/2012	10/2012	154.84	154.84	154.84	0.00	0.00	0.00	0.00	Rent for 8 days
Total (t0024259) Gordon, Doris				**154.84**	**154.84**	**154.84**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024197) Ratcliff, Carlette											
no8801 - 16517 - Current	C-623315	8/20/2012	08/2012	232.26	177.26	0.00	0.00	177.26	0.00	0.00	Rent for 12 days
no8801 - 16517 - Current	C-629093	9/1/2012	09/2012	600.00	340.00	0.00	0.00	340.00	0.00	0.00	Market Rent (09/2012)
no8801 - 16517 - Current	C-640991	10/1/2012	10/2012	600.00	600.00	0.00	600.00	0.00	0.00	0.00	Market Rent (10/2012)
no8801 - 16517 - Current	C-649567	10/8/2012	10/2012	265.00	5.00	5.00	0.00	0.00	0.00	0.00	resident oct portion
no8801 - 16517 - Current	C-649564	10/8/2012	10/2012	(600.00)	(600.00)	(600.00)	0.00	0.00	0.00	0.00	fix sept rent charge
no8801 - 16517 - Current	C-649565	10/8/2012	10/2012	(600.00)	(600.00)	(600.00)	0.00	0.00	0.00	0.00	fix Oct rent charge
no8801 - 16517 - Current	C-649569	10/8/2012	10/2012	335.00	335.00	335.00	0.00	0.00	0.00	0.00	HANO Oct
no8801 - 16517 - Current	C-649566	10/8/2012	10/2012	265.00	163.00	163.00	0.00	0.00	0.00	0.00	Sept Resident portion
no8801 - 16517 - Current	C-649568	10/8/2012	10/2012	335.00	335.00	335.00	0.00	0.00	0.00	0.00	HANO Sept

Aging Detail
Property=no8801
Post To=10/2012
Minimum Amt=.01
Age as of=10/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
Total (t0024197) Ratcliff, Carlette				**1,432.26**	**755.26**	**(362.00)**	**600.00**	**517.26**	**0.00**	**0.00**	
(t0023492) Buckley, Johnny											
no8801 - 16518 - Future	C-606783	7/3/2012	07/2012	300.00	300.00	0.00	0.00	0.00	300.00	0.00	Security Deposit
Total (t0023492) Buckley, Johnny				**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	
(t0023305) Jones, Sheila											
no8801 - 17201 - Current	C-629094	9/1/2012	09/2012	700.00	9.00	0.00	0.00	9.00	0.00	0.00	Market Rent (09/2012)
no8801 - 17201 - Current	C-637076	9/20/2012	09/2012	403.00	403.00	0.00	403.00	0.00	0.00	0.00	Fix Sept Rent
no8801 - 17201 - Current	C-648499	10/1/2012	10/2012	(115.00)	(115.00)	0.00	(115.00)	0.00	0.00	0.00	Agency Suspense Payment 10/12
no8801 - 17201 - Current	C-648505	10/1/2012	10/2012	(297.00)	(297.00)	0.00	(297.00)	0.00	0.00	0.00	Agency Suspense Payment 10/12
Total (t0023305) Jones, Sheila				**691.00**	**0.00**	**0.00**	**(9.00)**	**9.00**	**0.00**	**0.00**	
(t0026229) Chamberlain, John											
no8801 - 17202 - Current	C-648890	10/4/2012	10/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0026229) Chamberlain, John				**200.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0026235) Thorns Jr., Woodrow											
no8801 - 17203 - Current	R-607032	10/10/2012	10/2012	0.00	0.00	0.00	0.00	0.00	0.00	154.84	rent for october
Total (t0026235) Thorns Jr., Woodrow				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154.84**	
(t0023828) Norman, Dave											
no8801 - 17205 - Current	C-608250	7/6/2012	07/2012	200.00	200.00	0.00	0.00	0.00	200.00	0.00	Security Deposit
no8801 - 17205 - Current	C-620965	8/6/2012	08/2012	503.23	330.33	0.00	0.00	330.33	0.00	0.00	Rent for 26 days
no8801 - 17205 - Current	C-629096	9/1/2012	09/2012	600.00	394.00	0.00	0.00	394.00	0.00	0.00	Market Rent (09/2012)
no8801 - 17205 - Current	C-636788	9/19/2012	09/2012	(503.20)	(503.20)	0.00	(503.20)	0.00	0.00	0.00	fix aug charges
no8801 - 17205 - Current	C-636790	9/19/2012	09/2012	172.90	172.90	0.00	172.90	0.00	0.00	0.00	pro rate
no8801 - 17205 - Current	C-636792	9/19/2012	09/2012	206.00	206.00	0.00	206.00	0.00	0.00	0.00	Sept charges correction
no8801 - 17205 - Current	C-636791	9/19/2012	09/2012	315.20	315.20	0.00	315.20	0.00	0.00	0.00	pro rate HANO
no8801 - 17205 - Current	C-636789	9/19/2012	09/2012	(600.00)	(600.00)	0.00	(600.00)	0.00	0.00	0.00	fix sept charges
no8801 - 17205 - Current	C-647778	10/1/2012	10/2012	(330.00)	(330.00)	0.00	(330.00)	0.00	0.00	0.00	Agency Suspense Payment 10/12
Total (t0023828) Norman, Dave				**564.13**	**185.23**	**0.00**	**(739.10)**	**724.33**	**200.00**	**0.00**	
(t0026345) Santacruz, Marian											
no8801 - 17206 - Current	C-650216	10/10/2012	10/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0026345) Santacruz, Marian				**200.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0025081) Cannon, James											
no8801 - 17207 - Current	C-651412	10/9/2012	10/2012	445.16	232.18	232.18	0.00	0.00	0.00	0.00	Rent for 23 days
Total (t0025081) Cannon, James				**445.16**	**232.18**	**232.18**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0025741) Sanchez, Marilyn											
no8801 - 17209 - Current	C-636880	9/19/2012	09/2012	200.00	200.00	0.00	200.00	0.00	0.00	0.00	Security Deposit
Total (t0025741) Sanchez, Marilyn				**200.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	
(t0024025) Connor, Gwendolyn											
no8801 - 17210 - Current	C-637327	9/4/2012	09/2012	(240.00)	(240.00)	0.00	(240.00)	0.00	0.00	0.00	Agency Suspense Payment 09/12
no8801 - 17210 - Current	C-637329	9/4/2012	09/2012	(338.00)	(338.00)	0.00	(338.00)	0.00	0.00	0.00	Agency Suspense Payment 09/12
no8801 - 17210 - Current	C-640997	10/1/2012	10/2012	600.00	316.00	0.00	316.00	0.00	0.00	0.00	Market Rent (10/2012)
no8801 - 17210 - Current	C-649580	10/8/2012	10/2012	262.00	262.00	262.00	0.00	0.00	0.00	0.00	resident portion Oct
Total (t0024025) Connor, Gwendolyn				**284.00**	**0.00**	**262.00**	**(262.00)**	**0.00**	**0.00**	**0.00**	
(t0022781) Reeder, Deidre											
no8801 - 17214 - Current	C-636818	9/19/2012	09/2012	(600.00)	(592.91)	0.00	(592.91)	0.00	0.00	0.00	fix sept
no8801 - 17214 - Current	C-636820	9/19/2012	09/2012	230.00	230.00	0.00	230.00	0.00	0.00	0.00	fix sept
no8801 - 17214 - Current	C-636821	9/19/2012	09/2012	370.00	370.00	0.00	370.00	0.00	0.00	0.00	fix aug
no8801 - 17214 - Current	C-636819	9/19/2012	09/2012	230.00	62.91	0.00	62.91	0.00	0.00	0.00	fix aug
no8801 - 17214 - Current	C-648519	10/1/2012	10/2012	(370.00)	(370.00)	0.00	(370.00)	0.00	0.00	0.00	Agency Suspense Payment 10/12
no8801 - 17214 - Current	C-648497	10/1/2012	10/2012	(167.00)	(167.00)	0.00	(167.00)	0.00	0.00	0.00	Agency Suspense Payment 10/12
Total (t0022781) Reeder, Deidre				**(307.00)**	**(467.00)**	**0.00**	**(467.00)**	**0.00**	**0.00**	**0.00**	
(t0026463) Cuneo, Cheryl											
no8801 - 17310 - Current	C-652127	10/16/2012	10/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
no8801 - 17310 - Current	C-655556	10/27/2012	10/2012	96.77	96.77	96.77	0.00	0.00	0.00	0.00	Rent for 5 days
Total (t0026463) Cuneo, Cheryl				**296.77**	**296.77**	**296.77**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024601) Guillion, Lorraine											
no8801 - 17315 - Current	C-622279	8/17/2012	08/2012	200.00	200.00	0.00	0.00	200.00	0.00	0.00	Security Deposit
Total (t0024601) Guillion, Lorraine				**200.00**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	
(t0026234) Brown, Bernell											
no8801 - 17407 - Current	C-648901	10/4/2012	10/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
no8801 - 17407 - Current	R-612960	10/25/2012	10/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.06	
Total (t0026234) Brown, Bernell				**200.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.06**	
(t0025571) Clark, Nathaniel											
no8801 - 17501 - Current	R-612961	10/25/2012	10/2012	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
Total (t0025571) Clark, Nathaniel				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	
(t0026314) Johnson, Alice											
no8801 - 17507 - Current	C-649675	10/8/2012	10/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0026314) Johnson, Alice				**200.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0026315) Espadron, Alicia											
no8801 - 17508 - Future	C-649677	10/8/2012	10/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0026315) Espadron, Alicia				**200.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Aging Detail

Property=no8801
Post To=10/2012
Minimum Amt=.01
Age as of=10/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
(t0026146) Pate, Geraldine											
no8801 - 17510 - Current	C-655555	10/26/2012	10/2012	116.13	116.13	116.13	0.00	0.00	0.00	0.00	Rent for 6 days
Total (t0026146) Pate, Geraldine				**116.13**	**116.13**	**116.13**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024107) Riley, Louis											
no8801 - 17515 - Current	C-641009	10/1/2012	10/2012	600.00	600.00	0.00	600.00	0.00	0.00	0.00	Market Rent (10/2012)
Total (t0024107) Riley, Louis				**600.00**	**600.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	
(t0026230) Myers, Carrie											
no8801 - 9103 - Current	C-648893	10/4/2012	10/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0026230) Myers, Carrie				**300.00**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024963) Holland, Yvette											
no8801 - 9104 - Current	C-653328	10/17/2012	10/2012	387.10	282.10	282.10	0.00	0.00	0.00	0.00	Rent for 15 days
Total (t0024963) Holland, Yvette				**387.10**	**282.10**	**282.10**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0022407) Goodman, Ava											
no8801 - 9203 - Future	C-586997	5/8/2012	05/2012	300.00	300.00	0.00	0.00	0.00	300.00	0.00	Security Deposit
Total (t0022407) Goodman, Ava				**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	
Grand Total				**23,429.55**	**14,838.96**	**7,359.00**	**(630.62)**	**3,508.59**	**4,601.99**	**1,779.95**	

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
011	2bt3	1,283	Occupied No Notice	t0022653	Scott, Richard	800.00	marren	800.00	0	300.00	6/28/2012	6/27/2013	6/28/2012		0.00
							Total	800.00							
012	2bth	1,347	Occupied No Notice	t0022753	Auguillard, Patty	800.00	marren	800.00	0	300.00	7/3/2012	7/2/2013	7/3/2012		0.00
							Total	800.00							
013	2bt3	1,283	Occupied No Notice	t0023211	Butler, James	800.00	marren	800.00	0	300.00	7/26/2012	7/25/2013	7/26/2012		0.00
							Total	800.00							
021	2bt3	1,283	Occupied No Notice	t0023295	Polk, Charles	800.00	marren	800.00	0	300.00	7/18/2012	7/31/2013	7/18/2012		0.00
							Total	800.00							
022	2bth	1,347	Occupied No Notice	t0022315	Goodman, Cynthia	800.00	marren	800.00	0	300.00	4/16/2012	4/15/2013	4/16/2012		0.00
							Total	800.00							
023	2bt3	1,283	Occupied No Notice	t0022318	Parker, Roland	800.00	marren	800.00	0	300.00	4/12/2012	4/11/2013	4/12/2012		0.00
							Total	800.00							
031	2bt3	1,283	Occupied No Notice	t0022314	Keeling, Robert	800.00	marren	800.00	0	300.00	4/13/2012	4/12/2013	4/13/2012		0.00
							Total	800.00							
032	2bth	1,347	Occupied No Notice	t0024751	Pounds, Larry	800.00	marren	800.00	0	300.00	9/12/2012	9/30/2013	9/12/2012		0.00
							Total	800.00							
033	2bt3	1,283	Occupied No Notice	t0022347	Weber, Dorothy	800.00	ageren	675.00	0	300.00	6/29/2012	6/28/2013	6/29/2012		-80.00
							marren	125.00							
							Total	800.00							
041	2bt3	1,283	Occupied No Notice	t0022384	Ellis, Geraldine	800.00	marren	227.00	0	300.00	7/3/2012	7/2/2013	7/3/2012		536.04
							ageren	573.00							
							Total	800.00							
042	2bflat	1,297	Occupied No Notice	t0022526	Shanks, Mary	750.00	marren	750.00	0	300.00	6/1/2012	5/31/2013	6/1/2012		0.00
							Total	750.00							
043	2bt3	1,283	Occupied No Notice	t0023360	Massenburg, Larry	800.00	marren	800.00	0	300.00	7/27/2012	7/26/2013	7/27/2012		0.00
							Total	800.00							
051	2bt3	1,283	Occupied No Notice	t0022519	Morgan, Carolyn	800.00	marren	800.00	0	300.00	6/25/2012	6/30/2013	6/25/2012		0.00
							Total	800.00							
052	2bflat	1,297	Occupied No Notice	t0022410	Estade, Oscar	750.00	marren	750.00	0	300.00	6/1/2012	5/31/2013	6/1/2012		0.00
							Total	750.00							
053	2bt3	1,283	Occupied No Notice	t0022644	Feazell, Idell	800.00	marren	800.00	0	300.00	6/29/2012	6/28/2013	6/29/2012		0.00
							Total	800.00							
061	2bt3	1,283	Occupied No Notice	t0022394	St. Cyr, Jo Ann	800.00	marren	104.00	0	300.00	6/29/2012	6/28/2013	6/29/2012		755.33
							ageren	696.00							
							Total	800.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
062	2bth	1,347	Occupied No Notice	t0023069	Latiker, Darlene	800.00	marren	800.00	0	300.00	7/23/2012	7/31/2013	7/23/2012		0.00
							Total	800.00							
063	2bt3	1,283	Occupied No Notice	t0022395	Carter, Barbara	800.00	marren	800.00	0	300.00	5/24/2012	5/23/2013	5/24/2012		0.00
							Total	800.00							
071	2bt3	1,283	Occupied No Notice	t0022752	Caliste, Larry	800.00	marren	800.00	0	300.00	6/20/2012	6/19/2013	6/20/2012		0.00
							Total	800.00							
072	2bth	1,347	Vacant Rented Not Ready	VACANT	VACANT	800.00		0.00	0	0.00					0.00
							Total	0.00							
073	2bt3	1,283	Occupied No Notice	t0023491	Daniels, Fred	800.00	marren	800.00	0	300.00	7/30/2012	7/29/2013	7/30/2012		0.00
							Total	800.00							
081	2bt3	1,283	Occupied No Notice	t0022784	Frazier, Joann	800.00	marren	800.00	0	300.00	6/28/2012	6/27/2013	6/28/2012		0.00
							Total	800.00							
082	2bth	1,347	Occupied No Notice	t0024054	Williams, Maurice	800.00	marren	800.00	0	300.00	10/13/2012	10/12/2013	10/13/2012		0.00
							Total	800.00							
083	2bth	1,347	Occupied No Notice	t0023550	Turton, Raymond	800.00	marren	800.00	0	300.00	7/2/2012	7/1/2013	7/2/2012		0.00
							Total	800.00							
099	2bt1	1,209	Occupied No Notice	t0023345	Brumsfield, Joseph	900.00	marren	900.00	0	300.00	7/18/2012	7/17/2013	7/18/2012		0.00
							Total	900.00							
100	2bt2	1,165	Occupied No Notice	t0022317	Taylor, Alfred	900.00	marren	900.00	0	300.00	4/13/2012	4/12/2013	4/13/2012		0.00
							Total	900.00							
101	2bt1	1,209	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0	0.00					0.00
							Total	0.00							
10105	2bt5	1,092	Vacant Rented Not Ready	VACANT	VACANT	800.00		0.00	0	0.00					0.00
							Total	0.00							
10106	2bt5	1,092	Occupied No Notice	t0022523	Jones, Carolyn	800.00	marren	266.00	0	300.00	7/31/2012	7/30/2013	7/31/2012		0.00
							ageren	534.00							
							Total	800.00							
102	2bt2	1,165	Occupied No Notice	t0022391	Williams, Wilbert	900.00	marren	900.00	0	300.00	4/27/2012	4/30/2013	4/27/2012		0.00
							Total	900.00							
10205	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0	0.00					0.00
							Total	0.00							
10206	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0	0.00					0.00
							Total	0.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
10207	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0	0.00					0.00
							Total	0.00							
10208	2bu1	1,501	Occupied No Notice	t0024380	Thomas, Herman	900.00	marren	900.00	0	300.00	10/1/2012	9/30/2013	10/1/2012		0.00
							Total	900.00							
103	2bt1	1,209	Vacant Rented Not Ready	VACANT	VACANT	900.00		0.00	0	0.00					0.00
							Total	0.00							
104	2bt2	1,165	Occupied No Notice	t0023212	Bigelow, Inez	900.00	marren	900.00	0	300.00	7/13/2012	7/12/2013	7/13/2012		0.00
							Total	900.00							
105	2bt1	1,209	Vacant Rented Ready	VACANT	VACANT	900.00		0.00	0	0.00					0.00
							Total	0.00							
106	2bt2	1,165	Occupied No Notice	t0022403	Taylor, Jerome	900.00	marren	900.00	0	300.00	5/4/2012	5/31/2013	5/4/2012		0.00
							Total	900.00							
107	2bt1	1,209	Occupied No Notice	t0024287	Jones, Jerry	900.00	marren	900.00	0	300.00	8/23/2012	8/22/2013	8/23/2012		0.00
							Total	900.00							
108	2bt2	1,165	Occupied No Notice	t0022319	Noland, Marcia	900.00	marren	900.00	0	300.00	4/11/2012	4/10/2013	4/11/2012		0.00
							Total	900.00							
11105	2bt5	1,092	Vacant Rented Not Ready	VACANT	VACANT	800.00		0.00	0	0.00					0.00
							Total	0.00							
11106	2bt5	1,092	Occupied No Notice	t0022562	Garrett, Robert	800.00	marren	800.00	0	300.00	5/25/2012	4/24/2013	5/25/2012		0.00
							Total	800.00							
11205	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0	0.00					0.00
							Total	0.00							
11206	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0	0.00					0.00
							Total	0.00							
11207	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0	0.00					0.00
							Total	0.00							
11208	2bu1	1,501	Vacant Rented Not Ready	VACANT	VACANT	900.00		0.00	0	0.00					0.00
							Total	0.00							
12103	2bt5	1,092	Vacant Unrented Not Ready	VACANT	VACANT	800.00		0.00	0	0.00					0.00
							Total	0.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
12104	2bt5	1,092	Vacant Rented Not Ready	VACANT	VACANT	800.00		0.00	0	0.00					0.00
							Total	0.00							
12201	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0	0.00					0.00
							Total	0.00							
12202	2bu1	1,501	Occupied No Notice	t0025671	Joseph, Ursula	900.00	marren	900.00	0	0.00	10/19/2012	10/18/2013	10/19/2012		300.00
							Total	900.00							
12203	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0	0.00					0.00
							Total	0.00							
12204	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0	0.00					0.00
							Total	0.00							
13105	2bt5	1,092	Occupied No Notice	t0024594	Bell, Shirley	800.00	ageren	685.00	0	300.00	10/2/2012	10/1/2013	10/2/2012		44.00
							marren	115.00							
							Total	800.00							
13106	2bt5	1,092	Vacant Unrented Not Ready	VACANT	VACANT	800.00		0.00	0	0.00					0.00
							Total	0.00							
13205	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0	0.00					0.00
							Total	0.00							
13206	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0	0.00					0.00
							Total	0.00							
13207	2bu1	1,501	Occupied No Notice	t0025658	Barjon, Nekita	900.00	marren	900.00	0	300.00	10/23/2012	10/22/2013	10/23/2012		0.00
							Total	900.00							
13208	2bu1	1,501	Vacant Rented Not Ready	VACANT	VACANT	900.00		0.00	0	0.00					0.00
							Total	0.00							
14101	2bt6	1,124	Occupied No Notice	t0024448	Cosse, Larry	800.00	marren	800.00	0	300.00	9/14/2012	9/30/2013	9/14/2012		0.00
							Total	800.00							
14102	2bt6	1,124	Occupied No Notice	t0024055	Merchant, Leon	800.00	marren	800.00	0	300.00	9/1/2012	9/30/2013	9/1/2012		0.00
							Total	800.00							
14103	2bt5	1,092	Occupied No Notice	t0024975	Williams, Ellardia	800.00	marren	121.00	0	300.00	10/22/2012	9/21/2013	10/22/2012		228.06
							ageren	679.00							
							marren	800.00							
							Total	1,600.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
14104	2bt5	1,092	Occupied No Notice	t0024600	Belfield, Jacqueline	800.00	marren	800.00	0	600.00	10/11/2012	10/10/2013	10/11/2012		0.00
							Total	800.00							
14201	2bu1	1,501	Occupied No Notice	t0024725	Butler, Catherine	900.00	marren	900.00	0	300.00	9/28/2012	9/27/2013	9/28/2012		0.00
							Total	900.00							
14202	2bu1	1,501	Occupied No Notice	t0025556	Edmond, Calvin	900.00	marren	900.00	0	300.00	10/5/2012	9/30/2013	10/5/2012		116.13
							Total	900.00							
14203	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0	0.00					0.00
							Total	0.00							
14204	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0	0.00					0.00
							Total	0.00							
16101	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16102	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16103	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16104	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16105	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16106	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16107	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16108	t1bd	724	Occupied No Notice	t0024962	Gibson, Sheila	600.00	marren	600.00	0	0.00	8/31/2012	8/31/2013	8/31/2012		200.00
							Total	600.00							
16109	t1bd	724	Occupied No Notice	t0022542	Piper, Ann	600.00	marren	600.00	0	300.00	8/1/2012	8/31/2013	8/1/2012		0.00
							Total	600.00							
16110	t1bd	724	Occupied No Notice	t0023301	Hamilton, Carolyn	600.00	marren	600.00	0	200.00	7/6/2012	7/31/2013	7/6/2012		0.00
							Total	600.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
16111	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16112	t1bd	724	Occupied No Notice	t0022348	Haskin, Frederick	600.00	marren	379.00	0	200.00	7/26/2012	7/25/2013	7/26/2012		0.00
							ageren	221.00							
							Total	600.00							
16113	t1bd	724	Occupied No Notice	t0024959	Moore, Jaryline	600.00	ageren	394.00	0	400.00	10/5/2012	10/4/2013	10/5/2012		343.58
							marren	206.00							
							Total	600.00							
16114	t1bd	724	Occupied No Notice	t0022524	Rowel, Inez	600.00	marren	225.00	0	200.00	7/3/2012	7/2/2013	7/3/2012		350.81
							ageren	375.00							
							Total	600.00							
16115	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16116	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16117	t1bd	724	Occupied No Notice	t0022520	Jasper, Geraldine	600.00	marren	600.00	0	200.00	5/30/2012	5/31/2013	5/30/2012		0.00
							Total	600.00							
16118	t1bd	724	Occupied No Notice	t0024967	Green, Willie	600.00	marren	386.00	0	200.00	10/15/2012	9/14/2013	10/15/2012		117.35
							ageren	214.00							
							Total	600.00							
16201	t2bd1	1,106	Vacant Unrented Not Ready	VACANT	VACANT	700.00		0.00	0	0.00					0.00
							Total	0.00							
16202	t1bd	724	Occupied No Notice	t0024212	Lipscomb, Cynthia	600.00	marren	600.00	0	200.00	9/10/2012	8/9/2013	9/10/2012		384.93
							Total	600.00							
16203	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16204	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16205	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16206	t1bd	724	Occupied No Notice	t0025534	Mcmurtry, Jesse	600.00	marren	600.00	0	0.00	10/27/2012	10/26/2013	10/27/2012		396.77
							Total	600.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
16207	t1bd	724	Occupied No Notice	t0025548	Baker, Solomon	600.00	marren	600.00	0	200.00	10/4/2012	9/3/2013	10/4/2012		0.00
							Total	600.00							
16208	t1bd	724	Occupied No Notice	t0022518	Johnson, Gwendolyn	600.00	marren	185.00	0	300.00	7/27/2012	8/26/2013	7/27/2012		-67.05
							ageren	415.00							
							Total	600.00							
16209	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16210	t1bd	724	Occupied No Notice	t0022405	Brisco, Margaret	600.00	marren	600.00	0	200.00	7/26/2012	7/25/2013	7/26/2012		0.00
							Total	600.00							
16211	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16212	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16213	t1bd	724	Occupied No Notice	t0022525	Payne, Ronald	600.00	marren	600.00	0	200.00	7/6/2012	7/5/2013	7/6/2012		0.00
							Total	600.00							
16214	t1bd	724	Occupied No Notice	t0023066	Casimere, Louis	600.00	marren	600.00	0	200.00	7/27/2012	7/26/2013	7/27/2012		0.00
							Total	600.00							
16215	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16216	t1bd	724	Occupied No Notice	t0022727	Simmons, Rayford	600.00	marren	600.00	0	200.00	6/15/2012	6/14/2013	6/15/2012		0.00
							Total	600.00							
16217	t1bd	724	Occupied No Notice	t0024041	Polk, Lee	600.00	marren	600.00	0	200.00	8/20/2012	8/19/2013	8/20/2012		0.00
							Total	600.00							
16218	t2bd1	1,106	Occupied No Notice	t0022408	Ridgley Jr., David	700.00	marren	700.00	0	300.00	6/1/2012	5/31/2013	6/1/2012		0.00
							Total	700.00							
16301	t2bd1	1,106	Occupied No Notice	t0024606	Lavigne, Octavia	700.00	marren	700.00	0	300.00	9/18/2012	9/30/2013	9/18/2012		0.00
							Total	700.00							
16302	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16303	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
16304	t1bd	724	Occupied No Notice	t0023107	Griggs, Edith	600.00	marren	600.00	0	200.00	7/13/2012	7/12/2013	7/13/2012		0.00
							Total	600.00							
16305	t1bd	724	Occupied No Notice	t0024029	Womble, Philip	600.00	ageren	209.00	0	200.00	9/1/2012	8/31/2013	9/1/2012		0.00
							marren	391.00							
							Total	600.00							
16306	t1bd	724	Occupied No Notice	t0022383	Yarls, Carole	600.00	ageren	418.00	0	300.00	8/12/2012	8/31/2013	8/12/2012		0.00
							marren	182.00							
							Total	600.00							
16307	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16308	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16309	t1bd	724	Occupied No Notice	t0025918	Aboughantous, Charles	600.00	marren	600.00	0	200.00	10/1/2012	10/31/2013	10/1/2012		-40.00
							Total	600.00							
16310	t1bd	724	Occupied No Notice	t0025747	Jackson, Earnest	600.00	marren	600.00	0	200.00	9/27/2012	10/26/2013	9/27/2012		0.00
							Total	600.00							
16311	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16312	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16313	t1bd	724	Occupied No Notice	t0024063	Bell, Gloria	600.00	marren	600.00	0	200.00	9/10/2012	8/30/2013	9/10/2012		328.86
							Total	600.00							
16314	t1bd	724	Occupied No Notice	t0022353	Johnson, Ione	600.00	marren	600.00	0	200.00	7/1/2012	6/30/2013	7/1/2012		0.00
							Total	600.00							
16315	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16316	t1bd	724	Occupied No Notice	t0026473	Chinn, Annie	600.00	marren	600.00	0	0.00	10/26/2012	10/25/2013	10/26/2012		316.13
							Total	600.00							
16317	t1bd	724	Occupied No Notice	t0022350	August, Johnnie	600.00	marren	600.00	0	300.00	9/26/2012	9/25/2013	9/26/2012		0.00
							Total	600.00							
16318	t2bd1	1,106	Occupied No Notice	t0026331	Woods, Audrey	700.00	marren	700.00	0	300.00	9/19/2012	11/18/2012	9/19/2012		-1,085.00
							Total	700.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
16401	t2bd1	1,106	Occupied No Notice	t0025758	Allen Jr., James	700.00	marren	700.00	0	300.00	9/21/2012	9/20/2013	9/21/2012		0.00
							Total	700.00							
16402	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16403	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16404	t1bd	724	Occupied No Notice	t0023827	Coleman, A.C.	600.00	marren	600.00	0	200.00	7/16/2012	7/15/2013	7/16/2012		0.00
							Total	600.00							
16405	t1bd	724	Occupied No Notice	t0023554	Mosley, Paul	600.00	marren	200.00	0	200.00	10/9/2012	9/8/2013	10/9/2012		296.81
							ageren	400.00							
							Total	600.00							
16406	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16407	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16408	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16409	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16410	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16411	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16412	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16413	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16414	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
16415	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16416	t1bd	724	Occupied No Notice	t0023344	Dumas, Sandra	600.00	marren	129.00	0	200.00	7/10/2012	6/30/2013	7/10/2012		0.00
							ageren	471.00							
							Total	600.00							
16417	t1bd	724	Occupied No Notice	t0024721	Johnson, Walter	600.00	marren	600.00	0	200.00	9/7/2012	9/6/2013	9/7/2012		0.00
							Total	600.00							
16418	t2bd1	1,106	Occupied No Notice	t0024972	Ferguson, Melvin	700.00	marren	700.00	0	300.00	10/24/2012	10/23/2013	10/24/2012		180.65
							Total	700.00							
16501	t2bd1	1,106	Occupied No Notice	t0022402	Phillips, Jerry	700.00	marren	700.00	0	200.00	5/31/2012	5/31/2013	5/31/2012		0.00
							Total	700.00							
16502	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16503	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16504	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16505	t1bd	724	Occupied No Notice	t0024964	Lewis, Nicholas	600.00	marren	600.00	0	200.00	9/20/2012	9/19/2013	9/20/2012		0.00
							Total	600.00							
16506	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16507	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16508	t1bd	724	Occupied No Notice	t0025487	Bolds, Fred	600.00	marren	600.00	0	200.00	9/23/2012	9/22/2013	9/23/2012		0.00
							Total	600.00							
16509	t1bd	724	Vacant Unrented Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16510	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
16511	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16512	t1bd	724	Occupied No Notice	t0023068	Hall, Jessie	600.00	marren	600.00	0	200.00	8/3/2012	8/2/2013	8/3/2012		0.00
							Total	600.00							
16513	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16514	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16515	t1bd	724	Occupied No Notice	t0024259	Gordon, Doris	600.00	marren	600.00	0	200.00	10/24/2012	7/23/2013	10/24/2012		154.84
							Total	600.00							
16516	t1bd	724	Occupied No Notice	t0022783	Berry, Leonard	600.00	marren	600.00	0	200.00	7/30/2012	7/29/2013	7/30/2012		0.00
							Total	600.00							
16517	t1bd	724	Occupied No Notice	t0024197	Ratcliff, Carlette	600.00	marren	600.00	0	200.00	8/20/2012	7/31/2013	8/20/2012		755.26
							Total	600.00							
16518	t2bd1	1,106	Vacant Rented Not Ready	VACANT	VACANT	700.00		0.00	0	0.00					0.00
							Total	0.00							
17201	t2bd3	1,122	Occupied No Notice	t0023305	Jones, Sheila	700.00	marren	403.00	0	300.00	7/20/2012	6/30/2013	7/20/2012		0.00
							ageren	297.00							
							Total	700.00							
17202	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17203	t1bd	724	Occupied No Notice	t0026235	Thorns Jr., Woodrow	600.00	marren	600.00	0	200.00	10/9/2012	10/8/2013	10/9/2012		-154.84
							Total	600.00							
17204	t1bd	724	Occupied No Notice	t0022397	Cordier, Elaine	600.00	marren	600.00	0	200.00	5/31/2012	5/31/2013	5/31/2012		0.00
							Total	600.00							
17205	t1bd	724	Occupied No Notice	t0023828	Norman, Dave	600.00	marren	206.00	0	0.00	8/6/2012	7/5/2013	8/6/2012		185.23
							ageren	394.00							
							Total	600.00							
17206	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
17207	t1bd	724	Occupied No Notice	t0025081	Cannon, James	600.00	marren	287.00	0	200.00	10/9/2012	9/8/2013	10/9/2012		232.18
							ageren	313.00							
							Total	600.00							
17208	t1bd	724	Occupied No Notice	t0025753	Smith, Marvin	600.00	marren	600.00	0	200.00	10/11/2012	10/10/2013	10/11/2012		0.00
							Total	600.00							
17209	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17210	t1bd	724	Occupied No Notice	t0024025	Connor, Gwendolyn	600.00	marren	600.00	0	200.00	8/10/2012	8/9/2013	8/10/2012		0.00
							Total	600.00							
17211	t1bd	724	Occupied No Notice	t0025707	Lindsey, Joseph	600.00	marren	600.00	0	400.00	10/4/2012	10/3/2013	10/4/2012		0.00
							Total	600.00							
17212	t1bd	724	Occupied No Notice	t0022349	Burns, Robert	600.00	marren	600.00	0	200.00	6/1/2012	5/31/2013	6/1/2012		0.00
							Total	600.00							
17213	t2bd2	1,070	Occupied No Notice	t0022393	Dave, Bruce	600.00	marren	700.00	0	300.00	6/15/2012	6/14/2013	6/15/2012		0.00
							Total	700.00							
17214	t1bd	724	Occupied No Notice	t0022781	Reeder, Deidre	600.00	marren	230.00	0	300.00	7/18/2012	6/17/2013	7/18/2012		-467.00
							ageren	370.00							
							Total	600.00							
17215	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17301	t2bd3	1,122	Occupied No Notice	t0023174	Jones, Marilyn	700.00	marren	700.00	0	300.00	8/3/2012	8/2/2013	8/3/2012		0.00
							Total	700.00							
17302	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17303	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17304	t1bd	724	Vacant Unrented Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17305	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17306	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
17307	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17308	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17309	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17310	t1bd	724	Occupied No Notice	t0026463	Cuneo, Cheryl	600.00	marren	600.00	0	0.00	10/27/2012	10/26/2013	10/27/2012		296.77
							Total	600.00							
17311	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17312	t1bd	724	Occupied No Notice	t0022414	Bigbee, Mary	600.00	marren	600.00	0	200.00	7/5/2012	7/4/2013	7/5/2012		0.00
							Total	600.00							
17313	t2bd2	1,070	Occupied No Notice	t0022392	Theard, Jocelyn	600.00	marren	700.00	0	300.00	7/30/2012	7/29/2013	7/30/2012		0.00
							Total	700.00							
17314	t1bd	724	Occupied No Notice	t0026232	McCants, Patsy	600.00	marren	600.00	0	200.00	10/15/2012	10/14/2013	10/15/2012		0.00
							Total	600.00							
17315	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17401	t2bd3	1,122	Occupied No Notice	t0025281	Register, Glenda	700.00	marren	700.00	0	300.00	9/25/2012	9/24/2013	9/25/2012		0.00
							Total	700.00							
17402	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17403	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17404	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17405	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17406	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
17407	t1bd	724	Occupied No Notice	t0026234	Brown, Bernell	600.00	marren	600.00	0	0.00	10/23/2012	10/22/2013	10/23/2012		199.94
							Total	600.00							
17408	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17409	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17410	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17411	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17412	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17413	t2bd2	1,070	Occupied No Notice	t0022522	Jackson, Alvin	600.00	marren	700.00	0	300.00	6/4/2012	6/3/2013	6/4/2012		0.00
							Total	700.00							
17414	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17415	t1bd	724	Occupied No Notice	t0025558	Flemings, Arrelius	600.00	marren	600.00	0	500.00	9/25/2012	9/24/2013	9/25/2012		0.00
							Total	600.00							
17501	t2bd3	1,122	Occupied No Notice	t0025571	Clark, Nathaniel	700.00	marren	700.00	0	200.00	9/28/2012	9/27/2013	9/28/2012		-500.00
							Total	700.00							
17502	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17503	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17504	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17505	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
17506	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17507	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17508	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17509	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17510	t1bd	724	Occupied No Notice	t0026146	Pate, Geraldine	600.00	marren	600.00	0	0.00	10/26/2012	10/25/2013	10/26/2012		116.13
							Total	600.00							
17511	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17512	t1bd	724	Occupied No Notice	t0025928	Washington, Carol	600.00	marren	600.00	0	200.00	10/15/2012	10/14/2013	10/15/2012		0.00
							Total	600.00							
17513	t2bd2	1,070	Occupied No Notice	t0022418	Jones, Audrey	600.00	marren	700.00	0	300.00	6/5/2012	6/4/2013	6/5/2012		0.00
							Total	700.00							
17514	t1bd	724	Occupied No Notice	t0025570	Smith, Mary	600.00	marren	600.00	0	200.00	9/26/2012	9/25/2013	9/26/2012		0.00
							Total	600.00							
17515	t1bd	724	Occupied No Notice	t0024107	Riley, Louis	600.00	marren	600.00	0	200.00	8/9/2012	8/8/2013	8/9/2012		600.00
							Total	600.00							
9101	2bt6	1,124	Occupied No Notice	t0025431	Belisle, Charles	800.00	marren	800.00	0	300.00	9/8/2012	9/7/2013	9/8/2012		0.00
							Total	800.00							
9102	2bt6	1,124	Occupied No Notice	t0024586	Bigard, June	800.00	marren	800.00	0	300.00	8/20/2012	8/19/2013	8/20/2012		0.00
							Total	800.00							
9103	2bt5	1,092	Vacant Rented Not Ready	VACANT	VACANT	800.00		0.00	0	0.00					0.00
							Total	0.00							
9104	2bt5	1,092	Occupied No Notice	t0024963	Holland, Yvette	800.00	marren	217.00	0	300.00	10/17/2012	9/16/2013	10/17/2012		282.10
							ageren	583.00							
							Total	800.00							
9201	2bu1	1,501	Occupied No Notice	t0025555	Barard, David	900.00	marren	900.00	0	300.00	9/25/2012	9/24/2013	9/25/2012		0.00
							Total	900.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
9202	2bu1	1,501	Occupied No Notice	t0024092	Hookfin, Donald	900.00	marren	900.00	0	300.00	8/31/2012	8/31/2013	8/31/2012		0.00
							Total	900.00							
9203	2bu2	1,325	Vacant Rented Not Ready	VACANT	VACANT	900.00		0.00	0	0.00					0.00
							Total	0.00							
9204	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0	0.00					0.00
							Total	0.00							
072	2bth	1,347	Vacant Rented Not Ready	t0026595	Meggs-Mayfield, Albertha	800.00		0.00	0	0.00	11/15/2012	11/30/2013	11/15/2012		300.00
							Total	0.00							
10105	2bt5	1,092	Vacant Rented Not Ready	t0022388	Taylor, Josie	800.00		0.00	0	300.00	11/1/2012	10/31/2013	11/1/2012		0.00
							Total	0.00							
103	2bt1	1,209	Vacant Rented Not Ready	t0026451	Brown, Wilfred	900.00		0.00	0	0.00	11/1/2012	9/30/2013	11/10/2012		300.00
							Total	0.00							
105	2bt1	1,209	Vacant Rented Ready	t0025683	LeGard, Marion	900.00		0.00	0	0.00	10/26/2012	10/31/2013	11/1/2012		300.00
							Total	0.00							
11208	2bu1	1,501	Vacant Rented Not Ready	t0026586	Every, Delores	900.00		0.00	0	0.00	11/15/2012	12/31/2013	11/17/2012		300.00
							Total	0.00							
12104	2bt5	1,092	Vacant Rented Not Ready	t0026144	Stamps, Catherine	800.00		0.00	0	0.00	11/1/2012	10/31/2013	11/1/2012		0.00
							Total	0.00							
13208	2bu1	1,501	Vacant Rented Not Ready	t0026469	Thrift, Brenda	900.00		0.00	0	0.00	11/1/2012	10/31/2013	11/1/2012		300.00
							Total	0.00							
16101	t1bd	724	Vacant Rented Not Ready	t0026580	Stevenson, John	600.00		0.00	0	0.00	11/1/2012	10/31/2013	11/1/2012		200.00
							Total	0.00							
16104	t1bd	724	Vacant Rented Not Ready	t0026426	Warren, Leatrice	600.00		0.00	0	0.00	10/18/2012	10/31/2013	11/10/2012		200.00
							Total	0.00							
16105	t1bd	724	Vacant Rented Not Ready	t0026313	Pierce, Rudolf	600.00		0.00	0	0.00	11/1/2012	10/31/2013	11/1/2012		200.00
							Total	0.00							
16107	t1bd	724	Vacant Rented Not Ready	t0026585	Cojoe, Geraldine	600.00		0.00	0	0.00	11/1/2012	9/30/2013	11/1/2012		200.00
							Total	0.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance
16115	t1bd	724	Vacant Rented Not Ready	t0025569	Bergstue, Gordon	600.00		0.00	0	0.00	10/1/2012	9/30/2013	11/1/2012		200.00
							Total	0.00							
16116	t1bd	724	Vacant Rented Not Ready	t0026592	Jackson, Georgia	600.00		0.00	0	0.00	11/1/2012	10/31/2013	11/1/2012		200.00
							Total	0.00							
16203	t1bd	724	Vacant Rented Not Ready	t0026389	Brown, Valentine	600.00		0.00	0	0.00	11/1/2012	10/31/2013	11/15/2012		200.00
							Total	0.00							
16212	t1bd	724	Vacant Rented Not Ready	t0026395	Sinegar, Brenda	600.00		0.00	0	0.00	11/1/2012	10/31/2013	11/1/2012		200.00
							Total	0.00							
16315	t1bd	724	Vacant Rented Not Ready	t0024387	Cilestan, William	600.00		0.00	0	0.00	8/20/2012	8/31/2013	11/1/2012		200.00
							Total	0.00							
17206	t1bd	724	Vacant Rented Not Ready	t0026345	Santacruz, Marian	600.00		0.00	0	0.00	11/1/2012	10/31/2013	11/1/2012		200.00
							Total	0.00							
17209	t1bd	724	Vacant Rented Not Ready	t0025741	Sanchez, Marilyn	600.00		0.00	0	0.00	10/15/2012	10/31/2013	10/30/2012		200.00
							Total	0.00							
17315	t1bd	724	Vacant Rented Not Ready	t0024601	Guillion, Lorraine	600.00		0.00	0	0.00	9/15/2012	10/31/2012	11/1/2012		200.00
							Total	0.00							
17507	t1bd	724	Vacant Rented Not Ready	t0026314	Johnson, Alice	600.00		0.00	0	0.00	11/1/2012	10/31/2013	11/1/2012		200.00
							Total	0.00							
17508	t1bd	724	Vacant Rented Not Ready	t0026315	Espadron, Alicia	600.00		0.00	0	0.00	11/1/2012	10/31/2013	11/1/2012		200.00
							Total	0.00							
9103	2bt5	1,092	Vacant Rented Not Ready	t0026230	Myers, Carrie	800.00		0.00	0	0.00	11/1/2012	10/31/2013	10/30/2012		300.00
							Total	0.00							
9203	2bu2	1,325	Vacant Rented Not Ready	t0022407	Goodman, Ava	900.00		0.00	0	0.00	8/30/2012	8/29/2013	10/30/2012		300.00
							Total	0.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 10/31/2012

Unit	Unit type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amt.	Resident Deposit	Lease From	Lease Expiration	Move In	Move-Out	Balance

	Square Footage	Market Rent	Lease Charges	Security Deposit	Other Deposit	# of Units	Unit Occupancy	SqFt Occupancy	Balance
Current/Notice Res.			81,900.00	28,700.00	0.00				5,324.01
Future Residents/Applicants			0.00	300.00	0.00				4,900.00
Occupied Units	114,219	80,700.00				115	51.34	54.58	
Vacant Units	95,063	73,000.00				109	48.66	45.42	
Totals:	209,282	153,700.00	81,900.00	29,000.00	0.00	224	100.00	100.00	10,224.01

Summary of Charges by Charge Code (Current/Notice residents only)

Market/ 50059/ Tax Credit/ Home/ RD Tenant : *Note: This table does not include marren and charges for 50059 tenants.*

ageren	8,916.00
marren	72,984.00
Total	**81,900.00**

Grand Total

Payment Detail
Property=no8801
Bank=no8801o
mm/yy=10/2012 - 10/2012
Check Date=10/01/2012 - 10/31/2012
All Checks=Yes

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
244 (no8801o) - Sewerage & Water Board of New Orleans (sewewate) - 10/02/12 (10/12)				
Water	P-394366	no8801	1,301.92	7230 - Water
sewer	P-394366	no8801	2,754.84	7235 - Sewer
Total 244 (no8801o) - Sewerage & Water Board of New Orleans (sewewate) - 10/02/12 (10/12)			**4,056.76**	
245 (no8801o) - Allied Waste N.A., Inc. #842 (alliwain) - 10/02/12 (10/12)				
trash removale 10/1 -10/30/12	P-394946	no8801	1,145.80	6170 - Trash Removal
Total 245 (no8801o) - Allied Waste N.A., Inc. #842 (alliwain) - 10/02/12 (10/12)			**1,145.80**	
246 (no8801o) - Cort Business Services (cortbusi) - 10/02/12 (10/12)				
furn rental	P-394365	no8801	275.00	7165 - Leasing Expense
Total 246 (no8801o) - Cort Business Services (cortbusi) - 10/02/12 (10/12)			**275.00**	
247 (no8801o) - Office Depot (offideoh) - 10/02/12 (10/12)				
Office Supplies	P-394112	no8801	115.62	7030 - Office Supplies
office supplies	P-394115	no8801	82.83	7030 - Office Supplies
Total 247 (no8801o) - Office Depot (offideoh) - 10/02/12 (10/12)			**198.45**	
248 (no8801o) - Apartment Assoc. of Greater NO, Inc. (aparasso) - 10/09/12 (10/12) (Voided)				
Apt Assoc Dues	P-395566	no8801	350.00	7015 - Dues
Total 248 (no8801o) - Apartment Assoc. of Greater NO, Inc. (aparasso) - 10/09/12 (10/12) (Voided)			**350.00**	
248 (no8801o) - Apartment Assoc. of Greater NO, Inc. (aparasso) - 10/18/12 (10/12) (Voider)				
Apt Assoc Dues	P-395566	no8801	(350.00)	7015 - Dues
Total 248 (no8801o) - Apartment Assoc. of Greater NO, Inc. (aparasso) - 10/18/12 (10/12) (Voider)			**(350.00)**	
249 (no8801o) - Cox Business - New Orleans (cox9busi) - 10/09/12 (10/12)				
telephone	P-394782	no8801	335.48	7070 - Telephone
telephone	P-394783	no8801	268.53	7070 - Telephone
telephone	P-394784	no8801	137.24	7070 - Telephone
Total 249 (no8801o) - Cox Business - New Orleans (cox9busi) - 10/09/12 (10/12)			**741.25**	
250 (no8801o) - TransUnion Rental Screening Solutions (credretr) - 10/09/12 (10/12)				
credit check	P-396058	no8801	595.35	7013 - Credit Bureau
Total 250 (no8801o) - TransUnion Rental Screening Solutions (credretr) - 10/09/12 (10/12)			**595.35**	
251 (no8801o) - Entergy (ente8106) - 10/09/12 (10/12)				
9A	P-395050	no8801	108.68	7210 - Electricity
14h	P-395051	no8801	105.04	7210 - Electricity
Credit for 3B	P-395062	no8801	(21.18)	7210 - Electricity
14A	P-396069	no8801	38.38	7210 - Electricity
Total 251 (no8801o) - Entergy (ente8106) - 10/09/12 (10/12)			**230.92**	
252 (no8801o) - HD Supply Facilities Maintenance (homedeca) - 10/09/12 (10/12)				
Cleaning supplies	P-395053	no8801	152.51	6120 - Cleaning Supplies
Tools	P-395053	no8801	207.05	6327 - Tools & Equipment
Total 252 (no8801o) - HD Supply Facilities Maintenance (homedeca) - 10/09/12 (10/12)			**359.56**	
253 (no8801o) - Innovative Hospitality Solutions LLC (innohosp) - 10/09/12 (10/12)				
porter	P-394786	no8801	240.00	6125 - Contract Porter/Maid
Total 253 (no8801o) - Innovative Hospitality Solutions LLC (innohosp) - 10/09/12 (10/12)			**240.00**	
254 (no8801o) - Network Communications, Inc. (netwcomm) - 10/09/12 (10/12)				
advertising	P-396057	no8801	849.11	7153 - Advertising
Total 254 (no8801o) - Network Communications, Inc. (netwcomm) - 10/09/12 (10/12)			**849.11**	
255 (no8801o) - Rotolo Consultants Inc. (rotocons) - 10/09/12 (10/12)				
landscape	P-396092	no8801	3,316.83	6320 - Lawn Maintenance
Total 255 (no8801o) - Rotolo Consultants Inc. (rotocons) - 10/09/12 (10/12)			**3,316.83**	
256 (no8801o) - Yarls (t0022383) - 10/15/12 (10/12)				
Referral for Fred Bolds	P-398957	no8801	250.00	7180 - Referral Fees
Total 256 (no8801o) - Yarls (t0022383) - 10/15/12 (10/12)			**250.00**	
257 (no8801o) - Carter (t0022395) - 10/15/12 (10/12)				
Referral for Jerry Jones	P-398943	no8801	250.00	7180 - Referral Fees
Referral for Raymond Turton	P-398951	no8801	250.00	7180 - Referral Fees
Referral for Carolyn Hamilton	P-398953	no8801	250.00	7180 - Referral Fees
Total 257 (no8801o) - Carter (t0022395) - 10/15/12 (10/12)			**750.00**	
258 (no8801o) - Cordier (t0022397) - 10/15/12 (10/12)				
Referral for Donald Hookfin	P-398961	no8801	250.00	7180 - Referral Fees
Total 258 (no8801o) - Cordier (t0022397) - 10/15/12 (10/12)			**250.00**	
259 (no8801o) - Jackson (t0022522) - 10/15/12 (10/12)				
Referral for Cynthia Lipscomb	P-398964	no8801	250.00	7180 - Referral Fees
Total 259 (no8801o) - Jackson (t0022522) - 10/15/12 (10/12)			**250.00**	
260 (no8801o) - Butler (t0023211) - 10/15/12 (10/12)				
Referral for Catherine Butler	P-398938	no8801	250.00	7180 - Referral Fees

Payment Detail
Property=no8801
Bank=no8801o
mm/yy=10/2012 - 10/2012
Check Date=10/01/2012 - 10/31/2012
All Checks=Yes

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
Total 260 (no8801o) - Butler (t0023211) - 10/15/12 (10/12)			**250.00**	
261 (no8801o) - Cox Business - New Orleans (cox9busi) - 10/16/12 (10/12)				
Telephone	P-398123	no8801	281.90	7070 - Telephone
Telephone	P-398129	no8801	144.10	7070 - Telephone
Total 261 (no8801o) - Cox Business - New Orleans (cox9busi) - 10/16/12 (10/12)			**426.00**	
262 (no8801o) - Entergy (ente8106) - 10/16/12 (10/12)				
103	P-398130	no8801	34.13	7210 - Electricity
105	P-398132	no8801	46.68	7210 - Electricity
7B	P-398138	no8801	172.11	7210 - Electricity
8B	P-398140	no8801	65.39	7210 - Electricity
9B	P-398141	no8801	30.25	7210 - Electricity
9C	P-398142	no8801	37.81	7210 - Electricity
9D	P-398143	no8801	46.76	7210 - Electricity
9E	P-398147	no8801	38.20	7210 - Electricity
9G	P-398149	no8801	54.43	7210 - Electricity
Hm 10-1	P-398150	no8801	64.00	7210 - Electricity
10-205	P-398153	no8801	35.25	7210 - Electricity
10B	P-398155	no8801	42.65	7210 - Electricity
10F	P-398157	no8801	71.10	7210 - Electricity
Hm 11-1	P-398158	no8801	50.44	7210 - Electricity
Hm 11-2	P-398166	no8801	12.90	7210 - Electricity
11A	P-398167	no8801	33.14	7210 - Electricity
11B	P-398169	no8801	64.29	7210 - Electricity
11D	P-398172	no8801	26.35	7210 - Electricity
11E	P-398178	no8801	33.72	7210 - Electricity
11F	P-398180	no8801	65.68	7210 - Electricity
Hm 12-1	P-398183	no8801	58.70	7210 - Electricity
12A	P-398186	no8801	36.03	7210 - Electricity
12B	P-398187	no8801	51.66	7210 - Electricity
12C	P-398189	no8801	27.65	7210 - Electricity
12D	P-398191	no8801	32.92	7210 - Electricity
12E	P-398193	no8801	17.19	7210 - Electricity
12F	P-398196	no8801	34.63	7210 - Electricity
Hm 13-1	P-398197	no8801	62.67	7210 - Electricity
13A	P-398199	no8801	44.78	7210 - Electricity
13B	P-398200	no8801	37.21	7210 - Electricity
13D	P-398202	no8801	28.95	7210 - Electricity
13E	P-398210	no8801	38.70	7210 - Electricity
13-208	P-398211	no8801	54.21	7210 - Electricity
Hm 14-1	P-398212	no8801	22.78	7210 - Electricity
14B	P-398213	no8801	21.98	7210 - Electricity
14C	P-398214	no8801	22.88	7210 - Electricity
14D	P-398215	no8801	37.21	7210 - Electricity
14E	P-398216	no8801	47.17	7210 - Electricity
14F	P-398217	no8801	86.20	7210 - Electricity
Bldg. 16	P-398218	no8801	4,167.98	7210 - Electricity
Bldg. 17	P-398219	no8801	49.51	7210 - Electricity
site meter	P-398221	no8801	608.81	7210 - Electricity
10A	P-398232	no8801	51.60	7210 - Electricity
7B-previous bill/ called ent	P-398234	no8801	523.52	7210 - Electricity
Total 262 (no8801o) - Entergy (ente8106) - 10/16/12 (10/12)			**7,190.22**	
263 (no8801o) - For Rent Magazine (for9rent) - 10/16/12 (10/12)				
7153	P-398222	no8801	547.20	7210 - Electricity
Total 263 (no8801o) - For Rent Magazine (for9rent) - 10/16/12 (10/12)			**547.20**	
264 (no8801o) - Latter & Blum Prop. Mgmt. Inc. (lbpmadmf) - 10/16/12 (10/12)				
lunch meeting	P-397667	no8801	20.00	7016 - Employee Mileage,Meals & Education
lunch meeting	P-397668	no8801	15.00	7016 - Employee Mileage,Meals & Education
lunch meeting	P-397670	no8801	15.00	7016 - Employee Mileage,Meals & Education
lunch meeting	P-397671	no8801	20.00	7016 - Employee Mileage,Meals & Education
Total 264 (no8801o) - Latter & Blum Prop. Mgmt. Inc. (lbpmadmf) - 10/16/12 (10/12)			**70.00**	
265 (no8801o) - Patriot Protection Agency (patrprot) - 10/16/12 (10/12)				
guard service	P-398359	no8801	2,808.00	6580 - Guard Service
Total 265 (no8801o) - Patriot Protection Agency (patrprot) - 10/16/12 (10/12)			**2,808.00**	
266 (no8801o) - Consumer Source, Inc. (conssour) - 10/22/12 (10/12)				
Advertising	P-400414	no8801	449.00	7153 - Advertising
Total 266 (no8801o) - Consumer Source, Inc. (conssour) - 10/22/12 (10/12)			**449.00**	
267 (no8801o) - Cort Business Services (cortbusi) - 10/22/12 (10/12)				
	P-400061	no8801	275.88	7165 - Leasing Expense
Total 267 (no8801o) - Cort Business Services (cortbusi) - 10/22/12 (10/12)			**275.88**	
268 (no8801o) - Entergy (ente8106) - 10/22/12 (10/12)				
9F	P-400417	no8801	65.89	7210 - Electricity
14D	P-400419	no8801	49.63	7210 - Electricity

Payment Detail
Property=no8801
Bank=no8801o
mm/yy=10/2012 - 10/2012
Check Date=10/01/2012 - 10/31/2012
All Checks=Yes

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
Building 17	P-400420	no8801	18,663.31	7210 - Electricity
Total 268 (no8801o) - Entergy (ente8106) - 10/22/12 (10/12)			**18,778.83**	
269 (no8801o) - G. Riley 3D Cleaning (g999rile) - 10/22/12 (10/12)				
cleaning	P-399218	no8801	800.00	6830 - Cleaning
Total 269 (no8801o) - G. Riley 3D Cleaning (g999rile) - 10/22/12 (10/12)			**800.00**	
270 (no8801o) - Gulf Coast Office Products, Inc. (gulfcono) - 10/22/12 (10/12)				
10/7-11/6/12	P-400063	no8801	250.59	7016 - Employee Mileage,Meals & Education
Total 270 (no8801o) - Gulf Coast Office Products, Inc. (gulfcono) - 10/22/12 (10/12)			**250.59**	
271 (no8801o) - HD Supply Facilities Maintenance (homedeca) - 10/22/12 (10/12)				
Cleaning Supplies	P-400422	no8801	32.14	6120 - Cleaning Supplies
Cleaning Supplies	P-400424	no8801	53.28	6120 - Cleaning Supplies
Electrical Supplies	P-400424	no8801	124.52	6225 - Electrical
Plumbing Supplies	P-400424	no8801	62.21	6410 - Plumbing
Painting Supplies	P-400424	no8801	9.80	6363 - Painting Supplies
Safety and Tools	P-400424	no8801	134.81	6238 - General Maintenance Supplies
Total 271 (no8801o) - HD Supply Facilities Maintenance (homedeca) - 10/22/12 (10/12)			**416.76**	
272 (no8801o) - Innovative Hospitality Solutions LLC (innohosp) - 10/22/12 (10/12)				
Porter	P-400416	no8801	180.00	6110 - Wages-Porter
Total 272 (no8801o) - Innovative Hospitality Solutions LLC (innohosp) - 10/22/12 (10/12)			**180.00**	
273 (no8801o) - Office Depot (offideoh) - 10/22/12 (10/12)				
Supplies	P-399965	no8801	52.24	7030 - Office Supplies
Total 273 (no8801o) - Office Depot (offideoh) - 10/22/12 (10/12)			**52.24**	
274 (no8801o) - Patriot Protection Agency (patrprot) - 10/22/12 (10/12)				
guard service	P-399217	no8801	2,808.00	6580 - Guard Service
Total 274 (no8801o) - Patriot Protection Agency (patrprot) - 10/22/12 (10/12)			**2,808.00**	
100512 (no8801o) - Latter & Blum Property Mgmt Inc. (lbpmmisc) - 10/05/12 (10/12)				
Yardi Fee	P-396030	no8801	200.00	7004 - Accounting/Bookkeeping Fees
Total 100512 (no8801o) - Latter & Blum Property Mgmt Inc. (lbpmmisc) - 10/05/12 (10/12)			**200.00**	
100512 (no8801o) - Latter & Blum Prop. Mgmt. Inc. (lbpmmgmt) - 10/05/12 (10/12)				
Management Fee	P-396330	no8801	6,720.00	7115 - Management Fees-LBPMI
Total 100512 (no8801o) - Latter & Blum Prop. Mgmt. Inc. (lbpmmgmt) - 10/05/12 (10/12)			**6,720.00**	
101212 (no8801o) - Latter & Blum Property Mgmt. Inc. (lbpmpayl) - 10/12/12 (10/12)				
Semi-monthly Site Payroll	P-398002	no8801	4,437.54	6902 - Resident Manager
Semi-monthly Site Payroll	P-398002	no8801	3,045.01	6952 - Payroll Taxes
Semi-monthly Site Payroll	P-398002	no8801	300.00	6985 - Health Insurance
Semi-monthly Site Payroll	P-398002	no8801	1,200.00	6910 - Leasing Agent
Semi-monthly Site Payroll	P-398002	no8801	1,680.75	6914 - Maintenance I
Semi-monthly Site Payroll	P-398002	no8801	1,331.75	6906 - Assistant Manager
Semi-monthly Site Payroll	P-398002	no8801	1,500.00	7160 - Leasing Commission
Total 101212 (no8801o) - Latter & Blum Property Mgmt. Inc. (lbpmpayl) - 10/12/12 (10/12)			**13,495.05**	
102912 (no8801o) - Latter & Blum Property Mgmt. Inc. (lbpmpayl) - 10/29/12 (10/12)				
Semi-monthly Site Payroll	P-402181	no8801	1,627.50	6906 - Assistant Manager
Semi-monthly Site Payroll	P-402181	no8801	1,592.51	6952 - Payroll Taxes
Semi-monthly Site Payroll	P-402181	no8801	300.00	6985 - Health Insurance
Semi-monthly Site Payroll	P-402181	no8801	1,254.00	6910 - Leasing Agent
Semi-monthly Site Payroll	P-402181	no8801	1,776.87	6913 - Maintenance
Semi-monthly Site Payroll	P-402181	no8801	650.00	7160 - Leasing Commission
Total 102912 (no8801o) - Latter & Blum Property Mgmt. Inc. (lbpmpayl) - 10/29/12 (10/12)			**7,200.88**	
Grand Total			**76,427.68**	

Payment Detail
Property=no8801
Bank=no8801s
mm/yy=10/2012 - 10/2012
Check Date=10/01/2012 - 10/31/2012
All Checks=Yes

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
104 (no8801s) - Vernon (t0022816) - 10/08/12 (10/12)				
	P-397045	no8801	300.00	3050 - Deposit Refund Account
Total 104 (no8801s) - Vernon (t0022816) - 10/08/12 (10/12)			**300.00**	
105 (no8801s) - Haskin (t0022348) - 10/09/12 (10/12)				
Refund Part of SD/Chg'd Too Much	P-397250	no8801	100.00	3050 - Deposit Refund Account
Total 105 (no8801s) - Haskin (t0022348) - 10/09/12 (10/12)			**100.00**	
106 (no8801s) - Harris (t0022344) - 10/09/12 (10/12)				
	P-397251	no8801	300.00	3050 - Deposit Refund Account
Total 106 (no8801s) - Harris (t0022344) - 10/09/12 (10/12)			**300.00**	
Grand Total			**700.00**	

Payable - Aging Detail
Property=no8801
mm/yy=10/2012
Age as of=10/31/2012

Vendor Code - Name / Invoice Notes	Tran#	Property	Date	Account	Invoice Number	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed
ente8106 - Entergy										
	P-401471	no8801	10/19/2012 7210		100724418-oct 1	41.86	41.86	0.00	0.00	0.00
	P-401468	no8801	10/22/2012 7210		101554343-oct 1	11.55	11.55	0.00	0.00	0.00
	P-401470	no8801	10/22/2012 7210		101558534-oct 1	14.23	14.23	0.00	0.00	0.00
Total ente8106 - Entergy						**67.64**	**67.64**	**0.00**	**0.00**	**0.00**
g999rile - G. Riley 3D Cleaning										
	P-401462	no8801	10/23/2012 6830		56	1,160.00	1,160.00	0.00	0.00	0.00
Total g999rile - G. Riley 3D Cleaning						**1,160.00**	**1,160.00**	**0.00**	**0.00**	**0.00**
homedeca - HD Supply Facilities Maintenance										
	P-401443	no8801	10/9/2012 6120		9118232572	77.02	77.02	0.00	0.00	0.00
	P-401443	no8801	10/9/2012 6285		9118232572	40.64	40.64	0.00	0.00	0.00
	P-401443	no8801	10/9/2012 6325		9118232572	38.14	38.14	0.00	0.00	0.00
	P-401443	no8801	10/9/2012 6410		9118232572	48.17	48.17	0.00	0.00	0.00
	P-401446	no8801	10/10/2012 7030		9118269493	2.39	2.39	0.00	0.00	0.00
	P-401448	no8801	10/12/2012 6120		9118329549	11.97	11.97	0.00	0.00	0.00
	P-401448	no8801	10/12/2012 6285		9118329549	11.22	11.22	0.00	0.00	0.00
	P-401445	no8801	10/16/2012 6120		9118382831	53.34	53.34	0.00	0.00	0.00
	P-401445	no8801	10/16/2012 6225		9118382831	20.71	20.71	0.00	0.00	0.00
	P-401445	no8801	10/16/2012 6285		9118382831	53.39	53.39	0.00	0.00	0.00
	P-401445	no8801	10/16/2012 6325		9118382831	211.15	211.15	0.00	0.00	0.00
	P-401445	no8801	10/16/2012 6410		9118382831	13.80	13.80	0.00	0.00	0.00
Total homedeca - HD Supply Facilities Maintenance						**581.94**	**581.94**	**0.00**	**0.00**	**0.00**
lbpmadmf - Latter & Blum Prop. Mgmt. Inc.										
	P-401904	no8801	10/11/2012 7070		09/08/12-10/07/	92.81	92.81	0.00	0.00	0.00
Total lbpmadmf - Latter & Blum Prop. Mgmt. Inc.						**92.81**	**92.81**	**0.00**	**0.00**	**0.00**
sewewate - Sewerage & Water Board of New Orleans										
	P-401467	no8801	10/15/2012 7230		186011014-oct 1	2,943.10	2,943.10	0.00	0.00	0.00
	P-401467	no8801	10/15/2012 7235		186011014-oct 1	4,211.40	4,211.40	0.00	0.00	0.00
	P-401477	no8801	10/18/2012 7230		186012-01-0 10/	417.11	417.11	0.00	0.00	0.00
	P-401477	no8801	10/18/2012 7235		186012-01-0 10/	907.60	907.60	0.00	0.00	0.00
	P-401478	no8801	10/18/2012 7230		186011-01-4 10/	3,084.16	3,084.16	0.00	0.00	0.00
	P-401478	no8801	10/18/2012 7235		186011-01-4 10/	4,077.54	4,077.54	0.00	0.00	0.00
Total sewewate - Sewerage & Water Board of New Orleans						**15,640.91**	**15,640.91**	**0.00**	**0.00**	**0.00**
Grand Total						**17,543.30**	**17,543.30**	**0.00**	**0.00**	**0.00**

Village de Jardin Oper- Chase
Bank Reconciliation Report
10/31/2012

428511724

Balance Per Bank Statement as of 10/31/2012 **103,488.31**

Outstanding Deposits

Deposit date	Deposit number	Amount
10/01/2012	73	663.00

Plus: Outstanding Deposits **663.00**

Outstanding Checks

Check date	Check number	Payee	Amount
10/15/2012	260	t0023211 - Butler	250.00
10/22/2012	267	cortbusi - Cort Business Services	275.88
10/22/2012	269	g999rile - G. Riley 3D Cleaning	800.00
10/22/2012	273	offideoh - Office Depot	52.24

Less: Outstanding Checks **1,378.12**

Reconciled Bank Balance **102,773.19**

Balance per GL as of 10/31/2012 **102,773.19**

Reconciled Balance Per G/L **102,773.19**

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

Cleared Items :

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
09/19/2012	234	keitvire - Keith Victor	12.50	10/16/2012
09/25/2012	237	conssour - Consumer Source, Inc.	449.00	10/16/2012
09/25/2012	238	ente8106 - Entergy	22,677.72	10/16/2012
09/25/2012	239	homedeca - HD Supply Facilities Maintenance	721.67	10/16/2012
09/25/2012	240	monoit99 - Monogram It, Inc	16.33	10/16/2012
09/25/2012	241	patrprot - Patriot Protection Agency	6,396.00	10/16/2012
09/25/2012	242	citynotr - City Of New Orleans	100.00	10/16/2012
09/25/2012	243	citynotr - City Of New Orleans	100.00	10/16/2012
10/02/2012	244	sewewate - Sewerage & Water Board of New Orleans	4,056.76	10/16/2012
10/02/2012	245	alliwain - Allied Waste N.A., Inc. #842	1,145.80	10/16/2012

Village de Jardin Oper- Chase
Bank Reconciliation Report
10/31/2012

428511724

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
10/02/2012	246	cortbusi - Cort Business Services	275.00	10/16/2012
10/02/2012	247	offideoh - Office Depot	198.45	10/16/2012
10/05/2012	100512	lbpmmgmt - Latter & Blum Prop. Mgmt. Inc.	6,720.00	10/16/2012
10/05/2012	100512	lbpmmisc - Latter & Blum Property Mgmt Inc.	200.00	10/16/2012
10/09/2012	249	cox9busi - Cox Business - New Orleans	741.25	10/16/2012
10/09/2012	250	credretr - TransUnion Rental Screening Solutions	595.35	10/31/2012
10/09/2012	251	ente8106 - Entergy	230.92	10/16/2012
10/09/2012	252	homedeca - HD Supply Facilities Maintenance	359.56	10/16/2012
10/09/2012	253	innohosp - Innovative Hospitality Solutions LLC	240.00	10/16/2012
10/09/2012	254	netwcomm - Network Communications, Inc.	849.11	10/16/2012
10/09/2012	255	rotocons - Rotolo Consultants Inc.	3,316.83	10/16/2012
10/12/2012	101212	lbpmpayl - Latter & Blum Property Mgmt. Inc.	13,495.05	10/16/2012
10/15/2012	256	t0022383 - Yarls	250.00	10/31/2012
10/15/2012	257	t0022395 - Carter	750.00	10/31/2012
10/15/2012	258	t0022397 - Cordier	250.00	10/31/2012
10/15/2012	259	t0022522 - Jackson	250.00	10/31/2012
10/16/2012	261	cox9busi - Cox Business - New Orleans	426.00	10/31/2012
10/16/2012	262	ente8106 - Entergy	7,190.22	10/31/2012
10/16/2012	263	for9rent - For Rent Magazine	547.20	10/31/2012
10/16/2012	264	lbpmadmf - Latter & Blum Prop. Mgmt. Inc.	70.00	10/31/2012
10/16/2012	265	patrprot - Patriot Protection Agency	2,808.00	10/31/2012
10/22/2012	266	conssour - Consumer Source, Inc.	449.00	10/31/2012
10/22/2012	268	ente8106 - Entergy	18,778.83	10/31/2012
10/22/2012	270	gulfcono - Gulf Coast Office Products, Inc.	250.59	10/31/2012
10/22/2012	271	homedeca - HD Supply Facilities Maintenance	416.76	10/31/2012
10/22/2012	272	innohosp - Innovative Hospitality Solutions LLC	180.00	10/31/2012
10/22/2012	274	patrprot - Patriot Protection Agency	2,808.00	10/31/2012
10/29/2012	102912	lbpmpayl - Latter & Blum Property Mgmt. Inc.	7,200.88	10/31/2012
Total Cleared Checks			**105,522.78**	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
10/01/2012	47		981.00	10/25/2012
10/01/2012	48		4,709.00	10/25/2012
10/01/2012	57		7,001.00	10/16/2012
10/09/2012	49		10,428.33	10/16/2012
10/09/2012	50		10,703.00	10/16/2012
10/09/2012	51		9,979.71	10/16/2012
10/09/2012	52		9,559.87	10/16/2012
10/09/2012	53		11,476.94	10/16/2012
10/09/2012	54		3,320.14	10/16/2012
10/10/2012	55		2,350.00	10/16/2012
10/10/2012	56		805.00	10/16/2012
10/16/2012	67		350.00	10/16/2012
10/16/2012	68		4,357.42	10/16/2012
10/25/2012	81		315.00	10/31/2012
10/25/2012	82		3,117.96	10/31/2012
Total Cleared Deposits			**79,454.37**	

Village de Jardin Oper- Chase
Bank Reconciliation Report
10/31/2012

428511724

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
10/01/2012	JE 64019	08/12 Deposit posed in Oct.	-4,709.00	10/25/2012
10/01/2012	JE 64020	08/12 Deposit posed in Oct.	-981.00	10/25/2012
10/01/2012	JE 64021	7/16 Deposit post in Oct.	-2,326.00	10/31/2012
10/01/2012	JE 64022	9/17 Deposit post in Oct.	-2,615.00	10/31/2012
10/12/2012	JE 64040	10/12 HANO dep in error	72,812.00	10/16/2012
10/12/2012	JE 64041	Xfer 10/12 HANO dep in error	-72,812.00	10/16/2012
10/31/2012	JE 65768	10/15 Dep. Post in Nov.	1,071.00	10/31/2012
10/31/2012	JE 65778	7/16 Dep. Post in Nov.	2,326.00	10/31/2012
10/31/2012	JE 65779	9/17 Dep. Post in Nov.	2,615.00	10/31/2012
Total Cleared Other Items			**-4,619.00**	

CHASE

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

September 29, 2012 through October 31, 2012
Account Number: 000000428511724

Customer Service Information

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

00002005 WBS 552 211 30612 NNNNNNNNNNN 1 000000000 Q0 0000
LOUISIANA HOUSING CORPORATION
VILLAGE \DE JARDIN APTS C/O LATTER&BLUM
RENTAL TRUST ACCT
10455 JEFFERSON HWY STE 100
BATON ROUGE LA 70809-7211

00020050201000000022

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$134,175.72	
Deposits and Credits	14	$147,647.37	
Withdrawals and Debits	5	$100,427.93	
Checks Paid	34	$77,906.85	
Ending Ledger Balance		**$103,488.31**	

Deposits and Credits

Ledger Date	*Description*	*Amount*
10/01	Orig CO Name:Hano Orig ID:726000536 Desc Date:Oct 12 CO Entry Descr:Vendor Pmtsec:CCD Trace#:021000022351282 Eed:121001 Ind ID:454619102 Ind Name:Louisiana Housing CO 2414643 Trn: 2752351282Tc	$79,813.00
10/09	Deposit 400827588	11,476.94
10/09	Deposit 400827596	10,703.00
10/09	Deposit 400827597	10,428.33
10/09	Deposit 400827586	9,979.71
10/09	Deposit 400827587	9,559.87
10/09	Deposit 400827584	3,320.14
10/10	Deposit 400827601	2,350.00
10/10	Deposit 400827600	805.00
10/15	Orig CO Name:Hano Orig ID:726000536 Desc Date:Oct 12 CO Entry Descr:Vendor Pmtsec:CCD Trace#:021000027364643 Eed:121015 Ind ID:454619102 Ind Name:Louisiana Housing CO 2414643 Trn: 2897364643Tc	1,071.00
10/16	Deposit 400827610	4,357.42
10/16	Deposit 400827612	350.00

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.

Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
10/25	Deposit 400527586	3,117.96
10/25	Deposit 400527604	315.00
Total		**$147,647.37**

Withdrawals and Debits

Ledger Date	*Description*	*Amount*
10/10	Orig CO Name:Lbpmi Orig ID:1722530031 Desc Date:100912 CO Entry Descr:Mgmnt Feessec:CCD Trace#:021000021115212 Eed:121010 Ind ID:No8801 Ind Name:No8801 Village DE Ja Management Fees Trn: 2841115212Tc	$6,720.00
10/10	Orig CO Name:Lbpmi Orig ID:1722530031 Desc Date:100912 CO Entry Descr:Yardi Feessec:CCD Trace#:021000021115210 Eed:121010 Ind ID:No8801 Ind Name:No8801 Village DE Ja Yardi Fees Trn: 2841115210Tc	200.00
10/12	JPMorgan Access Transfer To Account 476080796 YOUR REF: 5166065	72,812.00
10/15	Orig CO Name:Lbpmi Orig ID:1722530031 Desc Date:101212 CO Entry Descr:Payroll Sec:CCD Trace#:021000028163932 Eed:121015 Ind ID:No8801 Ind Name:No8801 Village DE Ja Payroll Trn: 2898163932Tc	13,495.05
10/30	Orig CO Name:Lbpmi Orig ID:1722530031 Desc Date:102912 CO Entry Descr:Payroll Sec:CCD Trace#:021000024205626 Eed:121030 Ind ID:No8801 Ind Name:No8801 Village DE Ja Payroll Trn: 3044205626Tc	7,200.88
Total		**$100,427.93**

Checks Paid

Check	*Date Paid*	*Amount*	*Check*	*Date Paid*	*Amount*	*Check*	*Date Paid*	*Amount*
234	10/02	$12.50	249*	10/16	$741.25	261*	10/23	$426.00
237*	10/03	$449.00	250	10/18	$595.35	262	10/19	$7,190.22
238	10/01	$22,677.72	251	10/15	$230.92	263	10/22	$547.20
239	10/01	$721.67	252	10/15	$359.56	264	10/24	$70.00
240	10/10	$16.33	253	10/15	$240.00	265	10/31	$2,808.00
241	10/09	$6,396.00	254	10/16	$849.11	266	10/30	$449.00
242	10/03	$100.00	255	10/15	$3,316.83	268*	10/29	$18,778.83
243	10/03	$100.00	256	10/22	$250.00	270*	10/30	$250.59
244	10/04	$4,056.76	257	10/17	$750.00	271	10/30	$416.76
245	10/09	$1,145.80	258	10/23	$250.00	272	10/30	$180.00
246	10/09	$275.00	259	10/18	$250.00	274*	10/31	$2,808.00
247	10/11	$198.45						

Total **34 check(s)** **$77,906.85**

* indicates gap in sequence

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
10/01	$190,589.33	10/17	$142,526.18
10/02	$190,576.83	10/18	$141,680.83
10/03	$189,927.83	10/19	$134,490.61
10/04	$185,871.07	10/22	$133,693.41
10/09	$233,522.26	10/23	$133,017.41
10/10	$229,740.93	10/24	$132,947.41
10/11	$229,542.48	10/25	$136,380.37
10/12	$156,730.48	10/29	$117,601.54
10/15	$140,159.12	10/30	$109,104.31
10/16	$143,276.18	10/31	$103,488.31



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

Village De Jardin Sec Dep
Bank Reconciliation Report
10/31/2012

452584795

Balance Per Bank Statement as of 10/31/2012	**29,100.00**	
Reconciled Bank Balance		**29,100.00**
Balance per GL as of 10/31/2012	**29,100.00**	
Reconciled Balance Per G/L		**29,100.00**
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)		**0.00**

Cleared Items :

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
10/08/2012	104	t0022816 - Vernon	300.00	10/31/2012
10/09/2012	105	t0022348 - Haskin	100.00	10/31/2012
10/09/2012	106	t0022344 - Harris	300.00	10/31/2012
Total Cleared Checks			**700.00**	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
10/10/2012	14		2,900.00	10/31/2012
10/10/2012	15		4,400.00	10/31/2012
10/16/2012	17		1,700.00	10/31/2012
10/25/2012	22		1,400.00	10/31/2012
Total Cleared Deposits			**10,400.00**	

CHASE

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

September 29, 2012 through October 31, 2012
Account Number: **000000452584795**

CUSTOMER SERVICE INFORMATION

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

00001444 DDA 552 252 30612 NNNNNNNNNNN T 1 000000000 80 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		**$19,400.00**	
Deposits and Additions	4	10,400.00	
Checks Paid	3	- 700.00	
Ending Balance	**7**	**$29,100.00**	

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
10/10	Deposit	400827602	$4,400.00
10/10	Deposit	400827598	2,900.00
10/16	Deposit	400827581	1,700.00
10/25	Deposit	400527587	1,400.00
Total Deposits and Additions			**$10,400.00**

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
104	10/11	$300.00
105	10/11	100.00
106	10/31	300.00
Total Checks Paid		**$700.00**

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

DAILY ENDING BALANCE

DATE	AMOUNT
10/10	$26,700.00
10/11	26,300.00
10/16	28,000.00
10/25	29,400.00
10/31	29,100.00

Security Deposit Summary

As of Oct-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
Village de Jardin - MF (no8801)								
Applicant								
13106	2bt5	Debbie Forchia	t0026745	11/17/2012	11/30/2013	800.00	300.00	0.00
13205	2bu2	Shelia Taylor	t0026464	10/31/2012	10/31/2013	900.00	300.00	0.00
16201	t2bd1	Lionel Thomas	t0026519	11/1/2012	10/31/2013	700.00	300.00	0.00
16209	t1bd	Andri Sherman	t0026587	12/1/2012	10/31/2013	600.00	200.00	0.00
16316	t1bd	John Chamberlain	t0026229	11/15/2012	10/31/2013	600.00	200.00	0.00
Applicant		**Total**				3,600.00	1,300.00	0.00
Canceled								
16107	t1bd	Carl Davis	t0022411			600.00	300.00	0.00
16212	t1bd	Ethelmae Ruffin	t0023940			600.00	200.00	0.00
Canceled		**Total**				1,200.00	500.00	0.00
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
032	2bth	Larry Pounds	t0024751	9/12/2012	9/30/2013	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
043	2bt3	Larry Massenburg	t0023360	7/27/2012	7/26/2013	800.00	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	300.00	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	300.00
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
073	2bt3	Fred Daniels	t0023491	7/30/2012	7/29/2013	800.00	300.00	300.00
081	2bt3	Joann Frazier	t0022784	6/28/2012	6/27/2013	800.00	300.00	300.00
082	2bth	Maurice Williams	t0024054	10/13/2012	10/12/2013	800.00	300.00	300.00
083	2bth	Raymond Turton	t0023550	7/2/2012	7/1/2013	800.00	300.00	300.00
099	2bt1	Joseph Brumsfield	t0023345	7/18/2012	7/17/2013	900.00	300.00	300.00
100	2bt2	Alfred Taylor	t0022317	4/13/2012	4/12/2013	900.00	300.00	300.00
10106	2bt5	Carolyn Jones	t0022523	7/31/2012	7/30/2013	800.00	300.00	300.00
102	2bt2	Wilbert Williams	t0022391	4/27/2012	4/30/2013	900.00	300.00	300.00
10208	2bu1	Herman Thomas	t0024380	10/1/2012	9/30/2013	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

Security Deposit Summary

As of Oct-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
107	2bt1	Jerry Jones	t0024287	8/23/2012	8/22/2013	900.00	300.00	300.00
108	2bt2	Marcia Noland	t0022319	4/11/2012	4/10/2013	900.00	300.00	300.00
11106	2bt5	Robert Garrett	t0022562	5/25/2012	4/24/2013	800.00	300.00	300.00
12202	2bu1	Ursula Joseph	t0025671	10/19/2012	10/18/2013	900.00	300.00	0.00
13105	2bt5	Shirley Bell	t0024594	10/2/2012	10/1/2013	800.00	300.00	300.00
13207	2bu1	Nekita Barjon	t0025658	10/23/2012	10/22/2013	900.00	300.00	300.00
14101	2bt6	Larry Cosse	t0024448	9/14/2012	9/30/2013	800.00	300.00	300.00
14102	2bt6	Leon Merchant	t0024055	9/1/2012	9/30/2013	800.00	300.00	300.00
14103	2bt5	Ellardia Williams	t0024975	10/22/2012	9/21/2013	800.00	300.00	300.00
14104	2bt5	Jacqueline Belfield	t0024600	10/11/2012	10/10/2013	800.00	600.00	600.00
14201	2bu1	Catherine Butler	t0024725	9/28/2012	9/27/2013	900.00	300.00	300.00
14202	2bu1	Calvin Edmond	t0025556	10/5/2012	9/30/2013	900.00	300.00	300.00
16108	t1bd	Sheila Gibson	t0024962	8/31/2012	8/31/2013	600.00	200.00	0.00
16109	t1bd	Ann Piper	t0022542	8/1/2012	8/31/2013	600.00	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	200.00	200.00
16113	t1bd	Jaryline Moore	t0024959	10/5/2012	10/4/2013	600.00	400.00	400.00
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
16118	t1bd	Willie Green	t0024967	10/15/2012	9/14/2013	600.00	200.00	200.00
16202	t1bd	Cynthia Lipscomb	t0024212	9/10/2012	8/9/2013	600.00	200.00	200.00
16206	t1bd	Jesse Mcmurtry	t0025534	10/27/2012	10/26/2013	600.00	300.00	0.00
16207	t1bd	Solomon Baker	t0025548	10/4/2012	9/3/2013	600.00	200.00	200.00
16208	t1bd	Gwendolyn Johnson	t0022518	7/27/2012	8/26/2013	600.00	300.00	300.00
16210	t1bd	Margaret Brisco	t0022405	7/26/2012	7/25/2013	600.00	200.00	200.00
16213	t1bd	Ronald Payne	t0022525	7/6/2012	7/5/2013	600.00	200.00	200.00
16214	t1bd	Louis Casimere	t0023066	7/27/2012	7/26/2013	600.00	200.00	200.00
16216	t1bd	Rayford Simmons	t0022727	6/15/2012	6/14/2013	600.00	200.00	200.00
16217	t1bd	Lee Polk	t0024041	8/20/2012	8/19/2013	600.00	200.00	200.00
16218	t2bd1	David Ridgley Jr.	t0022408	6/1/2012	5/31/2013	700.00	300.00	300.00
16301	t2bd1	Octavia Lavigne	t0024606	9/18/2012	9/30/2013	700.00	300.00	300.00
16304	t1bd	Edith Griggs	t0023107	7/13/2012	7/12/2013	600.00	200.00	200.00
16305	t1bd	Philip Womble	t0024029	9/1/2012	8/31/2013	600.00	200.00	200.00
16306	t1bd	Carole Yarls	t0022383	8/12/2012	8/31/2013	600.00	300.00	300.00
16309	t1bd	Charles Aboughantous	t0025918	10/1/2012	10/31/2013	600.00	200.00	200.00
16310	t1bd	Earnest Jackson	t0025747	9/27/2012	10/26/2013	600.00	200.00	200.00
16313	t1bd	Gloria Bell	t0024063	9/10/2012	8/30/2013	600.00	200.00	200.00
16314	t1bd	Ione Johnson	t0022353	7/1/2012	6/30/2013	600.00	200.00	200.00
16316	t1bd	Annie Chinn	t0026473	10/26/2012	10/25/2013	600.00	200.00	0.00
16317	t1bd	Johnnie August	t0022350	9/26/2012	9/25/2013	600.00	300.00	300.00
16318	t2bd1	Audrey Woods	t0026331	9/19/2012	11/18/2012	700.00	300.00	300.00
16401	t2bd1	James Allen Jr.	t0025758	9/21/2012	9/20/2013	700.00	300.00	300.00

Security Deposit Summary

As of Oct-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
16404	t1bd	A.C. Coleman	t0023827	7/16/2012	7/15/2013	600.00	200.00	200.00
16405	t1bd	Paul Mosley	t0023554	10/9/2012	9/8/2013	600.00	200.00	200.00
16416	t1bd	Sandra Dumas	t0023344	7/10/2012	6/30/2013	600.00	200.00	200.00
16417	t1bd	Walter Johnson	t0024721	9/7/2012	9/6/2013	600.00	200.00	200.00
16418	t2bd1	Melvin Ferguson	t0024972	10/24/2012	10/23/2013	700.00	300.00	300.00
16501	t2bd1	Jerry Phillips	t0022402	5/31/2012	5/31/2013	700.00	200.00	200.00
16505	t1bd	Nicholas Lewis	t0024964	9/20/2012	9/19/2013	600.00	200.00	200.00
16508	t1bd	Fred Bolds	t0025487	9/23/2012	9/22/2013	600.00	200.00	200.00
16512	t1bd	Jessie Hall	t0023068	8/3/2012	8/2/2013	600.00	200.00	200.00
16515	t1bd	Doris Gordon	t0024259	10/24/2012	7/23/2013	600.00	200.00	200.00
16516	t1bd	Leonard Berry	t0022783	7/30/2012	7/29/2013	600.00	200.00	200.00
16517	t1bd	Carlette Ratcliff	t0024197	8/20/2012	7/31/2013	600.00	200.00	200.00
17201	t2bd3	Sheila Jones	t0023305	7/20/2012	6/30/2013	700.00	300.00	300.00
17203	t1bd	Woodrow Thorns Jr.	t0026235	10/9/2012	10/8/2013	600.00	200.00	200.00
17204	t1bd	Elaine Cordier	t0022397	5/31/2012	5/31/2013	600.00	200.00	200.00
17205	t1bd	Dave Norman	t0023828	8/6/2012	7/5/2013	600.00	200.00	0.00
17207	t1bd	James Cannon	t0025081	10/9/2012	9/8/2013	600.00	200.00	200.00
17208	t1bd	Marvin Smith	t0025753	10/11/2012	10/10/2013	600.00	200.00	200.00
17210	t1bd	Gwendolyn Connor	t0024025	8/10/2012	8/9/2013	600.00	200.00	200.00
17211	t1bd	Joseph Lindsey	t0025707	10/4/2012	10/31/2013	600.00	400.00	400.00
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
17301	t2bd3	Marilyn Jones	t0023174	8/3/2012	8/2/2013	700.00	300.00	300.00
17310	t1bd	Cheryl Cuneo	t0026463	10/27/2012	10/26/2013	600.00	200.00	0.00
17312	t1bd	Mary Bigbee	t0022414	7/5/2012	7/4/2013	600.00	200.00	200.00
17313	t2bd2	Jocelyn Theard	t0022392	7/30/2012	7/29/2013	700.00	300.00	300.00
17314	t1bd	Patsy McCants	t0026232	10/15/2012	10/14/2013	600.00	200.00	200.00
17401	t2bd3	Glenda Register	t0025281	9/25/2012	9/24/2013	700.00	300.00	300.00
17407	t1bd	Bernell Brown	t0026234	10/23/2012	10/22/2013	600.00	200.00	0.00
17413	t2bd2	Alvin Jackson	t0022522	6/4/2012	6/3/2013	700.00	300.00	300.00
17415	t1bd	Arrelius Flemings	t0025558	9/25/2012	9/24/2013	600.00	500.00	500.00
17501	t2bd3	Nathaniel Clark	t0025571	9/28/2012	9/27/2013	700.00	200.00	200.00
17512	t1bd	Carol Washington	t0025928	10/15/2012	10/14/2013	600.00	200.00	200.00
17513	t2bd2	Audrey Jones	t0022418	6/5/2012	6/4/2013	700.00	300.00	300.00
17514	t1bd	Mary Smith	t0025570	9/26/2012	9/25/2013	600.00	200.00	200.00
17515	t1bd	Louis Riley	t0024107	8/9/2012	8/31/2013	600.00	200.00	200.00
9101	2bt6	Charles Belisle	t0025431	9/8/2012	9/7/2013	800.00	300.00	300.00
9102	2bt6	June Bigard	t0024586	8/20/2012	8/19/2013	800.00	300.00	300.00
9104	2bt5	Yvette Holland	t0024963	10/17/2012	9/16/2013	800.00	300.00	300.00
9201	2bu1	David Barard	t0025555	9/25/2012	9/24/2013	900.00	300.00	300.00
9202	2bu1	Donald Hookfin	t0024092	8/31/2012	8/31/2013	900.00	300.00	300.00
Current	Total		16,306			80,500.00	30,300.00	28,700.00

Security Deposit Summary

As of Oct-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
Denied								
16509	t1bd	Jeffery Bob	t0026485	11/1/2012	10/31/2013	600.00	200.00	0.00
Denied		**Total**				600.00	200.00	0.00
Future								
072	2bth	Albertha Meggs-Mayfield	t0026595	11/15/2012	11/30/2013	800.00	300.00	0.00
10105	2bt5	Josie Taylor	t0022388	11/1/2012	10/31/2013	800.00	300.00	300.00
103	2bt1	Wilfred Brown	t0026451	11/10/2012	9/30/2013	900.00	300.00	0.00
105	2bt1	Marion LeGard	t0025683	11/1/2012	10/31/2013	900.00	300.00	0.00
11105	2bt5	Bernard Jackson	t0025249	11/15/2012	11/14/2013	800.00	300.00	0.00
11208	2bu1	Delores Every	t0026586	11/17/2012	12/31/2013	900.00	300.00	0.00
13208	2bu1	Brenda Thrift	t0026469	11/1/2012	10/31/2013	900.00	300.00	0.00
16101	t1bd	John Stevenson	t0026580	11/1/2012	10/31/2013	600.00	200.00	0.00
16104	t1bd	Leatrice Warren	t0026426	11/10/2012	10/31/2013	600.00	200.00	0.00
16105	t1bd	Rudolf Pierce	t0026313	11/1/2012	10/31/2013	600.00	200.00	0.00
16107	t1bd	Geraldine Cojoe	t0026585	11/1/2012	9/30/2013	600.00	200.00	0.00
16115	t1bd	Gordon Bergstue	t0025569	11/1/2012	10/31/2013	600.00	200.00	0.00
16116	t1bd	Georgia Jackson	t0026592	11/1/2012	10/31/2013	600.00	200.00	0.00
16203	t1bd	Valentine Brown	t0026389	11/15/2012	10/31/2013	600.00	200.00	0.00
16212	t1bd	Brenda Sinegar	t0026395	11/1/2012	10/31/2013	600.00	200.00	0.00
16215	t1bd	Irene Williams	t0026227	11/1/2012	10/31/2013	600.00	200.00	0.00
16311	t1bd	Audrey Carter	t0022386	10/30/2012	10/11/2013	600.00	300.00	300.00
16315	t1bd	William Cilestan	t0024387	11/1/2012	10/31/2013	600.00	200.00	0.00
16518	t2bd1	Johnny Buckley	t0023492	10/30/2012	10/29/2013	700.00	300.00	0.00
17206	t1bd	Marian Santacruz	t0026345	11/1/2012	10/31/2013	600.00	200.00	0.00
17209	t1bd	Marilyn Sanchez	t0025741	10/30/2012	10/31/2013	600.00	200.00	0.00
17315	t1bd	Lorraine Guillion	t0024601	11/1/2012	10/31/2013	600.00	200.00	0.00
17507	t1bd	Alice Johnson	t0026314	11/1/2012	10/31/2013	600.00	200.00	0.00
17508	t1bd	Alicia Espadron	t0026315	11/1/2012	10/31/2013	600.00	200.00	0.00
9103	2bt5	Carrie Myers	t0026230	10/30/2012	10/31/2013	800.00	300.00	0.00
9203	2bu2	Ava Goodman	t0022407	10/30/2012	8/31/2013	900.00	300.00	0.00
Future		**Total**				18,000.00	6,300.00	600.00
Village de Jardin - MF (no8801)		**Total**				103,900.00	38,600.00	29,300.00
Grand Total						103,900.00	38,600.00	29,300.00

Summary by Account

Account	Description	Charges	Receipts
3040	Security Deposit Payable	38,600.00	29,300.00

Unit Vacancy Report
Property= Village de Jardin - MF (no8801)
As of=10/31/2012

Type/ Property/ UnitType/ Unit	Code	Tenant	Tenant Rent	Market Rent	Deposit	Status	Notice	MoveOut
1 - Vacant Unrented								
no8801								
2bt1								
101			0.00	900.00	0.00	Vacant		
103			0.00	900.00	0.00	Vacant		
105			0.00	900.00	0.00	Vacant		
Total 2bt1			**0.00**	**2,700.00**	**0.00**	**3**		
2bt5								
11105			0.00	800.00	0.00	Vacant		
12103			0.00	800.00	0.00	Vacant		
12104			0.00	800.00	0.00	Vacant		
13106			0.00	800.00	0.00	Vacant		
Total 2bt5			**0.00**	**3,200.00**	**0.00**	**4**		
2bu1								
10207			0.00	900.00	0.00	Vacant		
11207			0.00	900.00	0.00	Vacant		
11208			0.00	900.00	0.00	Vacant		
12201			0.00	900.00	0.00	Vacant		
13208			0.00	900.00	0.00	Vacant		
Total 2bu1			**0.00**	**4,500.00**	**0.00**	**5**		
2bu2								
10205			0.00	900.00	0.00	Vacant		
10206			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**	**9,900.00**	**0.00**	**11**		
t1bd								
16102			0.00	600.00	0.00	Vacant		
16103			0.00	600.00	0.00	Vacant		
16104			0.00	600.00	0.00	Vacant		
16106			0.00	600.00	0.00	Vacant		
16111			0.00	600.00	0.00	Vacant		
16115			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		
16209			0.00	600.00	0.00	Vacant		
16211			0.00	600.00	0.00	Vacant		

Unit Vacancy Report
Property= Village de Jardin - MF (no8801)
As of=10/31/2012

Type/ Property/ UnitType/ Unit	Code	Tenant	Tenant Rent	Market Rent	Deposit	Status	Notice	MoveOut
16215			0.00	600.00	0.00	Vacant		
16302			0.00	600.00	0.00	Vacant		
16303			0.00	600.00	0.00	Vacant		
16307			0.00	600.00	0.00	Vacant		
16308			0.00	600.00	0.00	Vacant		
16312			0.00	600.00	0.00	Vacant		
16315			0.00	600.00	0.00	Vacant		
16402			0.00	600.00	0.00	Vacant		
16403			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		
16502			0.00	600.00	0.00	Vacant		
16503			0.00	600.00	0.00	Vacant		
16504			0.00	600.00	0.00	Vacant		
16506			0.00	600.00	0.00	Vacant		
16507			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		
16513			0.00	600.00	0.00	Vacant		
16514			0.00	600.00	0.00	Vacant		
17202			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		
17304			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		
17311			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		
17408			0.00	600.00	0.00	Vacant		
17409			0.00	600.00	0.00	Vacant		
17410			0.00	600.00	0.00	Vacant		

Unit Vacancy Report
Property= Village de Jardin - MF (no8801)
As of=10/31/2012

Type/ Property/ UnitType/ Unit	Code	Tenant	Tenant Rent	Market Rent	Deposit	Status	Notice	MoveOut
17411			0.00	600.00	0.00	Vacant		
17412			0.00	600.00	0.00	Vacant		
17414			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		
17509			0.00	600.00	0.00	Vacant		
17511			0.00	600.00	0.00	Vacant		
Total t1bd			**0.00**	**42,600.00**	**0.00**	**71**		
t2bd1								
16201			0.00	700.00	0.00	Vacant		
Total t2bd1			**0.00**	**700.00**	**0.00**	**1**		
Total no8801			**0.00**	**63,600.00**	**0.00**	**95**		
Total 1 - Vacant Unrented			**0.00**	**63,600.00**	**0.00**	**95**		
Grand Total			**0.00**	**63,600.00**	**0.00**	**95**		

Lease Expiration With New Leases

Property = Village de Jardin - MF (no8801)

Date = 11/01/2012 - 04/30/2013

MTM = Yes

Unit	Code	Resident	Rent	Sqft	Lease From	Lease To	Move out	New code	New Resident	Lease From
no8801										
16318	t0026331	Woods, Audrey	700.00	1,106.00	09/19/12	11/18/12				
108	t0022319	Noland, Marcia	900.00	1,165.00	04/11/12	04/10/13				
023	t0022318	Parker, Roland	800.00	1,283.00	04/12/12	04/11/13				
031	t0022314	Keeling, Robert	800.00	1,283.00	04/13/12	04/12/13				
100	t0022317	Taylor, Alfred	900.00	1,165.00	04/13/12	04/12/13				
022	t0022315	Goodman, Cynthia	800.00	1,347.00	04/16/12	04/15/13				
11106	t0022562	Garrett, Robert	800.00	1,092.00	05/25/12	04/24/13				
102	t0022391	Williams, Wilbert	900.00	1,165.00	04/27/12	04/30/13				
Total	**no8801**		**6,600.00**	**9,606.00**						
Grand Total			**6,600.00**	**9,606.00**						

LOUISIANA HOUSING CORPORATION

BOARD OF DIRECTORS

Updates and Reports

K. Mid-City Gardens

Loretta Wallace, Program Administrator

December 12, 2012

MID CITY GARDENS

Leasing Update

Applications handed out: over 100

Application Status:

Approved with deposit and scheduled move-in date	9
Approved pending deposit and move-in date	3
Pending approval	1
Denied	1

Move-in's have been scheduled as follows:

12/08/2012	3
12/15/2012	1
12/19/2012	1
12/21/2012	1
01/01/2013	3

MID-CITY GARDENS

OCTOBER 2012

MONTHLY REPORTS

Prepared By:

Multi-Family Management Ministries, Inc.

LHC/Mid-City Gardens Apartments
BALANCE SHEET
As Of October 31, 2012

***** ASSETS *****

	CURRENT ASSETS:			
1121	OPERATING ACCOUNT-CAPITAL ONE	364.47		
1191	TENANT SECURITY DEPOSITS	204.04		
	TOTAL CURRENT ASSETS		568.51	
	PREPAID EXPENSES:			
	TOTAL PREPAID		0.00	
	FUNDS:			
	TOTAL FUNDS		0.00	
	FIXED ASSETS:			
1460	Furnishings/Fixtures/Equipment	190,364.53		
	TOTAL FIXED ASSETS		190,364.53	
	OTHER ASSETS:			
1920	LHC Startup Funding	-76,074.84		
	TOTAL OTHER ASSETS		-76,074.84	
	TOTAL ASSETS			114,858.20

LHC/Mid-City Gardens Apartments
BALANCE SHEET
As Of October 31, 2012

***** LIABILITIES *****				
	CURRENT LIABILITIES:			
2110	Accounts Payable	14,603.20		
2120	Contractor Payable	103,065.38		
	TOTAL CURRENT LIABILITIES		117,668.58	
	PREPAID INCOMES			
	TOTAL OTHER LIABILITIES		0.00	
	LONG-TERM LIABILITIES:			
	LONG-TERM LIABILITIES		0.00	
	OTHER LIABILITIES:			
	END OTHER LIABILITIES		0.00	
***** Net Worth *****				
	BEGIN CAPITAL:			
	Current Earnings	-2,810.38		
	TOTAL EQUITY		-2,810.38	
	Total Liabilities & Capital			114,858.20

LHC/Mid-City Gardens Apartments
INCOME STATEMENT
Twelve-period trend with actual period totals through October 31, 2012

Description	Nov 2011	Dec 2011	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Total
INCOME ACCOUNTS													
RENT INCOME (GROSS)													
TOTAL RENT INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
VACANCIES													
TOTAL VACANCIES	0	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL INCOME													
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FINANCIAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER INCOME													
TOTAL OTHER INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
PROJECT EXPENSE ACCOUNTS													
RENTING EXPENSES													
TOTAL RENTING EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE EXPENSES													
Office Expenses	0	0	0	0	0	0	0	0	0	0	0	157	157
Management Fee	0	0	0	0	0	0	0	0	0	0	0	1,750	1,750
Manager or Super. Salary	0	0	0	0	0	0	0	0	0	0	0	372	372
Payroll Admin Fees	0	0	0	0	0	0	0	0	0	0	0	15	15
TOTAL ADMIN. EXPENSES	0	0	0	0	0	0	0	0	0	0	0	2,294	2,294
OPERATING EXPENSES													
TOTAL OPERATING EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0
MAINTENANCE EXPENSES													
Repairs Payroll	0	0	0	0	0	0	0	0	0	0	0	372	372
TOTAL MAINTENANCE EXPENSE	0	0	0	0	0	0	0	0	0	0	0	372	372
TAXES AND INSURANCE													
Payroll Taxes (FICA)	0	0	0	0	0	0	0	0	0	0	0	68	68
Workmans Compensation	0	0	0	0	0	0	0	0	0	0	0	76	76

LHC/Mid-City Gardens Apartments
INCOME STATEMENT
Twelve-period trend with actual period totals through October 31, 2012

Description	Nov 2011	Dec 2011	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Total
TOTAL TAXES & INS. EXPENSE	0	0	0	0	0	0	0	0	0	0	0	145	145
TOTAL PROJECT EXPENSES	0	0	0	0	0	0	0	0	0	0	0	2,810	2,810
NET OPERATING INCOME (NOI)	0	0	0	0	0	0	0	0	0	0	0	-2,810	-2,810
FINANCIAL EXPENSES													
TOTAL FINANCIAL EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL IMPROVEMENTS													
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DEPRECIATION/AMORTIZATION													
TOTAL DEPRECIATION EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Income	0	0	0	0	0	0	0	0	0	0	0	-2,810	-2,810

REQUIRED EXPENSES:
MONTHLY RESERVE DEPOSIT = $0.00

10/01/2012 to 10/31/2012
1121 to 7200

Description	Trans Date	Type	Refer.	Debit Amount	Credit Amount	G/L Balance	Entry No
* 1121 OPERATING ACCOUNT-CAPITAL ONE							
1121 Beginning Balance	10/01/2012					0.00	
Stinson Fencing LLC	10/10/2012	APCA	3001		75,914.39	-75,914.39	00000008
OPERATING ACCOUNT-CAPITAL ONE	10/31/2012	MAN	JE 10-01	75,914.39		0.00	00000035
OPERATING ACCOUNT-CAPITAL ONE	10/31/2012	MAN	JE 10-01	160.45		160.45	00000035
OPERATING ACCOUNT-CAPITAL ONE	10/31/2012	MAN	JE 10-02	250.00		410.45	00000035
OPERATING ACCOUNT-CAPITAL ONE	10/31/2012	MAN	JE 10-03		45.98	364.47	00000035
Total for 10/2012, Acct# 1121				76,324.84	75,960.37		
Net Activity for the month:				364.47			
**** 1121 OPERATING ACCOUNT-CAPITAL ONE				76,324.84	75,960.37	364.47	
Net Activity on account 1121				364.47			
* 1191 TENANT SECURITY DEPOSITS							
1191 Beginning Balance	10/01/2012					0.00	
TENANT SECURITY DEPOSITS	10/31/2012	MAN	JE 10-02	250.00		250.00	00000035
TENANT SECURITY DEPOSITS	10/31/2012	MAN	JE 10-03		45.98	204.02	00000035
TENANT SECURITY DEPOSITS	10/31/2012	MAN	JE 10-04	0.02		204.04	00000035
Total for 10/2012, Acct# 1191				250.02	45.98		
Net Activity for the month:				204.04			
**** 1191 TENANT SECURITY DEPOSITS				250.02	45.98	204.04	
Net Activity on account 1191				204.04			
* 1460 Furnishings/Fixtures/Equipment							
1460 Beginning Balance	10/01/2012					0.00	
Office Furnishing	10/31/2012	MAN	JE 10-05	11,384.76		11,384.76	00000035
Fencing	10/31/2012	MAN	JE 10-06	152,834.77		164,219.53	00000035
Cameras	10/31/2012	MAN	JE 10-07	26,145.00		190,364.53	00000035
Total for 10/2012, Acct# 1460				190,364.53	0.00		
Net Activity for the month:				190,364.53			
**** 1460 Furnishings/Fixtures/Equipment				190,364.53	0.00	190,364.53	
Net Activity on account 1460				190,364.53			
* 1920 LHC Startup Funding							
1920 Beginning Balance	10/01/2012					0.00	

10/01/2012 to 10/31/2012
1121 to 7200

Description	Trans Date	Type	Refer.	Debit Amount	Credit Amount	G/L Balance	Entry No
LHC Startup Funding	10/31/2012	MAN	JE 10-01		75,914.39	-75,914.39	00000035
LHC Startup Funding	10/31/2012	MAN	JE 10-01		160.45	-76,074.84	00000035
Total for 10/2012, Acct# 1920				0.00	76,074.84		
Net Activity for the month:				-76,074.84			
**** 1920 LHC Startup Funding				0.00	76,074.84	-76,074.84	
Net Activity on account 1920				-76,074.84			
* 2110 Accounts Payable							
2110 Beginning Balance	10/01/2012					0.00	
A/P For STINSON to STINSON	10/10/2012	APIN	A/P		75,914.39	-75,914.39	00000006
AP Checks 3001 to 3001	10/10/2012	APCA	A/P	75,914.39		0.00	00000008
A/P For MMMM to MMMM	10/24/2012	APIN	A/P		11,884.76	-11,884.76	00000007
A/P For MMMM to MMMM	10/30/2012	APIN	A/P		968.44	-12,853.20	00000025
A/P For MMMM to MMMM	10/31/2012	APIN	A/P		1,750.00	-14,603.20	00000026
Total for 10/2012, Acct# 2110				75,914.39	90,517.59		
Net Activity for the month:				-14,603.20			
**** 2110 Accounts Payable				75,914.39	90,517.59	-14,603.20	
Net Activity on account 2110				-14,603.20			
* 2120 Contractor Payable							
2120 Beginning Balance	10/01/2012					0.00	
Contractor Payable	10/31/2012	MAN	JE 10-05	75,914.39		75,914.39	00000035
Stinson Fencing	10/31/2012	MAN	JE 10-06		152,834.77	-76,920.38	00000035
Emergency Alert Security	10/31/2012	MAN	JE 10-07		26,145.00	-103,065.38	00000035
Total for 10/2012, Acct# 2120				75,914.39	178,979.77		
Net Activity for the month:				-103,065.38			
**** 2120 Contractor Payable				75,914.39	178,979.77	-103,065.38	
Net Activity on account 2120				-103,065.38			
* 5410 Interest Income							
5410 Beginning Balance	10/01/2012					0.00	
Interest Income	10/31/2012	MAN	JE 10-04		0.02	-0.02	00000035
Total for 10/2012, Acct# 5410				0.00	0.02		

10/01/2012 to 10/31/2012
1121 to 7200

Description	Trans Date	Type	Refer.	Debit Amount	Credit Amount	G/L Balance	Entry No
Net Activity for the month:				-0.02			
**** 5410 Interest Income				0.00	0.02	-0.02	
Net Activity on account 5410				-0.02			
* 6311 Office Expenses							
6311 Beginning Balance	10/01/2012					0.00	
Multi-Family Management Minist	10/24/2012	APIN	2171/STA	500.00		500.00	00000007
Multi-Family Management Minist	10/30/2012	APIN	10192012	9.01		509.01	00000025
Multi-Family Management Minist	10/30/2012	APIN	KIMCOX S	55.72		564.73	00000025
Office Expenses	10/31/2012	MAN	JE 10-02		250.00	314.73	00000035
Office Expenses	10/31/2012	MAN	JE 10-02		250.00	64.73	00000035
Office Expenses	10/31/2012	MAN	JE 10-03	45.98		110.71	00000035
Office Expenses	10/31/2012	MAN	JE 10-03	45.98		156.69	00000035
Total for 10/2012, Acct# 6311				656.69	500.00		
Net Activity for the month:				156.69			
**** 6311 Office Expenses				656.69	500.00	156.69	
Net Activity on account 6311				156.69			
* 6320 Management Fee							
6320 Beginning Balance	10/01/2012					0.00	
Multi-Family Management Minist	10/31/2012	APIN	OCTOBER	1,750.00		1,750.00	00000026
Total for 10/2012, Acct# 6320				1,750.00	0.00		
Net Activity for the month:				1,750.00			
**** 6320 Management Fee				1,750.00	0.00	1,750.00	
Net Activity on account 6320				1,750.00			
* 6330 Manager or Super. Salary							
6330 Beginning Balance	10/01/2012					0.00	
Multi-Family Management Minist	10/30/2012	APIN	10192012	372.00		372.00	00000025
Total for 10/2012, Acct# 6330				372.00	0.00		
Net Activity for the month:				372.00			
**** 6330 Manager or Super. Salary				372.00	0.00	372.00	

10/01/2012 to 10/31/2012
1121 to 7200

Description	Trans Date	Type	Refer.	Debit Amount	Credit Amount	G/L Balance	Entry No
Net Activity on account 6330				372.00			
* 6351 Payroll Admin Fees							
6351 Beginning Balance	10/01/2012					0.00	
Multi-Family Management Minist	10/30/2012	APIN	10192012	14.88		14.88	00000025
Total for 10/2012, Acct# 6351				14.88	0.00		
Net Activity for the month:				14.88			
**** 6351 Payroll Admin Fees				14.88	0.00	14.88	
Net Activity on account 6351				14.88			
* 6530 SECURITY PAYROLL/CONTRACT							
6530 Beginning Balance	10/01/2012					0.00	
**** 6530 SECURITY PAYROLL/CONTRACT				0.00	0.00	0.00	
Net Activity on account 6530				0.00			
* 6540 Repairs Payroll							
6540 Beginning Balance	10/01/2012					0.00	
Multi-Family Management Minist	10/30/2012	APIN	10192012	372.00		372.00	00000025
Total for 10/2012, Acct# 6540				372.00	0.00		
Net Activity for the month:				372.00			
**** 6540 Repairs Payroll				372.00	0.00	372.00	
Net Activity on account 6540				372.00			
* 6711 Payroll Taxes (FICA)							
6711 Beginning Balance	10/01/2012					0.00	
Multi-Family Management Minist	10/30/2012	APIN	10192012	68.37		68.37	00000025
Total for 10/2012, Acct# 6711				68.37	0.00		
Net Activity for the month:				68.37			
**** 6711 Payroll Taxes (FICA)				68.37	0.00	68.37	
Net Activity on account 6711				68.37			

10/01/2012 to 10/31/2012
1121 to 7200

Description	Trans Date	Type	Refer.	Debit Amount	Credit Amount	G/L Balance	Entry No
* 6722 Workmans Compensation							
6722 Beginning Balance	10/01/2012					0.00	
Multi-Family Management Minist	10/30/2012	APIN	10192012	76.46		76.46	00000025
Total for 10/2012, Acct# 6722				76.46	0.00		
Net Activity for the month:				76.46			
**** 6722 Workmans Compensation				76.46	0.00	76.46	
Net Activity on account 6722				76.46			
* 7117 Furniture							
7117 Beginning Balance	10/01/2012					0.00	
Multi-Family Management Minist	10/24/2012	APIN	2170/COR	11,384.76		11,384.76	00000007
Furniture	10/31/2012	MAN	JE 10-05		11,384.76	0.00	00000035
Total for 10/2012, Acct# 7117				11,384.76	11,384.76		
Net Activity for the month:				0.00			
**** 7117 Furniture				11,384.76	11,384.76	0.00	
Net Activity on account 7117				0.00			
* 7121 Security/Alarm							
7121 Beginning Balance	10/01/2012					0.00	
**** 7121 Security/Alarm				0.00	0.00	0.00	
Net Activity on account 7121				0.00			
* 7165 Fence							
7165 Beginning Balance	10/01/2012					0.00	
Stinson Fencing LLC	10/10/2012	APIN	DRAW 1 0	75,914.39		75,914.39	00000006
Fence	10/31/2012	MAN	JE 10-05		75,914.39	0.00	00000035
Total for 10/2012, Acct# 7165				75,914.39	75,914.39		
Net Activity for the month:				0.00			
**** 7165 Fence				75,914.39	75,914.39	0.00	
Net Activity on account 7165				0.00			
**** Total Debits and Credits				509,377.72	509,377.72		

LHC/Mid-City Gardens Apartments
Payables Aging By G/L Date
Vendor I.D. Range: AMERICAN to STINSON
As of: October 31, 2012

Vendor / Invoice #	Company / Date	Pri.Code	Current	1-30 Days	31-60 Days	61+ Days	Total Due
JEFF	Jeff Williams						
11192012 CELL	10/31/2012		50.00				50.00
Totals For JEFF:			50.00	0.00	0.00	0.00	50.00
KIMBERLY	Kimberly Cox						
10292012	10/31/2012		55.72				55.72
11192012 CELL	10/31/2012		50.00				50.00
Totals For KIMBERLY:			105.72	0.00	0.00	0.00	105.72
MMMM	Multi-Family Management Ministries						
10192012 PAYROLL	10/30/2012			912.72			912.72
2170/CORT	10/24/2012			11,384.76			11,384.76
2171/STARTUPCASH	10/24/2012			500.00			500.00
KIMCOX SUC 10/29	10/30/2012			55.72			55.72
OCTOBER 2012 MF	10/31/2012		1,750.00				1,750.00
Totals For MMMM:			1,750.00	12,853.20	0.00	0.00	14,603.20
Grand Totals:			1,905.72	12,853.20	0.00	0.00	14,758.92

Unpaid Open Items--Summary By G/L Account Code:

6311	Office Expenses	620.45
6320	Management Fee	1,750.00
6330	Manager or Super. Salary	372.00
6351	Payroll Admin Fees	14.88
6360	Telephone and Telegraph	100.00
6540	Repairs Payroll	372.00
6711	Payroll Taxes (FICA)	68.37
6722	Workmans Compensation	76.46
7117	Furniture	11,384.76

LHC/Mid-City Gardens Apartments
Check Register
October 1, 2012 through October 31, 2012
Check 3001 to 3009
A/P Cash Account: 1121
AMERICAN thru STINSON

Check #	Date	Payee	Void	Vendor #	Invoice #	G/L Acct	G/L	Amount
3001	10/10/2012	Stinson Fencing LLC		STINSON				
				10/10/2012	DRAW 1 05-09094	7165	Y	75,914.39
					Total, check #3001			75,914.39
1 Checks					Total:			75,914.39

LHC/Mid-City Gardens Apartments
Bank Reconciliation
G/L Account 1121

Description	Detail	Total
Ending balance per G/L as of 10/31/2012.		364.47
Reverse items that have not yet cleared:		
No uncleared items to reverse	0.00	
Total of 0 items not yet cleared:		0.00
Adjusted G/L account balance.....		364.47
Bank balance per bank statement.....		364.47
Unreconciled difference out-of-balance..		0.00

LHC/MID CITY GARDENS
RENTAL AGENCY ACCOUNT
C/O MMM
21059 BLAIR RD
CONROE TX 77385

E109
292329

Speak to a dedicated business solutions expert at 1-888-755-2172 — a one-stop number for both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD OCTOBER 03, 2012 - OCTOBER 31, 2012

Completely Free Sm Bus Ckg 00003820836552 — **LHC/MID CITY GARDENS**

Previous Balance 10/03/12	$0.00	Number of Days in Cycle	29
3 Deposits/Credits	$76,324.84	Minimum Balance This Cycle	$0.00
2 Checks/Debits	($75,960.37)	Average Collected Balance	$15,950.85
Service Charges	$0.00		
Ending Balance 10/31/12	$364.47		

ACCOUNT DETAIL FOR PERIOD OCTOBER 03, 2012 - OCTOBER 31, 2012

Completely Free Sm Bus Ckg 00003820836552 — **LHC/MID CITY GARDENS**

Date	*Description*	*Deposits/Credits*	*Withdrawals/Debits*	*Resulting Balance*
10/03	Customer deposit	$250.00		$250.00
10/10	ACH deposit HOME HOME MF GR 101012 LHC - MID CITY GARDEN HOME-10078	$75,914.39		$76,164.39
10/16	Check 3001		$75,914.39	$250.00
10/25	Check printing charge HARLAND CLARKE CHECK ORDR 102512 LHC/MID CITY GARDENS 0J1P25240221200		$45.98	$204.02
10/31	ACH deposit HOME IDIS #9191 103112 LHC - MID CITY GARDEN HOME-10078	$160.45		$364.47
Total		$76,324.84	$75,960.37	

Completely Free Sm Bus Ckg 00003820836552 — **LHC/MID CITY GARDENS**

Checks * designates gap in check sequence

Check No.	*Date*	*Amount*	*Check No.*	*Date*	*Amount*	*Check No.*	*Date*	*Amount*
3001	10/16	$75,914.39						

Thank you for banking with us.

Branch bank products and services offered by Capital One, N.A., Capital One Bank is a trade name of Capital One, N.A. and does not refer to a separately insured institution, Member FDIC, © 2012 Capital One, All rights reserved.

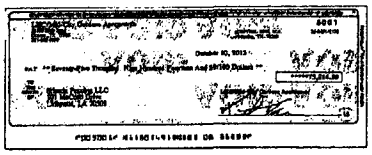
16.327

MEMBER FDIC EQUAL HOUSING LENDER

COLR099B 6956 5051 204 07 121102 PAGE 00001 OF 00002 292329

CHECK DETAIL FOR PERIOD OCTOBER 03, 2012 - OCTOBER 31, 2012

Completely Free Sm Bus Ckg 00003820836552



#3001 10/16 $75,914.39

COLR099B 6056 5051 204 07 121102 PAGE 00002 OF 00002

292329

Branch bank products and services offered by Capital One, N.A.,
Capital One Bank is a trade name of Capital One, N.A.
and does not refer to a separately insured institution,
Member FDIC, © 2012 Capital One, All rights reserved.

MEMBER FDIC EQUAL HOUSING LENDER

LHC/Mid-City Gardens Apartments
Bank Reconciliation
G/L Account 1191

Description	Detail	Total
Ending balance per G/L as of 10/31/2012.		204.04
Reverse items that have not yet cleared:		
No uncleared items to reverse	0.00	
Total of 0 items not yet cleared:		0.00
Adjusted G/L account balance.....		204.04
Bank balance per bank statement.....		204.04
Unreconciled difference out-of-balance..		0.00

LHC/MID CITY GARDENS
SECURITY DEPOSIT AGENCY ACCOUNT
C/O MMM
21059 BLAIR RD
CONROE TX 77385

E109
294954

Speak to a dedicated business solutions expert at 1-888-755-2172 — a one-stop number for both your business and personal needs.

COLR6988 6056 5051 204 07 121102 PAGE 00001 OF 00001 294954

ACCOUNT SUMMARY FOR PERIOD OCTOBER 03, 2012 - OCTOBER 31, 2012

Clear Advantage MMA 00003830919227 — **LHC/MID CITY GARDENS**

Previous Balance 10/03/12	$0.00	Number of Days in Cycle	29
1 Deposits/Credits	$250.00	Minimum Balance This Cycle	$0.00
Interest Paid	$0.02	Average Collected Balance	$238.90
1 Checks/Debits	($45.98)	Interest Earned During this Cycle	$0.02
Service Charges	$0.00	Interest Paid Year-To-Date	$0.02
Ending Balance 10/31/12	$204.04	Annual Percentage Yield (This Statement Period)	0.11%

ACCOUNT DETAIL FOR PERIOD OCTOBER 03, 2012 - OCTOBER 31, 2012

Clear Advantage MMA 00003830919227 — **LHC/MID CITY GARDENS**

Date	*Description*	*Deposits/Credits*	*Withdrawals/Debits*	*Resulting Balance*
10/03	Customer deposit	$250.00		$250.00
10/25	Check printing charge HARLAND CLARKE CHECK ORDR 102512 LHC/MID CITY GARDENS 0J1P34430221200		$45.98	$204.02
10/31	Interest paid	$0.02		$204.04
Total		$250.02	$45.98	

Thank you for banking with us.

Branch bank products and services offered by Capital One, N.A.,
Capital One Bank is a trade name of Capital One, N.A.
and does not refer to a separately insured institution,
Member FDIC, © 2012 Capital One, All rights reserved.

MEMBER FDIC EQUAL HOUSING LENDER