LOUISIANA HOUSING CORPORATION

BOARD OF DIRECTORS

Agenda Item 13

Updates and Reports

November 14, 2012

Table of Contents

A. Tax Credit Department ……... 13.1

B. Single Family Department …….. 13.35

C. Sustainable Housing Department ……. 13.93

D. HOME PR-27 Report …….. 13.101

E. HOME and NSP Update ……. 13.114

F. Energy Programs Activity …… 13.117

G. LCAP and ARRA WAP MAX …….. 13.119

H. Willowbrook Apartments …….. 13.123

I. Village de Jardin ……. 13.238

J. Mid City Gardens Project ……. 13.298

K. Fiscal 2013 3521st Quarter Operating Budget Variance Report ……... 13.352

LOUISIANA HOUSING CORPORATION

BOARD OF DIRECTORS

Updates and Reports

A. Tax Credit Department

Brenda Evans, Program Administrator

November 14, 2012

LOUISIANA HOUSING CORPORATION

QUALIFIED CONTRACT PROCESSING GUIDELINES

The Louisiana Housing Corporation (the "**LHC**") is successor in interest to the Louisiana Housing Finance Agency (the "**LHFA**") and is now the State's housing credit agency.

Compliance Period: A building must be part of a qualified low-income housing project (a "**LIHTC Property**") in accordance with Section 42(g)(1) of the Internal Revenue Code of 1986, as amended (the "**Code**") at all times during the 15 taxable years (the "**Compliance Period**") beginning with the 1st taxable year of the Credit Period with respect to such building in order to receive the full benefit of a low-income housing credit ("**LIHTC**") allocation.

Commitment for Extended Use Period: For each building receiving a LIHTC allocation in 1990 or later years, Section 42(h)(6)(A) of the Code requires an extended low-income housing commitment (a "**Commitment**") as defined in Section 43(h)(5)(B) of the Code. The Commitment is an agreement between an owner (the "**Taxpayer**") of a LIHTC Property and the LHC that must be recorded pursuant to State law as a restrictive covenant. The Commitment provides that specified occupancy and other restrictions are binding on the Taxpayer and on all successors of the Taxpayer for an additional 15 year period (the "**Extended Use Period**") following the Compliance Period.

Tax Credit Regulatory Agreement Contains Commitment: The Tax Credit Regulatory Agreement (the "**TCRA**") that the LHC requires to be recorded after audited cost certification of a LIHTC Property contains the statutorily required Commitment for the Extended Use Period. The covenant restrictions of the Commitment are enforceable by income-qualified households whether prospective, present or former occupants of the buildings in a LIHTC Property.

Termination of the Extended Use Period: Section 42(h)(6)E) of the Code permits a building's Extended Use Period to be terminated on a date such building is acquired by foreclosure (or instrument in lieu of foreclosure) (the "**Foreclosure Date**") unless the Commissioner determines that such acquisition is part of an arrangement with the Taxpayer a purpose of which is to terminate the Extended Use Period.

In addition to termination on the Foreclosure Date, Section 42(h)(6)E) of the Code permits termination of a building's Extended Use Period on the later of:

(a) the date specified by the LHC in the TCRA (the "**Special Condition Termination Date**") or

(b) on the last day of the one-year period (the "**Qualified Contract Delivery Deadline Date**") beginning on the date (after the 14th year of the Compliance Period) on which the Taxpayer submits a written request (the "**Written Request**") to the LHC to find a person to acquire the Taxpayer's interest in the low-income portion of the building if the LHC is unable to present during such period a qualified contract (a "**Qualified Contract**") for the acquisition of the low-income portion of the building by any person who will continue to operate such portion as a qualified low-income building as defined in Section 42(c)(2) of the Code).

Qualified Contract Regulations: For a building whose Extended Use Period is not terminated by foreclosure, Treasury Regulations at §1.42-18 (the "**Qualified Contract Regulations**") provide guidance concerning the price (the "**Qualified Contract Price**") included in a Qualified Contract to be paid by potential buyers of a building following the delivery of a Written Request to the LHC. These Written Request Processing Guidelines are to be followed by Taxpayers filing a Written Request with the LHC to find a potential purchaser willing to execute a Qualified Contract with the Taxpayer.

Glossary of Terms: A Glossary of Terms defining capitalized terms used in these Guidelines is included herein. The Qualified Contract Regulations control any ambiguities and/or conflicts with the terms described in these Qualified Contract Processing Guidelines.

WRITTEN REQUESTS SUBMISSION GUIDELINES

Threshold Eligibility:

The following minimum criteria must be met prior to a Taxpayer submitting a Written Request with respect to a building in an LIHTC property:

1. All buildings in the LIHTC property must have reached the end of the later of (a) the end of the 14th year of the building's Compliance Period or (b) Special Condition Termination Date.

2. All buildings in the LIHTC property must be in compliance with all Section 42 and LHC requirements. Taxpayers must have corrected all Section 42 violations and LHC-identified compliance issues prior to submitting a Written Request. Taxpayer must certify that it has not been notified of any audit or investigation or disallowance pertaining to Section 42 by the IRS and must provide any copies of IRS audit findings or disallowances which it has received during the tax credit period. The most recent desk audit and on-site compliance report by the LHC must contain no deficiencies.

3. Taxpayer must have secured a complete, unconditional waiver of all purchase options, including the right of first refusal of a nonprofit general partner.

4. Taxpayer must have consent, evidenced in writing, of all of its limited partners to negotiate on behalf of the partnership for a Written Request for a Qualified Contract.

5. Taxpayer must not have previously submitted a Written Request for a Qualified Contract for the building.

Deposits and Third Party Reports:

Deposits: Taxpayers will be required to cover all costs and expenses incurred by LHC and its designated underwriter in processing and evaluating a Written Request. On or prior to the date a Taxpayer submits a Written Request, a Taxpayer must deposit with LHC $30,000 (the "**Original Deposit**") by certified check or wire to cover the costs of anticipated third party reports. The LHC will transfer $5,000 of the Original Deposit to the LHC's designated underwriter for reviewing and processing a Written Request and assisting the LHC find a Qualified Contract. If the LHC fails to deliver a Qualified Contract, any unexpended portion of the Original Deposit will be returned to the Taxpayer on or before the Qualified Contract Delivery Deadline.

The LHC shall make a request for additional deposits (a "**Supplemental Deposit**") not to exceed $5,000 if advertising costs and third party costs exceed the Original Deposit. The processing of the Written Request will be suspended during any time a Supplemental Deposit has been requested from the Taxpayer if the Supplemental Deposit is not received within 5 days of written notice to the Taxpayer. The processing of the Written Request will be terminated if the Supplemental Deposit is not received within 15 days of written notice to the Taxpayer. Suspension in accordance with this paragraph or any requirement set forth herein shall also suspend the one year time period for LHC action under the Qualified Contract Regulations.

Required Third Party Reports: The balance of the Original Deposit not paid to the LHC's designated Underwriter will be used by LHC to pay for the following required third party reports (the "**Required Third Party Reports**"):

a. A independent Physical Needs Assessment of the property using the Fannie Mae document: "Physical Needs Assessment Guidance to the Property Evaluator" if the Taxpayer has not received advance written approval from the LHC to retain a specific architect or engineer from the LHC approved list with directions to submit such an assessment directly to the LHC's designated underwriter;

b. An independent appraisal by an Appraiser approved in advance by the from the LHC-approved list of Appraisers and which Appraiser was directed to provide the appraisal directly to the LHC's designated underwriter;

c. An independent market rent comparability study of the property by the Appraiser if the Taxpayer has not received approval in advance from the LHC to use an Appraiser from the LHC-approved list and which Appraiser was directed to provide such an rent-comparability study directly to the LHC's designated underwriter;

d. A Phase I environmental study and, if necessary, a Phase II environmental study if such studies dated within 60 days of the Written Request are not included in the Written Request submission;

e. An independent certified public accounting firm to be retained by the LHC to recalculate and confirm the Qualified Contract Price requested by the Taxpayer.

Submission of Written Request Checklist:

A Written Request Checklist attached hereto as **Exhibit A** must be part of each Written Request. The LHC will notify the Taxpayer in writing within ten (10) Business Days that the items and requirements of the Written Request Checklist are complete and satisfied.

Qualified Contract Request Submission Requirements:

A Written Request consists of the following:

(a) A dated cover letter (the "**Cover Letter**") of the Taxpayer executed by Taxpayer and certifying the accuracy of the information submitted under penalties of perjury, including (i) the Written Request Checklist, (ii) the Taxpayer's computation of the Qualified Contract Amount as of (a) the date of the Cover Letter (the "**Cover Letter Date**") which date will constitute the beginning date (the "**Submission Date**") for purposes of determining the one year period in which a Qualified Contract must be submitted by the LHC to the Taxpayer (unless the LHC re-determines such Submission Date because of deficiencies in the Written Request as of the Cover Letter Date) and (b) the Qualified Contract Delivery Deadline based upon the Cover Letter Date and (iii) Mandatory Adjustments;

(b) All Required Third Party Reports used by the Taxpayer in estimating the Qualified Contract Price of the property;

(c) A completed AMEC Model for the property as of the end of the later of the 14th year of the Compliance Period or the Special Condition Termination Date that uses the rents required during the 3-year period following termination of the Extended Use Period and the rents contained in the Rent Comparability Study;

(d) The Original Deposit;

(e) Certification that no IRS audit, investigation or inquiry is pending or underway, and copies of the findings of any final audits, investigations or reports of the IRS which have been received;

(f) Certification that the property is in compliance with all Section 42 requirements;

(g) An opinion from the Taxpayer's certified public accountant setting forth the calculation of the Qualified Contract Price expected by the Taxpayer and certifying that the Taxpayer is entitled to the Qualified Contract Price requested;

(h) All 8609s related to the project, showing part II completed;

(i) Annual audited financial statements for each year of project operation;

(j) Annual partnership or ownership entity tax returns for each year of project operation;

(k) Loan documents for all secured debt during the Compliance Period and evidence or a certification that the Taxpayer is in good standing, is not in default; and is not aware of any event, which but for the passage of time, would constitute default under the outstanding mortgages, liens or indentures securing the real property;

(l) Partnership or Operating Agreement, with all amendments to date of the Submission Date;

(m) Evidence of consent of all partners, investor members and lenders to seek a Qualified Contract (or proof consent is not necessary);

(n) Any third party bone fide offers to purchase the property received within one year of the Submission Date;

(o) Title report showing all outstanding liens and encumbrances on title.

The Submission Date will begin as of the date that the LHC determines the Written Request is complete, which date may be later than the Cover Letter Date.

Statutory Definition of Qualified Contract:

The term "Qualified Contract" is defined in Section 42 (h)(6)(F) of the Internal Revenue Code of 1986, as amended (the "**Code**") as follows:

…a bona fide contract to acquire (within a reasonable period after the contract is entered into) the non-low income portion of the building for fair market value and the low income portion of the building for an amount not less than the applicable fraction (specified in the extended low-income housing commitment) of:

(i) the sum of:

(I) The outstanding indebtedness secured by, or with respect to, the building,

(II) The adjusted investor equity in the building, plus

(III) Other capital contributions not reflected in the amounts described in subclause (I) or (II), reduced by

(ii) cash distributions from (or available for distribution from) the project.

Presentation of a Qualified Contract:

LHC will have a one year period from the Submission Date to find a Qualified Buyer for the buildings in the LIHTC Property and to submit a Qualified Contract in accordance with the Qualified Contract Regulations and these Guidelines to the Taxpayer. If the LHC provides a Qualified Contract by the Qualified Contract Delivery Deadline Date and the Taxpayer rejects of fails to act on the Qualified Contract, the buildings in the LIHTC Property remain subject to the Commitment.

By submitting a Written Request, the Taxpayer grants LHC the authority to inspect the buildings and the entire LIHTC Property directly or through one or more of the LHC's designated agents, including prospective purchasers of the buildings and the LIHTC Property. Unless otherwise stipulated by the LHC, any and all information, including property and partnership financial statements and tax returns may be provided to third parties or otherwise used by the LHC as it deems appropriate in its discretion to market the buildings and the LIHTC Property. The LHC must have continuous cooperation from the Taxpayer. Lack of cooperation will cause the processing of the qualified contract request to be terminated.

If at any time, during the LHC's processing of a qualified written request, the Taxpayer receives notification of audit or investigation by the IRS regarding the tax credit property, the one year period will be suspended and processing will stop until the investigation or audit is complete. In addition, any event of default or material noncompliance with the terms of any of the mortgages, liens or encumbrances on the property or any material noncompliance with Section 42 will result in suspension of the processing of a Qualified Contract and will disqualify the Taxpayer from seeking a Qualified Contract or extend the one year period the LHC has to respond. In the event processing is suspended or terminated due to any noncompliance or audit, the property must continue to be maintained and operated under the extended use agreement.

Processing a Qualified Contract:

Solicitation of a Qualified Purchaser: Upon receipt of a Written Request from a Taxpayer, LHC may solicit potential buyers by utilizing a broker and/or advertising a "*Notice Soliciting Qualified Purchasers for the LIHTC Property*." Upon identification of a Qualified Purchaser, the Taxpayer will be required to execute a Qualified Contract with the Qualified Purchaser identified by the LHC.

TERMINATION OF EXTENDED USE PERIOD

Termination of Extended Use Period for Failure to Identify a Qualified Purchaser: If the LHC is unable to identify a Qualified Purchaser for the purchase of the LIHTC Property by the Qualified Contract Delivery Deadline, the Extended Use Period may expire on the date constituting the Qualified Contract Delivery Deadline.

Termination of Extended Use Period When Actual Sale Closing Date Exceeds Reasonable Period of Time: When the LHC identifies a Qualified Purchaser and the Taxpayer executes a Qualified Contract, the Extended Use Period may remain subject to termination if the Actual Sale Closing Date doe not occur within a Reasonable Period of Time following the execution of the Qualified Contract by the Taxpayer. Termination of the Extended Use Period will occur only if the Taxpayer notifies the LHC in writing that the Actual Sale Closing Date exceeds a Reasonable Period of Time without fault or delay by the Taxpayer.

GLOSSARY

Actual Sale Closing Date: The date that title to the LIHTC Property transfers from the Taxpayer to the Qualified Purchaser in accordance with the Qualified Contract Purchase Price Formula.

Additional Indebtedness: Indebtedness incurred after the first year of the Credit Period for a building for Qualifying Building Costs incurred after the first year of the Credit Period for the building of a type that could be includible in Eligible Basis under Section 42((d)(1) of the Code.

Adjusted Investor Equity: For any calendar year, an amount equal to the Unadjusted Investor Equity times the Qualified Contract Cost-of-living Adjustment for that year.

Applicable Fraction: The smaller of the Unit Fraction or the Floor Space Fraction as specified in the Commitment.

Appraiser: An appraiser approved by the LHC; provided, however, that no such appraiser shall be an individual or organization currently in any list for active suspension or revocation for performing appraisals in any State or is listed on the Excluded Parties List System (EPLC) maintained by the General Services Administration for the United States Government.

Base Calendar Year: The calendar year with or within which the first Taxable Year of the Credit Period Ends.

Cash Distributions: Includes (a) all distributions from the Project to the Owners or related parties within the meaning of section 267(b) or section 707(b), including distributions under Section 301 of the Code (relating to distributions by a corporation), section 731 (relating to distributions by a partnership), or section 1368 (relating to distributions by a S corporation) and (b) all cash and cash equivalents available for distribution at the time of sale, including for example, reserve funds whether operating or replacement reserves.

Code: The Internal Revenue Code of 1986, as amended.

Commitment: The agreement between the Taxpayer and the LHC that (i) requires the Applicable Fraction for the building for each Taxable Year in the Extended Use Period will not be less than the Applicable Fraction specified therein and which prohibits the eviction or termination of tenancy (other than for good cause) of an existing tenant of any Low-income Unit or any increase in the gross rent with respect to such Low-income unit not otherwise permitted under Section 42 of the Code, (ii) which allows individuals who

meet the income limitation applicable to the building under Section 42(g) (whether prospective, present, or former occupants of the building) the right to enforce in any State court the requirements and prohibitions of clause (i), (iii) which prohibits the disposition to any person of any portion of the building to which the Commitment applies unless all of the building to which the Commitment applies is disposed of to such person, (iv) which prohibits the refusal to lease to a holder of a voucher or certificate of eligibility under section 8 of the United States Housing Act of 1937 because of the status oif the prospective tenant as such a holder, which is binding on all successors of the Taxpayers and (vi) which, with respect to the property, is recorded pursuant to State law as a restrictive covenant.

Compliance Period: The period of 15 Taxable Years beginning with the 1st Taxable Year of the Credit Period with respect thereto.

CPI General Rule: The quotient of—

(A) The sum of the 12 monthly Consumer Price Index (CPI) values whose average is the CPI for the calendar year that precedes the calendar year in which the LHC offers the building for sale to the general public (The term "CPI for a calendar year" has the meaning given to it by section **1**(f)(4) for purposes of computing annual inflation adjustments to the rate brackets.); divided by

(B) The sum of the 12 monthly CPI values whose average is the CPI for the base calendar year (within the meaning of section **1**(f)(4)), unless that sum has been increased under paragraph (c)(4)(iii) (D).

CPI General Rule Methodology: The calculations of the CPI General Rule are to be made in the manner described in §1.42-18(c)(4)(vi) of the Qualified Contract Regulations.

Credit Period: With respect to any building, the period of 10 taxable years beginning with (A) the taxable year within which the building is place in service or (B) at the election of the Taxpayer, the succeeding taxable year.

Extended Use Period: The period beginning on the first day in the Compliance Period under Section 42((i)(1) of the Code on which the building is part of a Qualified Low-income Housing Project as defined in Section 42(g)(1) and ending on the later of (i) the date specified by the LHC in the Commitment or (ii) the date which is 15 years after the close of the Compliance Period.

Fair Market Value of Low-income Portion: A valuation by a Qualified Appraiser of the Low-income Portion of a building taking into account the existing and continuing requirements under the Commitment for the building that is dated not earlier than sixty (60) days prior to the Written Request.

Fair Market Value of Non Low-income Portion: A valuation by a Qualified Appraiser of the Non Low-income Portion of a building determined at the time of the LHC's offer of sale of the building to the general public. The fair market value of the Non Low-income Portion also includes the fair market value of the land underlying the entire building (both the Non Low-income Portion and the Low-income Portion). This valuation must take into account the existing and continuing requirements contained in the Commitment for the building. The fair market value of the Non Low-income Portion also includes the fair market value of items of personal property not included in eligible basis under section 42(d) that convey under the contract with the building.

Floor Space Fraction: The fraction (i) the numerator of which is the number of low-income units in the building and (ii) the denominator of which is the number of residential units (whether or not occupied) in such building.

LHC: The Louisiana Housing Corporation acting as the housing credit agency under Section 42 of the Code.

Low-income Building: Any building which is part of a Qualified Low-income Housing Project at all times during the period (i) beginning on the 1st day in the Compliance Period on which such building is part of such project and (ii) ending on the last day of the Compliance Period with respect to such building.

Low-income Portion: The portion of the building equal to the Applicable Fraction specified in the Commitment.

Low-income Portion Amount: An amount not less than the Applicable Fraction specified in the Commitment multiplied by the total of-

(i) The Outstanding Indebtedness for the building; plus

(ii) The Adjusted Investor Equity in the building for the calendar year; plus

(iii) Other Capital Contributions, not including any amounts described in paragraphs (i) and (ii) of this definition; minus

(iv) Cash Distributions.

Low-income Unit: Any unit in a building if (i) such unit is rent restricted (as defined in Subsection (g)(2) of the Code and (ii) the individuals occupying such unit meet the income limitation applicable under subsection (g)(1) of the Codeto the project of which such building is a part.

Mandatory Adjustments: The Qualified Purchaser and the Taxpayer under a Qualified

Contract must adjust the Qualified Contract Amount on the Actual Sale Closing Date with respect to the Low-income Portion of the Qualified Contract Formula to reflect changes in the components of the Qualified Contract Formula such as mortgage payments that reduce Outstanding Indebtedness between the time of the LHC's offer of sale to the general public and the building's Actual Sale Closing Date.

Non Low-income Portion: The portion of a building other than the Low-income Portion, including the valuation of the land underlying the entire building, both the Non Low-income Portion and the Low-Income Portion, regardless of whether the building is entirely Low-income) determined at the time of the LHC's Offer of Sale of the Project to the general public, including items of personal property not included in Eligible Basis under Section 42(d)(1) that convey under the contract for the building.

Notice Soliciting Potential Purchasers: A notice that the LHC will post on its website and will publish in its Official Journal at the expense of the Taxpayer (i) identifying a LIHTC Property for which the LHC has received a Written Request for a Qualified Contract and (ii) confirming the LHC's determination of the Fair Market Valuation of the Non Low-Income Portion of the LIHTC Property.

Optional Adjustments by the LHC and Taxpayer to Fair Market Value of the Non Low-Income Portion: The LHC and Taxpayer may agree to adjust the Fair Market Value of the Non Low-income Portion of a building after the LHC's offer of sale of the building to the general public and-before the close of the one-year period beginning on the date (after the 14th year of the compliance period) on which the owner submits a Written Request to the LHC to find a person to acquire the Taxpayer's interest in the Low-income Portion of the building. If no agreement between the LHC and the Taxpayer is reached, the Fair Market Value of the Non Low-income Portion of the building determined at the time of the LHC's offer of sale of the building to the general public remains unchanged.

Other Capital Contributions: Contributions for Qualifying Building Costs other than amounts included in the calculation of Outstanding Indebtedness or Adjusted Investor Equity.

Original Indebtedness: Indebtedness or loans secured by, or with respect to, the building in place as of the end of the first year of the Credit Period.

Outstanding Indebtedness: The remaining stated principal balance (which is initially determined at the time of the LHC's offer of sale of the building to the general public) of any indebtedness secured by, or with respect to, the building that does not exceed the amount of Qualifying Building Costs. Thus, any refinancing indebtedness or additional

mortgages in excess of such qualifying building costs are **not** Outstanding Indebtedness for purposes of section 42(h)(6)(F) and this definition. Examples of Outstanding Indebtedness include certain mortgages and developer fee notes (**excluding** developer service costs not included in eligible basis). Outstanding Indebtedness does **not** include debt used to finance non-depreciable land costs, syndication costs, legal and accounting costs, and operating deficit payments. Outstanding indebtedness includes only obligations that are indebtedness under general principles of Federal income tax law and are actually paid to the lender upon the sale of the building or are assumed by the buyer as part of the sale of the building.

Physical Condition Assessment: An assessment of the Project's physical condition prepared according to the Fannie Mae document: "Physical Needs Assessment Guidance to the Property Evaluator."

Project or **LIHTC Property:** One or more buildings, together with any functionally related and subordinate facilities, containing one or more similarly constructed units and within which there are one or more Low-Income Housing Buildings

Purchase Price Amount: The sum of (i) the Fair Market Value of the Non Low-income Portion of the building and (ii) the Low-income Portion of the building.

Potential Purchaser: Any entity willing and able to execute a Qualified Contract in connection with a Project for which a Taxpayer has requested the LHC to find a person to acquire the Taxpayer's interest in the Low-income Portion of a Low-income Housing Building.

Qualified Appraiser: An independent third party appraiser licensed in the State of Louisiana and approved by the LHC and who is not on any list for active suspension or revocation for performing appraisals in any State or is listed on the Excluded Parties Lists System (EPLC) maintained by the General Services Administration for the United States Government.

Qualified Contract: A bona fide contract to acquire (within a Reasonable Period of Time after the contract is entered into) the Non Low-income Portion of the building for Fair Market Value and the Low-income Portion of the building for an amount not less than the Applicable Fraction (specified in the Commitment) of the sum of: (i) the Outstanding Indebtedness secured by, or with respect to the building, (ii) the Adjusted Investor Equity in the building, plus (iii) Other Capital Contributions not reflected in these amounts, reduced by Cash Distributions from (or available for distribution from) the Project.

Qualified Contract Amount: The sum of the (i) Fair Market Value of the Non Low-income Portion of a building and (ii) the Low-income Portion Amount of such building

determined initially at the time of the LHC's offer of sale of the building to the general public. If this sum is not a multiple of $1,000, the LHC may round up the offering price to the next highest multiple of $1,000.

Qualified Contract Cost-of-living Adjustment: For a calendar year is the number that is computed under the CPI General Rule or a process that may be published by the Commissioner in the Internal Revenue Bulletin which will compute the Qualified Contract Cost-of-living Adjustment for a calendar year and make available the results of that computation.

Qualified Contract Purchase Price Formula: A bona fide contract for a building submitted by a Qualified Purchaser to acquire the building within a reasonable period after the Qualified Contract is entered into for the Qualified Contract Amount.

Qualified Contract Regulations: Treasury Regulations contained at §1.42-18.

Qualified Purchaser: The entity identified by the LHC to enter into a Qualified Contract with the Taxpayer for an LIHTC Property specified in the Written Request.

Qualifying Building Costs: Include (i) costs that are included in eligible basis of a low-income housing building under section 42(d) and that are included in the adjusted basis of depreciable property that is subject to section 168 and that is residential rental property for purposes of section 142(d) and § 1.103-8(b); (ii) costs that are included in eligible basis of a low-income housing building under section 42(d) and that are included in the adjusted basis of depreciable property that is subject to section 168 and that is used in a common area or is provided as a comparable amenity to all residential rental units in the building; and (iii) costs of the type described in paragraph (i) and (ii) of this definition incurred after the first year of the low-income housing building's credit period under section 42(f).

Reasonable Period of Time: A period not in excess of 120 days following the execution of a Qualified Contract.

Refinancing Indebtedness: Indebtedness or loan secured by, or with respect to, the building in a principal amount (as of the date such indebtedness is incurred) that is not in excess of the outstanding principal balance of the Original Indebtedness.

Taxable Years: each calendar or fiscal year in which the Taxpayer must file a federal income tax return.

Taxpayer: The person whom the LHC reports to the Internal Revenue Service as the entity that owns and operates the Project for federal income tax purposes.

Taxpayer Non-acceptance: The rejection or failure of the taxpayer to act upon a Qualified Contract within the one-year period beginning on the date (after the 14th year of the compliance period) on which the owner submits a Written Request to the LHC to find a person to acquire the Taxpayer's interest in the Low-income Portion of the building.

Termination of Extended Use Period: For any building is (A) on the date the building is acquired by foreclosure (or instrument in lieu of foreclosure) unless the Commissioner determines that such acquisition is part of an arrangement with the Taxpayer a purpose of which is to terminate such period or (B) on the last day of the one-year period beginning on the date (after the 14th year of the compliance period) on which the owner submits a Written Request to the LHC to find a person to acquire the Taxpayer's interest in the Low-income Portion of the building if the LHC is unable to present during such period a Qualified Contract for the acquisition of the low-income portion of the building by any person who will continue to operate such portion as a qualified low-income building (as defined in section 42(c)(2)).

Unadjusted Investor Equity: The aggregate amount of cash invested by the Taxpayer for Qualifying Building Costs. Thus, equity paid for land, credit adjuster payments, LHC low-income housing credit application and allocation fees, operating deficit contributions, and legal, syndication, and accounting costs all are examples of cost payments that do **not** qualify as unadjusted investor equity. Unadjusted investor equity takes an amount into account only to the extent that, as of the beginning of the low-income building's credit period (as defined in section 42(f)(1)), there existed an obligation to invest the amount. Unadjusted investor equity does **not** include amounts included in the calculation of Outstanding Indebtedness.

Unit Fraction: The fraction (i) the numerator of which is the total floor space of Low-income Units in such building and (ii) the denominator of which is the total floor space of the residential rental units (whether or not occupied) in such building.

Written Request: A statement executed by the Taxpayer under penalties of perjury that is submitted to the LHC that the Taxpayer:

(a) is requesting the LHC find a person to acquire the Taxpayer’s interest in the Low-income Portion of the buildings in a Project,

(b) has determined as of the date the statement is executed and has included each of the following with respect to each building for which the Taxpayer is requesting the LHC find a person to acquire the Taxpayer’s interest: (i) Additional Indebtedness, (ii) Adjusted Investor Equity, (iii) Base Calendar Year, (iv) Cash Distributions, (vii) the CPI General Rule for the Project, (vii) the Low-income Portion and the Non Low-income

Portion, (vii) Other Capital Contributions, (x) Original Indebtedness, (ix) Outstanding Indebtedness, (x) Qualifying Building Costs and (xi) Refinancing Indebtedness,

(c) has submitted to the LHC a audited partnership returns of the Taxpayer for the three years prior to the year in which the Taxpayer is submitting the statement,

(d) has submitted to the LHC a title bring down report as of a date not earlier than thirty (30) days prior to the submission of the statement,

(e) has submitted to the LHC a Physical Conditions Assessment, a Limited Scope Appraisal and a Phase I Environmental Report,

(f) has obtained and submitted to the LHC a Fair Market Value of the Low-income Portion and a Fair Market Value of the Non Low-income Portion by a Qualified Appraiser,

and

(g) has submitted to the LHC the form of a Qualified Contract that would be acceptable to the Taxpayer.

Projects Status Report for all Non-Closed LHC Programs

Per Capita Projects

Projects Listed Below were funded in the 2011/2012 Round in December 2011

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
1854 North Street	Baton Rouge	Tom Champion	EBR		38	12/2011	November 2012	0%	Summer 2013	$8,567,637			$624,266

April 25, 2012 **Staff Comments:**

- Funded 12/2011 moving toward closing.

May 25, 2012 **Staff Comments:**

- Developer continuing to move toward closing. Working through state approval for federal historic registry/historic credits.

June 26, 2012 **Staff Comments:**

- Developer continuing to move toward closing. Working through due diligence items.

July 24, 2012 **Staff Comments:**

- Developer continuing to move toward closing and is anticipating an October 2012 closing.

August 27, 2012 **Staff Comments:**

- Developer continuing to move toward closing and is anticipating a November 2012 closing. Due diligence items to complete.

October 2, 2012 **Staff Comments:**

- Developer is continuing to move toward closing and is tentatively anticipating a November 15th closing.

October 18, 2012 **Staff Comments:**

- Developer is continuing to move toward closing and is tentatively anticipating a November 15th closing.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Claiborne Lofts	New Orleans	Sara Meadows Tolleson	Orleans		26	12/2011	TBD	0%	June 2013	$6,294,594			$489,571

April 25, 2012 **Staff Comments:**

- Funded 12/2011 moving toward closing.

May 30, 2012 **Staff Comments:**

- Developer continuing to move toward closing in August 2012.

June 26, 2012 **Staff Comments:**

- Developer progressing toward closing, on target for August closing.

July 24, 2012 **Staff Comments:**

- Developer states there is no significant issues impeding progress and they are targeting the second half of September to close.

August 27, 2012 **Staff Comments:**

- Developer continuing to move toward closing and is anticipating a September/October 2012 closing. Finalizing Permitting and GC pricing.

September 27, 2012 **Staff Comments:**

- Developer has advised staff the project sustained some damage which will result in a change. Staff is working with the developer to determine the extent of the project changes.

October 18, 2012 **Staff Comments:**

- Developer continues to keep staff abreast of ongoing developments regarding the project. Staff is reviewing possible options and alternatives in an effort to move forward.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Booker T. Washington	Lake Charles	Ben Taylor	Calcasieu	46		12/2011	December 2012	0%	June 2013	$9,438,269			$987,875

April 25, 2012 **Staff Comments:**

- Funded 12/2011 moving toward closing.

May 30, 2012 **Staff Comments:**

- Developer continuing to move toward closing.

June 26, 2012 **Staff Comments:**

- Developer in coordinating efforts with HUD as this is a mixed finance project. Staff continues to monitor progress.

July 24, 2012 **Staff Comments:**

- Developer is moving toward a September/October closing. Staff continues to monitor the project's progress.

August 27, 2012 **Staff Comments:**

- Developer continuing to move toward closing and is still anticipating a September/October 2012 closing.

October 2, 2012 **Staff Comments:**

- Left a message for the Developer, now awaiting a response back.

October 18, 2012 **Staff Comments:**

- Developer advised that the project has a new syndicator and they're working diligently to close by December 1, 2012.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Iberville Onsite I	New Orleans	Chris Clement	Orleans		166	12/2011	TBD	0%	TBD	$39,959,688			$1,500,000

April 25, 2012 **Staff Comments:**

- Funded 12/2011 moving toward closing.

May 30, 2012 **Staff Comments:**

- Developer continuing to move toward closing.

June 26, 2012 **Staff Comments:**

- Developer progressing toward closing, Mid October expected closing.

July 24, 2012 **Staff Comments:**

- Developer progressing toward a December closing.

August 27, 2012 **Staff Comments:**

- Developer indicated they are working with HANO to resolve some remaining issues, but still optimistic for a December closing.

October 2, 2012 **Staff Comments:**

- Left a message for the Developer, now awaiting a response back.

October 18, 2012 **Staff Comments:**

- Developer continues to keep staff abreast of ongoing developments regarding the project. Developer has submitted a reprocessing application to address changes relative to the development. Staff is reviewing possible options and alternatives in an effort to move forward. Closing is contingent upon approval of reprocessing.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Jaguar Plaza	Baton Rouge	Elizabeth Young	EBR		95	12/2011	November/December 2012	0%	TBD	$10,389,848			$996,658

April 25, 2012 **Staff Comments:**

- Funded 12/2011 moving toward closing.

May 30, 2012 **Staff Comments:**

- Developer continuing to move toward closing. Working through title issues and local permitting.

June 26, 2012 **Staff Comments:**

- Developer progressing toward closing, on target for September closing.

July 24, 2012 **Staff Comments:**

- Developer continuing to move toward closing and is anticipating a September closing.

August 27, 2012 **Staff Comments:**

- Developer continuing to move toward closing and is anticipating a Mid October 2012 closing. Still completing permitting process.

October 2, 2012 **Staff Comments:**

- Developer continuing to move toward closing and is anticipating a November/December closing. Sill completing permitting process.

October 18, 2012 **Staff Comments:**

- Developer continuing to move toward closing and is anticipating a November/December closing.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
141 Lofts	Monroe	Matt Harris	Ouachita		67	12/2011	November 2012	0%	TBD	$13,148,587			$1,000,000

April 25, 2012 **Staff Comments:**

- Funded 12/2011 moving toward closing.

May 30, 2012 **Staff Comments:**

- Developer continuing to move toward closing.

June 26, 2012 **Staff Comments:**

- Developer progressing toward closing, on target for August closing.

July 24, 2012 **Staff Comments:**

- Developer continuing to move toward closing and is anticipating a mid-August closing.

August 27, 2012 **Staff Comments:**

- Developer continuing to move toward closing and is anticipating an October 2012 closing. Still under plan review and approval process.

October 2, 2012 **Staff Comments:**

- Developer is continuing to move toward closing and is anticipating an October 2012 closing.

October 18, 2012 **Staff Comments:**

- Developer is continuing to move toward closing and is anticipating a November 2012 closing.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Cypress Landing	Shreveport	Richard Herington	Caddo		124	12/2011	November 2012	0%	TBD	$10,915,963			$950,986

May 30, 2012 **Staff Comments:**

- Developer continuing to move toward closing.

June 26, 2012 **Staff Comments:**

- Developer progressing toward closing, currently going through due diligence process.

July 30, 2012 **Staff Comments:**

- Developer working through issues with HUD. The LHC staff is following closely to assure all issues are resolved.

July 24, 2012 **Staff Comments:**

- Developer continuing to move toward closing and is still anticipating an October closing.

August 27, 2012 **Staff Comments:**

- Developer is actively working on resolving issues with HUD.

October 1, 2012 **Staff Comments:**

- Developer is continuing to work with HUD to resolve issues. A November closing is expected.

October 18, 2012 **Staff Comments:**

- Developer is continuing to work with HUD to resolve issues. Expected closing November 2012.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
GCHP-Mid City	Baton Rouge	Tom Champion	EBR	32		12/2011	November 2012	0%	Fall 2013	$6,336,800			$562,843

April 25, 2012 **Staff Comments:**

- Funded 12/2011 moving toward closing.

May 25, 2012 **Staff Comments:**

- Developer continuing to move toward closing.

June 26, 2012 **Staff Comments:**

- Developer progressing toward closing, on target for September closing.

July 24, 2012 **Staff Comments:**

- Developer continuing to move toward closing and is still anticipating a September closing.

August 27, 2012 **Staff Comments:**

- Developer continuing to move toward closing and is anticipating a Mid October 2012 closing.

October 2, 2012 **Staff Comments:**

- Developer is continuing to move toward closing and is tentatively anticipating a November 15th closing.

October 18, 2012 **Staff Comments:**

- Developer is continuing to move toward closing and is tentatively anticipating a November 15th closing.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
The Gardens of Baton Rouge	Baton Rouge	Gary Hinton	East Baton Rouge		50	December 2011	December 2012	0%	2/28/13	$13,218,933			$999,999

April 25, 2012 **Staff Comments:**

- Funded 12/2011 moving toward closing.

May 30, 2012 **Staff Comments:**

- Developer continuing to move toward closing.

June 26, 2012 **Staff Comments:**

- Developer progressing toward closing. Developer is working with the city to get through the plan approval process.

July 24, 2012 **Staff Comments:**

- Developer continuing to move toward closing and is still anticipating an October closing.

August 27, 2012 **Staff Comments:**

- Developer continuing to move toward closing and is still anticipating an October 2012 closing.

October 2, 2012 **Staff Comments:**

- Developer continuing to move toward closing and is still anticipating a December 2012 closing.

October 18, 2012 **Staff Comments:**

- Developer continuing to move toward closing and is still anticipating a December 2012 closing.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Blooms Apartments	Tallulah	Jeremy Mears	Madison		30	December 2011	November 2012	0%	June 2013	$6,311,136			$550,000

April 25, 2012 **Staff Comments:**

- Funded 12/2011 moving toward closing.

May 30, 2012 **Staff Comments:**

- Developer continuing to move toward closing. Working through state approval for federal historic registry/historic credits.

June 26, 2012 **Staff Comments:**

- Developer progressing toward closing, still working through the historic approval process. Staff continues to monitor progress.

July 24, 2012 **Staff Comments:**

- Developer is still on target for a September/October closing.

August 27, 2012 **Staff Comments:**

- Developer continuing to move toward closing and is anticipating a Late September/Mid October 2012 closing. Currently under HUD-DC review.

October 2, 2012 **Staff Comments:**

- Developer continuing to move toward closing and is anticipating a November 15th 2012 closing.

October 18, 2012 **Staff Comments:**

- Developer continuing to move toward closing and is anticipating a November 15th 2012 closing.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Cypress Parc	New Orleans	Catherine Sparh	Orleans		84	December 2011	November 2012	0%	12/31/13	$11,238,720	$218,089		$1,000,000

April 25, 2012 **Staff Comments:**

- Funded 12/2011 moving toward closing.

May 30, 2012 **Staff Comments:**

- Developer continuing to move toward closing.

June 26, 2012 **Staff Comments:**

- Developer progressing toward a September closing. Developer working through some new local Zoning requirements.

July 30, 2012 **Staff Comments:**

- Developer is moving forward to close. Development team is meeting first week of August to finalize closing date.

August 27, 2012 **Staff Comments:**

- Developer continuing to move toward closing and is still anticipating a September 2012 closing.

October 2, 2012 **Staff Comments:**

- Developer continuing to move toward closing and is anticipating an October 2012 closing.

October 18, 2012 **Staff Comments:**

- Developer continuing to move toward closing and is anticipating a November 2012 closing.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Mansfield Estates	Grambling	John Steed	Lincoln	34		April 2012	November 2012	0%		$6,529,122			$739,279

April 25, 2012 **Staff Comments:**

- Recently awarded 4/2012.

June 26, 2012 **Staff Comments:**

- Developer progressing toward a September closing.

July 24, 2012 **Staff Comments:**

- Developer continuing to move toward closing and is still anticipating a September closing.

August 27, 2012 **Staff Comments:**

- Developer continuing to move toward closing and is still anticipating a September 2012 closing.

September 14, 2012 **Staff Comments:**

- Developer has requested an extension of the Carryover deadline. A November closing is expected.

October 19, 2012 **Staff Comments:**

- Developer was granted an extension of the Carryover deadline. A November closing is expected.

4% Non-Competitive Low Income Housing Tax Credits (7 projects have not closed)

Project Name	Project Address	Developer Contact Info	Parish	New Units	Award Date	Anticipated Financial Closing Date	Const. %	Expected Completion Date	Total Development Cost	MRB Award	LIHTC 4% ALLOCATION
1501 Canal Apartments	1501 Canal Street New Orleans, LA 70112	Kirsten Vaselaar kvaselaar@hriproperties.com 504-566-0204	Orleans	111	March 2011	November 2012	0%	Late 2012	$27,929,550	$22,000,000	$857,033

July 21, 2011 **Developer Remarks:**

- After getting approval from the State Bond Commission, the developer has indicated that the project is moving forward for a fall 2011 closing as indicated. There are no major impediments to the progress of the project at this time.

September 12, 2011 **Developer Remarks:**

- Mr. Garcia indicated that the project is anticipating a late fall or 1st Qtr 2012 closing.

September 22, 2011 **Staff Comments:**

- No Change in status of projects perspective closing date. Staff continues to monitor project's progress.

November 1, 2011 **Staff Comments:**

- The agency is in receipt of a bond application for this project; however, we are still awaiting receipt of the request for 4% LIHTCs.

November 22, 2011 **Developer Remarks:**

- The developer indicates they are moving towards closing in 1st Qtr of 2012. The project is expected to be on the State Bond Commission's December Agenda.

April 25, 2012 **Staff Comments:**

- Developer continues to move toward closing. The agency is in continual contact as the process progresses.

May 30, 2012 **Staff Comments:**

- Project received approval at last month's BOD meeting. Developer continuing to move forward. The agency is monitoring its progress.

June 26, 2012 **Staff Comments:**

- Developer progressing toward a Mid July closing. The agency is monitoring its progress.

July 30, 2012 **Staff Comments:**

- Developer is working through due diligence items. Project is progressing toward a September closing.

August 27, 2012 **Staff Comments:**

- Developer continuing to move toward closing and is still anticipating a September 2012 closing.

October 2, 2012 **Staff Comments:**

- Developer continuing to move toward closing and is anticipating an October 18th closing.

October 18, 2012 **Staff Comments:**

- Developer continuing to move toward closing and is anticipating a November 30th closing.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Award Date	Anticipated Financial Closing Date	Const %	Expected Completion Date	Total Development Cost	MRB Award	LIHTC 4% ALLOCATION
Burnette Place Subdivision	Payne Street Houma, LA 70363	Will Belton Aamagin1@aol.com 225-936-8124	Terrebonne	35	April 2011	TBD	0%	5/1/12	$6,627,096	$4,100,000	$185,416

June 28, 2011 **Developer Remarks:**

- Developer indicated project is expected to close by September 2011. Closing date reflects a change from the June 2011 date stated earlier. Developer is completing environmental clearance requirements through OCD.

July 21, 2011 **Staff Comments:**

- No Change in status of projects perspective closing date. Staff continues to monitor project's progress.

August 29, 2011 **Developer Remarks:**

- Developer is currently in the process of working on closing documents with their tax counsel. Developer has indicated they are still in position to meet the late September closing, but may have to push back to October.

September 22, 2011 **Staff Comments:**

- Status remains the same at this time as previously stated. Staff continues to follow-up with the developer for further information.

October 24, 2011 **Developer Remarks:**

- Developer expects to have Bond purchaser identified by the end of October. Project has NTP form OCD and expects to close by year end.

November 22, 2011 **Developer Remarks:**

- Developer expects to close by the year end or 1st of 2012. Development team are circulating closing documents are for review. Staff continues to follow-up with the developer for further information.

April 25, 2012 **Developer Remarks:**

- Developer is experiencing issues regarding sale of the Bonds. Staff continues to follow-up with the developer for further information.

May 30, 2012 **Staff Comments**

- Following up with developer regarding progress and closing.

June 26, 2012 **Staff Comments:**

- Developer expecting a September closing. Staff continues to monitor project's progress.

July 24, 2012 **Staff Comments:**

- Developer continuing to move toward closing and is still anticipating a September closing.

August 27, 2012 **Staff Comments:**

- Developer continuing to move toward closing and is still anticipating a September 2012 closing.

October 2, 2012 **Staff Comments:**

- A call has been made to the Developer, now awaiting a response back.

November 2, 2012 **Staff Comments:**

- Developer is in discussions to resolve issues with OCD regarding project funding. Staff continues to monitor for progress.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Award Date	Anticipated Financial Closing Date	Const. %	Expected Completion Date	Total Development Cost	MRB Award	LIHTC 4% ALLOCATION
Douglas & Andry	5413 N. Peters Street New Orleans, LA	Victoria Welch welch@gchp.net 504-525-2505	Orleans	18	July 2009	TBD	0%	TBD	$9,094,178	$4,800,000	$236,680

*Project also has Housing Trust Fund Dollars in the amount of $864,934. *

May 25, 2011 **Developer Remarks:**

- No change in status.

June 28, 2011 **Staff Comments:**

- No change in status regarding closing date. Staff continues to monitor project's progress.

July 21, 2011 **Developer Remarks:**

- Developer received notification from OCD dated June 23rd 2011 requiring the project to close by September or OCD's funding will be recaptured.

August 30, 2011 **Staff Comments:**

- Developer indicated that the project is still being held up at State Bond Commission. No change in status regarding closing date. Staff continues to monitor project's progress.

September 26, 2011 **Developer Remarks:**

- Developer is working with OCD regarding the timeline to complete state bond approval process and closing schedule.

October 21, 2011 **Staff Comments:**

- No change in status of project. Staff continues to monitor project's progress.

April 22, 2012 **Staff Comments:**

- No change in status of project. Staff continues to monitor project's progress.

May 29, 2012 **Staff Comments:**

- No change in status of project. Staff continues to monitor project's progress.

June 26, 2012 **Staff Comments:**

- No change in status of project. Staff continues to monitor project's progress.

July 24, 2012 **Staff Comments:**

- No change in status of project. Staff continues to monitor project's progress.

August 27, 2012 **Staff Comments:**

- No change in status of project. Staff continues to monitor project's progress.

October 2, 2012 **Staff Comments:**

- No change in status of project. Staff continues to monitor project's progress.

October 18, 2012 **Staff Comments:**

- No change in status of project. Staff continues to monitor project's progress.

Project Name	Project Address	Developer Contact Info	Parish	Rehab Units	Award Date	Anticipated Financial Closing Date	Const %	Expected Completion Date	Total Development Cost	MRB Award	LIHTC 4% ALLOCATION
GCHP-Esplanade	2535 Esplanade Avenue New Orleans, LA 70119	Tom Champion 504-525-2505	Orleans	42	July 2009	TBD	0%	TBD	$5,382,598	$4,500,000	$218,926

Project also has CDBG Funds in the amount of $3,278,000.

May 25, 2011 **Developer Remarks:**
- Projects remains held up in Bond Commission.

June 28, 2011 **Developer Remarks:**
- No change in status.

July 21, 2011 **Developer Remarks:**
- Developer received notification from OCD dated June 23rd 2011 requiring the project to close by September or OCD's funding will be recaptured.

August 29, 2011 **Developer Remarks:**
- No change in status. Developer indicated that they are trying to get on the State Bond Commission's agenda for September.

September 26, 2011 **Developer Remarks:**
- Developer is working with OCD regarding the timeline to complete state bond approval process and closing schedule.

October 21, 2011 **Staff Comments:**
- No Change in status of project. Staff continues to monitor project's progress.

November 21, 2011 **Developer Comments:**
- No change in status of project. Staff continues to monitor project's progress.

April 22, 2012 **Staff Comments:**
- No change in status of project. Staff continues to monitor project's progress.

May 29, 2012 **Staff Comments:**
- No change in status of project. Staff continues to monitor project's progress.

June 26, 2012 **Staff Comments:**
- No change in status of project. Staff continues to monitor project's progress.

July 24, 2012 **Staff Comments:**
- No change in status of project. Staff continues to monitor project's progress.

August 27, 2012 **Staff Comments:**
- No change in status of project. Staff continues to monitor project's progress.

October 2, 2012 **Staff Comments:**
- No change in status of project. Staff continues to monitor project's progress.

October 18, 2012 **Staff Comments:**
- No change in status of project. Staff continues to monitor project's progress.

Project Name	Project Address	Developer Contact Info	Parish	Rehab Units	Award Date	Anticipated Financial Closing Date	Const %	Expected Completion Date	Total Development Cost	MRB Award	LIHTC 4% ALLOCATION
Elm Drive	4250 Elm Drive Baton Rouge, LA 70805	Rhett Holmes 229-219-6760	EBR	60	October 2012	TBD	0%	TBD	$5,733,659	$5,000,000	$218,794

October 19, 2012 **Staff Comments:**

- Funded 10/2012 moving toward closing.

Project Name	Project Address	Developer Contact Info	Parish	Rehab Units	Award Date	Anticipated Financial Closing Date	Const %	Expected Completion Date	Total Development Cost	MRB Award	LIHTC 4% ALLOCATION
Tangi Village	13080 Quick Blvd. Hammond, LA 70401	Rhett Holmes 229-219-6760	Tangipahoa	96	Oct 2012	TBD	0%	TBD	$10,093,701	$6,000,000	$362,544

October 19, 2012 **Staff Comments:**

- Funded 10/2012 moving toward closing.

Project Name	Project Address	Developer Contact Info	Parish	Rehab Units	Award Date	Anticipated Financial Closing Date	Const %	Expected Completion Date	Total Development Cost	MRB Award	LIHTC 4% ALLOCATION
Peltier Gardens	14639 Saigon New Orleans, LA 70129	A.K. Gordon III crownprop@aol.com 504-460-9109	Orleans	42	May 2009	TBD	0%	TBD	$36,907,086	$18,000,000	$1,514,072

July 21, 2011 **Staff Comments:**

- No Change in status of projects perspective closing date. Project continues in litigation of Katrina insurance proceeds. Pending the outcome of litigation, developer anticipates closing 60 to 90 days after the trial. Staff continues to monitor project's progress.

August 29, 2011 **Developer Remarks:**

- No change in status.

September 22, 2011 **Developer Remarks:**

- No change in status.

October 21, 2011 **Developer Comments:**

- The October court date was cancelled. The developer is currently in settlement negotiations with insurance companies. Closing possibly by Dec. 2011 or Jan. 2012, depending on current negotiations.

November 22, 2011 **Developer Remarks:**

- The developer indicated that the Katrina Insurance lawsuit was settled and now they are awaiting settlement on three fire claims from 2010. The three fire damage lawsuits have been combined into one. Mediation is scheduled for the first week of February, 2012.

April 22, 2012 **Staff Comments:**

- No change in status of project. Staff continues to monitor project's progress. Staff is waiting on further information from developer.

June 04, 2012 **Staff Comments:**

- No change in status of project. The developer has been through one mediation and is awaiting another regarding the lawsuits, however the case has been reassigned another judge. Staff continues to monitor project's progress.

July 24, 2012 **Staff Comments:**

- No change in status of project. Staff continues to monitor project's progress.

August 27, 2012 **Staff Comments:**

- No change in status of project. Staff continues to monitor project's progress. Mediation is scheduled for the first week of February, 2012.

October 2, 2012 **Staff Comments:**

- No change in status of project. Staff continues to monitor project's progress.

October 18, 2012 **Staff Comments:**

- No change in status of project. Staff continues to monitor project's progress.

BOARD OF DIRECTORS

Updates and Reports

B. Single Family Department

Brenda Evans, Program Administrator

November 14, 2012

VIEW FIRST MORTGAGE ALLOCATIONS

Summary by Staff
Bond Issue: 2012A
11/2/12

PROGRAM	ALLOCATION AMOUNT	AMOUNT USED	AVAILABLE AMOUNT
Assisted	$5,475,674	$3,503,956	$1,971,718
Unassisted	$10,750,000	$0	$10,750,000
HOME	$5,700,000	$2,855,408	$2,844,592
CDBG	$326,556	$82,970	$243,586
Targeted Unassisted	4,500,000	$0	$4,500,000
TOTAL	**$26,752,230**	**$6,442,334**	**$20,309,896**

Loan								MCC
Loan Nbr	Allocation	Servicer	Reservation D	Loan Amount	Program Rate	Program	ginator Na	
Allocation: 2012A Assisted								
Program Rate: 3.4900 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6088	2012A Ass	Standard Mo	7/12/2012	$146,301.00	3.4900 %	2012A S	Whitney B	
6089	2012A Ass	Standard Mo	7/16/2012	$61,224.00	3.4900 %	2012A S	Gulf Coast	
6098	2012A Ass	Standard Mo	7/23/2012	$67,750.00	3.4900 %	2012A S	Iberia Ba	
6099	2012A Ass	Standard Mo	8/3/2012	$109,971.00	3.4900 %	2012A S	Standard	
6100	2012A Ass	Standard Mo	8/7/2012	$142,618.00	3.4900 %	2012A S	Standard	
6107	2012A Ass	Standard Mo	8/28/2012	$96,715.00	3.4900 %	2012A S	Red River	
6108	2012A Ass	Standard Mo	8/30/2012	$103,098.00	3.4900 %	2012A S	Standard	
6109	2012A Ass	Standard Mo	8/31/2012	$142,373.00	3.4900 %	2012A S	Gulf Coast	
6110	2012A Ass	Standard Mo	9/6/2012	$97,697.00	3.4900 %	2012A S	Iberia Ba	
6118	2012A Ass	Standard Mo	9/19/2012	$93,279.00	3.4900 %	2012A S	Iberia Ba	
6121	2012A Ass	Standard Mo	9/26/2012	$150,522.00	3.4900 %	2012A S	Iberia Ba	
6122	2012A Ass	Standard Mo	9/27/2012	$183,612.00	3.4900 %	2012A S	Chase Ma	
6124	2012A Ass	Standard Mo	9/28/2012	$77,533.00	3.4900 %	2012A S	Standard	
6127	2012A Ass	Standard Mo	10/8/2012	$186,558.00	3.4900 %	2012A S	Standard	
6128	2012A Ass	Standard Mo	10/9/2012	$70,408.00	3.4900 %	2012A S	Investar B	
6132	2012A Ass	Standard Mo	10/19/2012	$122,735.00	3.4900 %	2012A S	Red River	
6133	2012A Ass	Standard Mo	10/19/2012	$113,898.00	3.4900 %	2012A S	Gulf Coast	
6134	2012A Ass	Standard Mo	10/19/2012	$162,501.00	3.4900 %	2012A S	Gulf Coast	
6135	2012A Ass	Standard Mo	10/22/2012	$159,065.00	3.4900 %	2012A S	InterLinc	
6136	2012A Ass	Standard Mo	10/25/2012	$107,520.00	3.4900 %	2012A S	Whitney B	
6138	2012A Ass	Standard Mo	10/26/2012	$120,673.00	3.4900 %	2012A S	DHI Mort	
6139	2012A Ass	Standard Mo	10/26/2012	$105,552.00	3.4900 %	2012A S	Red River	
6140	2012A Ass	Standard Mo	10/29/2012	$90,333.00	3.4900 %	2012A S	Red River	
6142	2012A Ass	Standard Mo	10/29/2012	$137,653.00	3.4900 %	2012A S	Gulf Coast	
Loans: 24				Total: $2,849,589.00				
# Loans: 24				Total: $2,849,589.00				
Program Rate: 3.9900 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6067	2012A Ass	Standard Mo	5/21/2012	$73,641.00	3.9900 %	2012A S	Red River	
6068	2012A Ass	Standard Mo	5/22/2012	$135,500.00	3.9900 %	2012A S	Red River	
6073	2012A Ass	Standard Mo	6/5/2012	$146,791.00	3.9900 %	2012A S	Gulf Coast	
6074	2012A Ass	Standard Mo	6/20/2012	$191,224.00	3.9900 %	2012A S	Gulf Coast	
6080	2012A Ass	Standard Mo	6/28/2012	$107,211.00	3.9900 %	2012A S	Iberia Ba	
Loans: 5				Total: $654,367.00				
# Loans: 5				Total: $654,367.00				
# Loans: 29				Total: $3,503,956.00				
Allocation: 2012A CDBG/MRB								
Program Rate: 3.1500 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6090	2012A CD	Standard Mo	7/16/2012	$82,970.00	3.1500 %	2012A S	Whitney B	
Loans: 1				Total: $82,970.00				
# Loans: 1				Total: $82,970.00				

Loan								MCC
Loan Nbr	Allocation	Servicer	Reservation D	Loan Amount	Program Rate	Program	ginator Na	
# Loans: 1				Total: $82,970.00				
Allocation: 2012A HOME/MRB								
Program Rate: 2.4500 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6083	2012A HO	Standard Mo	6/29/2012	$51,383.00	2.4500 %	2012A S	Red River	
6085	2012A HO	Standard Mo	7/3/2012	$93,279.00	2.4500 %	2012A S	Gulf Coast	
6087	2012A HO	Standard Mo	7/11/2012	$92,439.00	2.4500 %	2012A S	Red River	
6093	2012A HO	Standard Mo	7/18/2012	$124,745.00	2.4500 %	2012A S	Red River	
6095	2012A HO	Standard Mo	7/19/2012	$128,627.00	2.4500 %	2012A S	Whitney B	
6101	2012A HO	Standard Mo	8/7/2012	$73,641.00	2.4500 %	2012A S	Whitney B	
6102	2012A HO	Standard Mo	8/8/2012	$74,524.00	2.4500 %	2012A S	Iberia Ba	
6106	2012A HO	Standard Mo	8/20/2012	$80,738.00	2.4500 %	2012A S	Whitney B	
6112	2012A HO	Standard Mo	9/9/2012	$139,820.00	2.4500 %	2012A S	Gulf Coast	
6114	2012A HO	Standard Mo	9/13/2012	$179,693.00	2.4500 %	2012A S	Iberia Ba	
6115	2012A HO	Standard Mo	9/14/2012	$93,279.00	2.4500 %	2012A S	Iberia Ba	
6116	2012A HO	Standard Mo	9/18/2012	$127,187.00	2.4500 %	2012A S	Britton &	
6119	2012A HO	Standard Mo	9/21/2012	$107,651.00	2.4500 %	2012A S	Red River	
6120	2012A HO	Standard Mo	9/21/2012	$143,367.00	2.4500 %	2012A S	Britton &	
6125	2012A HO	Standard Mo	10/2/2012	$104,591.00	2.4500 %	2012A S	Standard	
6126	2012A HO	Standard Mo	10/4/2012	$99,715.00	2.4500 %	2012A S	Britton &	
6129	2012A HO	Standard Mo	10/10/2012	$137,464.00	2.4500 %	2012A S	Britton &	
6130	2012A HO	Standard Mo	10/15/2012	$144,730.00	2.4500 %	2012A S	Investar B	
6131	2012A HO	Standard Mo	10/15/2012	$81,298.00	2.4500 %	2012A S	Britton &	
6137	2012A HO	Standard Mo	10/26/2012	$73,469.00	2.4500 %	2012A S	Standard	
6141	2012A HO	Standard Mo	10/29/2012	$102,116.00	2.4500 %	2012A S	Britton &	
Loans: 21				Total: $2,253,756.00				
# Loans: 21				Total: $2,253,756.00				
Program Rate: 2.9500 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6063	2012A HO	Standard Mo	5/17/2012	$113,146.00	2.9500 %	2012A S	Red River	
6065	2012A HO	Standard Mo	5/18/2012	$163,110.00	2.9500 %	2012A S	Red River	
6071	2012A HO	Standard Mo	5/23/2012	$121,133.00	2.9500 %	2012A S	Red River	
6079	2012A HO	Standard Mo	6/27/2012	$106,176.00	2.9500 %	2012A S	Iberia Ba	
6084	2012A HO	Standard Mo	6/29/2012	$98,087.00	2.9500 %	2012A S	Standard	
Loans: 5				Total: $601,652.00				
# Loans: 5				Total: $601,652.00				
# Loans: 26				Total: $2,855,408.00				
56 Loans				Total: $6,442,334.00	verage: 3.0904 %			

Production Trend
11/5/2012

MONTH		PROGRAM		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
11/5/2012

MONTH		PROGRAM		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
11/5/2012

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

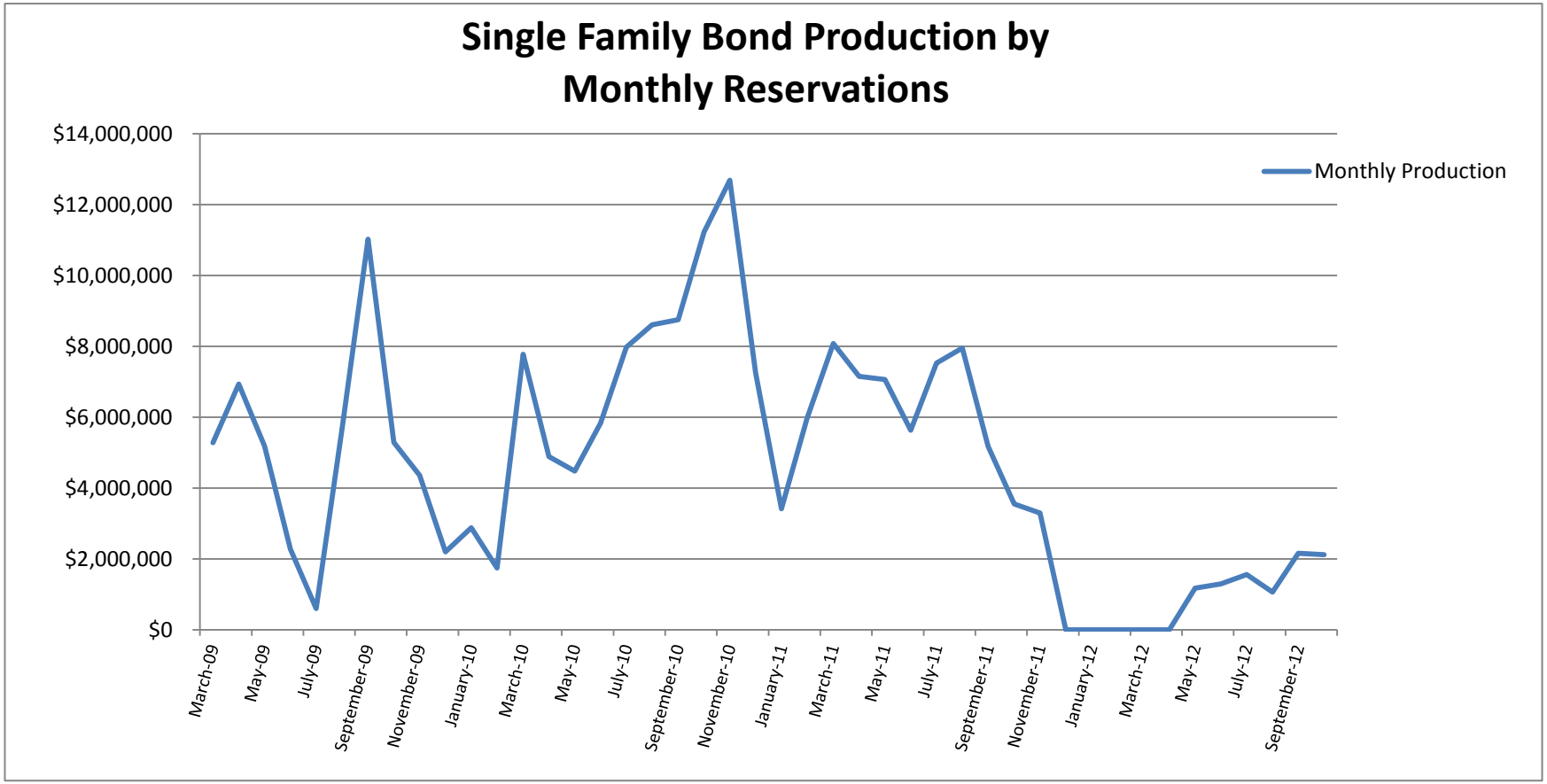
Production Trend
11/5/2012

MONTH		PROGRAM		AMOUNT
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**
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**

Production Trend
11/5/2012

MONTH		PROGRAM		AMOUNT
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		$441,846
5/31/2012		HOME		$739,557
TOTAL				**$1,181,403**
6/30/2012		Assisted		$673,818
6/30/2012		HOME		$620,572
TOTAL				**$1,294,390**
7/31/2012		Assisted		$811,243
7/31/2012		CDBG		$326,556
7/31/2012		HOME		$423,192
TOTAL				**$1,560,991**
8/31/2012		Assisted		$835,342
8/31/2012		HOME		$228,903
TOTAL				**$1,064,245**
9/30/2012		Assisted		$597,734
9/30/2012		HOME		$1,561,599
TOTAL				**$2,159,333**
10/31/2012		Assisted		$1,376,896
10/31/2012		HOME		$743,383
TOTAL				**$2,120,279**

Production Trend
11/5/2012



Bank of America Delinquency Report

“PENDING RECEIPT”

Bank of America Delinquency Report

“PENDING RECEIPT”

Bank of America Delinquency Report

“PENDING RECEIPT”

Bank of America Delinquency Report

“PENDING RECEIPT”

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	$1,949,931.09	1	0	0	1	2	0.090	11.111	1	0
LHFA 2007B	496	$56,994,213.75	28	9	3	53	93	4.201	18.750	26	25
LHFA 2007C	577	$62,709,687.26	37	9	4	66	116	5.239	20.104	43	12
LHFA 2007U	2	$232,105.17	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A	142	$16,546,394.00	7	4	1	14	26	1.174	18.310	7	4
LHFA 2008B	251	$29,427,065.25	26	7	5	39	77	3.478	30.677	16	12
LHFA 2008T	4	$592,810.22	0	0	0	1	1	0.045	25.000	0	0
LHFA 2009A	347	$41,504,104.34	25	4	2	23	54	2.439	15.562	12	5
LHFA 2010A	141	$16,618,624.40	8	1	5	3	17	0.768	12.057	1	2
LHFA 2011A	221	$27,738,188.68	11	4	3	6	24	1.084	10.860	4	1
LHFA 2012A	15	$1,695,006.42	0	0	0	0	0	0.000	0.000	0	0
Total	***2,214***	***$256,008,130.58***	***143***	***38***	***23***	***206***	***410***	***18.519***		***110***	***61***
Investor											
FHLMC	726	$79,452,393.83	35	11	6	44	96	4.336	13.223	19	23
GNMA	1,424	$169,799,188.08	108	27	17	108	260	11.743	18.258	47	33
SMC/FNMA	64	$6,756,548.67	0	0	0	54	54	2.439	84.375	44	5
Total	***2,214***	***$256,008,130.58***	***143***	***38***	***23***	***206***	***410***	***18.519***		***110***	***61***
Loan Type											
Conv w/ PMI	471	$54,432,855.58	23	9	4	47	83	3.749	17.622	29	15
Conv w/o PMI	128	$12,507,918.35	4	1	0	5	10	0.452	7.813	2	2
Farm Loan	171	$20,623,549.69	8	2	2	20	32	1.445	18.713	16	2
FHA	1,415	$164,632,432.42	104	26	16	132	278	12.556	19.647	62	41
VA	29	$3,811,374.54	4	0	1	2	7	0.316	24.138	1	1
Total	***2,214***	***$256,008,130.58***	***143***	***38***	***23***	***206***	***410***	***18.519***		***110***	***61***

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Parish											
ACADIA	10	$712,230.02	2	0	0	0	2	0.090	20.000	0	0
ALLEN	1	$133,391.00	0	0	0	0	0	0.000	0.000	0	0
ASCENSION	91	$12,251,849.99	4	1	1	8	14	0.632	15.385	4	3
AVOYELLES	5	$366,767.67	0	0	0	0	0	0.000	0.000	0	0
BIENVILLE	2	$172,594.17	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	16	$1,802,452.51	3	0	0	1	4	0.181	25.000	1	0
CADDO	137	$13,247,359.35	12	1	2	12	27	1.220	19.708	2	10
CALCASIEU	16	$1,217,773.63	1	0	0	2	3	0.136	18.750	1	0
CONCORDIA	1	$173,380.16	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	3	$323,137.87	0	0	0	0	0	0.000	0.000	0	0
EAST BATON ROUGE	569	$65,906,400.97	32	16	5	44	97	4.381	17.047	27	13
EAST FELICIANA	5	$498,581.48	1	0	0	0	1	0.045	20.000	0	0
EVANGELINE	3	$230,923.60	1	0	1	0	2	0.090	66.667	0	0
GRANT	2	$204,147.65	0	0	0	0	0	0.000	0.000	0	0
IBERIA	35	$2,828,146.94	1	0	0	2	3	0.136	8.571	0	1
IBERVILLE	12	$1,266,997.14	1	1	0	0	2	0.090	16.667	0	0
JACKSON	4	$462,914.05	0	0	0	1	1	0.045	25.000	1	0
JEFFERSON	343	$42,206,809.62	25	7	4	35	71	3.207	20.700	22	7
LAFAYETTE	111	$11,380,483.11	11	2	1	7	21	0.949	18.919	4	2
LAFOURCHE	11	$1,166,791.93	0	0	0	0	0	0.000	0.000	0	0
LINCOLN	4	$594,337.93	0	0	0	0	0	0.000	0.000	0	0
LIVINGSTON	152	$18,495,184.35	10	1	2	19	32	1.445	21.053	10	5
NATCHITOCHES	1	$83,700.22	0	0	1	0	1	0.045	100.000	0	0
ORLEANS	329	$40,480,448.12	22	6	2	34	64	2.891	19.453	12	12
PLAQUEMINES	2	$359,947.73	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	5	$380,248.56	0	0	0	1	1	0.045	20.000	1	0
RAPIDES	24	$2,265,046.48	0	0	0	3	3	0.136	12.500	2	1
ST JOHN THE BAPTIST	72	$9,255,547.01	4	1	0	10	15	0.678	20.833	8	3
ST LANDRY	14	$1,194,313.94	0	0	0	1	1	0.045	7.143	0	0
ST. BERNARD	34	$3,578,494.98	0	1	1	6	8	0.361	23.529	6	0
ST. CHARLES	37	$4,529,001.82	3	0	0	4	7	0.316	18.919	1	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
ST. HELENA	1	$59,953.74	0	0	0	0	0	0.000	0.000	0	0
ST. JAMES	9	$1,045,465.70	1	0	0	1	2	0.090	22.222	1	0
ST. MARTIN	14	$1,366,937.49	1	0	0	2	3	0.136	21.429	1	0
ST. MARY	5	$308,798.77	0	0	0	0	0	0.000	0.000	0	1
ST.TAMMANY	82	$9,849,785.76	3	0	1	10	14	0.632	17.073	5	2
TANGIPAHOA	25	$2,859,814.24	3	0	0	2	5	0.226	20.000	1	0
TERREBONNE	5	$575,313.06	0	0	1	0	1	0.045	20.000	0	0
VERMILION	6	$497,213.36	0	0	0	1	1	0.045	16.667	0	1
VERNON	1	$64,093.60	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	5	$482,104.29	0	1	0	0	1	0.045	20.000	0	0
WEBSTER	2	$183,393.32	0	0	1	0	1	0.045	50.000	0	0
WEST BATON ROUGE	7	$837,473.64	2	0	0	0	2	0.090	28.571	0	0
WEST FELICIANA	1	$108,379.61	0	0	0	0	0	0.000	0.000	0	0
Total	***2,214***	***$256,008,130.58***	***143***	***38***	***23***	***206***	***410***	***18.519***		***110***	***61***

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Interest Rate											
2	11	$1,483,272.31	1	0	0	0	1	0.045	9.091	0	0
2.215	1	$86,456.54	0	0	0	0	0	0.000	0.000	0	0
2.34	1	$141,105.79	1	0	0	0	1	0.045	100.000	0	0
2.375	1	$95,517.63	0	0	0	0	0	0.000	0.000	0	0
2.45	4	$357,832.11	0	0	0	0	0	0.000	0.000	0	0
2.465	1	$238,631.83	0	0	0	0	0	0.000	0.000	0	0
2.5	1	$128,949.67	0	0	0	0	0	0.000	0.000	0	0
2.59	1	$247,310.33	0	0	0	0	0	0.000	0.000	0	0
2.84	1	$161,735.92	0	1	0	0	1	0.045	100.000	1	0
2.95	79	$8,403,896.79	4	1	4	1	10	0.452	12.658	1	1
3.15	5	$525,187.16	1	0	0	0	1	0.045	20.000	0	0
3.25	1	$139,655.10	0	0	0	0	0	0.000	0.000	0	0
3.4	2	$290,538.49	0	0	0	0	0	0.000	0.000	0	0
3.465	1	$145,887.68	0	0	0	0	0	0.000	0.000	0	0
3.49	1	$109,971.00	0	0	0	0	0	0.000	0.000	0	0
3.7	3	$387,505.42	0	0	0	0	0	0.000	0.000	0	0
3.84	1	$108,895.82	0	0	0	1	1	0.045	100.000	0	0
3.875	1	$154,814.95	0	0	0	0	0	0.000	0.000	0	0
3.95	119	$14,879,406.00	5	2	2	3	12	0.542	10.084	2	0
3.99	4	$545,173.49	0	0	0	0	0	0.000	0.000	0	0
4	1	$154,209.08	0	0	0	1	1	0.045	100.000	1	0
4.09	1	$104,330.42	0	0	0	1	1	0.045	100.000	0	1
4.1	26	$2,660,021.73	1	0	0	0	1	0.045	3.846	0	1
4.11	21	$2,508,474.90	1	0	0	1	2	0.090	9.524	0	0
4.25	46	$5,607,780.27	3	1	0	3	7	0.316	15.217	2	1
4.45	1	$223,118.61	0	0	0	0	0	0.000	0.000	0	0
4.5	35	$4,767,749.96	2	1	0	1	4	0.181	11.429	0	1
4.59	1	$123,594.46	0	0	0	0	0	0.000	0.000	0	0
4.75	11	$1,481,255.82	0	0	0	1	1	0.045	9.091	0	1
4.84	60	$5,751,311.07	3	0	0	6	9	0.407	15.000	3	5
4.85	61	$5,860,637.19	0	1	0	4	5	0.226	8.197	3	1

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
4.95	60	$7,612,041.61	4	0	1	2	7	0.316	11.667	0	1
4.99	14	$1,648,480.25	1	0	1	0	2	0.090	14.286	0	0
5	35	$3,629,211.75	1	2	0	0	3	0.136	8.571	1	0
5.34	1	$143,303.45	0	0	0	0	0	0.000	0.000	0	0
5.44	37	$4,592,231.20	3	2	2	6	13	0.587	35.135	1	2
5.49	45	$4,512,504.62	5	0	2	2	9	0.407	20.000	1	1
5.5	171	$19,930,036.84	14	3	1	12	30	1.355	17.544	7	2
5.59	1	$103,653.15	0	0	0	0	0	0.000	0.000	0	0
5.6	15	$1,866,786.19	1	1	0	1	3	0.136	20.000	1	0
5.84	77	$8,994,034.79	1	1	0	5	7	0.316	9.091	4	2
5.95	49	$5,660,042.66	3	0	0	5	8	0.361	16.327	3	1
6	15	$2,066,995.25	0	1	0	2	3	0.136	20.000	2	0
6.09	16	$1,941,761.77	0	0	0	1	1	0.045	6.250	1	0
6.1	114	$14,538,784.68	8	0	1	9	18	0.813	15.789	4	2
6.25	26	$2,748,815.41	1	0	0	3	4	0.181	15.385	2	0
6.3	237	$26,461,150.70	16	7	2	32	57	2.575	24.051	21	5
6.34	290	$33,967,930.39	22	4	3	34	63	2.846	21.724	13	16
6.5	227	$24,111,190.29	17	3	2	24	46	2.078	20.264	16	4
6.625	109	$12,968,818.18	5	2	1	14	22	0.994	20.183	6	4
6.99	172	$20,636,129.86	19	5	1	31	56	2.529	32.558	14	9
Total	***2,214***	***$256,008,130.58***	***143***	***38***	***23***	***206***	***410***	***18.519***		***110***	***61***

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Originating Lender											
A-1 Mortgage Services, LLC	42	$4,232,014.24	3	2	1	7	13	0.587	30.952	3	4
Acadian Residential Mortgage	4	$586,226.51	2	0	0	1	3	0.136	75.000	0	1
Ace Mortgage Services	2	$187,983.88	0	0	0	0	0	0.000	0.000	0	0
AHW - Main	15	$1,513,854.15	0	0	0	2	2	0.090	13.333	0	1
Allegro Mortgage, Inc	7	$869,145.28	0	0	0	0	0	0.000	0.000	0	1
Amcor Mortgage	6	$653,598.47	1	0	0	0	1	0.045	16.667	0	0
American South Financial Services	1	$131,198.29	0	0	0	0	0	0.000	0.000	0	0
America's Mortgage Resource, Inc	90	$10,708,516.12	2	2	1	14	19	0.858	21.111	11	2
AmSouth Bank, NA	1	$102,109.84	0	0	0	0	0	0.000	0.000	0	0
Area Home Lending	16	$1,816,576.69	1	0	0	0	1	0.045	6.250	0	0
Arrow Mortgage, LLC	2	$205,201.54	1	0	0	0	1	0.045	50.000	0	0
Assurance Financial Group	23	$2,505,932.18	0	0	1	2	3	0.136	13.043	0	2
Bancorp South	13	$1,204,336.05	1	0	0	1	2	0.090	15.385	1	0
Bank of America	26	$3,390,945.08	1	0	0	3	4	0.181	15.385	1	1
BAUDIER, GRACE & KINLER-MET	56	$6,956,637.71	1	1	0	5	7	0.316	12.500	4	0
BAUDIER, GRACE & KINLER-WB	2	$188,757.44	0	0	0	0	0	0.000	0.000	0	0
Britton & Koontz Bank N.A.	4	$508,876.73	0	0	0	0	0	0.000	0.000	0	0
Broker's Home LLC dba Broker's Home Mortg	2	$230,890.82	0	0	0	0	0	0.000	0.000	0	0
Capital Lending, LLC	49	$5,642,792.44	3	2	2	7	14	0.632	28.571	4	3
Capital One Bank	15	$1,388,920.07	0	0	0	1	1	0.045	6.667	1	0
CAPITAL ONE NATIONAL ASSOCIATION	4	$292,689.87	0	0	0	0	0	0.000	0.000	0	0
Capital Trust Mortgage	1	$77,235.75	1	0	0	0	1	0.045	100.000	0	0
Central Progressive Mortgage	12	$1,289,099.54	0	0	0	1	1	0.045	8.333	1	0
CHASE MANHATTAN MORTGAGE CORP.	25	$2,732,299.73	1	1	0	1	3	0.136	12.000	1	0
Coast Capital Mortgage	104	$10,120,119.38	9	1	1	7	18	0.813	17.308	3	2
Cornerstone Mortgage Company dba Cornerst	11	$1,443,362.23	0	0	0	0	0	0.000	0.000	0	0
Countrywide Bank, FSB	65	$7,327,876.66	6	1	0	10	17	0.768	26.154	3	4
COUNTRYWIDE HOME LOANS	17	$1,925,692.11	1	0	0	1	2	0.090	11.765	0	1
Covenant Mortgage, LLC	1	$115,226.63	0	0	0	0	0	0.000	0.000	0	0
Cross Country Equity, LLC	38	$4,101,256.59	6	1	0	5	12	0.542	31.579	1	4
DHI Mortgage Company	15	$1,802,363.66	2	0	0	2	4	0.181	26.667	1	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
DRYADES MORTGAGE	14	$1,842,385.62	0	1	0	2	3	0.136	21.429	0	0
ESSENTIAL MORTGAGE COMPANY, L.L.C.	58	$7,312,403.40	3	1	1	2	7	0.316	12.069	3	0
EUREKA HOMESTEAD SOCIETY	1	$134,262.68	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	67	$8,586,335.07	7	2	1	6	16	0.723	23.881	4	0
Fakouri Mortgage Company	11	$1,553,743.06	0	1	0	1	2	0.090	18.182	0	1
Fidelity Homestead Association	6	$729,181.66	0	0	0	1	1	0.045	16.667	0	0
FIRST BANK AND TRUST	5	$567,460.60	0	0	0	1	1	0.045	20.000	1	0
First Choice Funding	34	$4,066,158.50	2	1	1	1	5	0.226	14.706	1	0
First Choice Mortgage, LLC	76	$8,784,247.65	9	4	1	7	21	0.949	27.632	5	1
First Federal Bank of Louisiana	4	$237,184.64	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	6	$799,997.11	0	0	1	0	1	0.045	16.667	0	0
First Mortgage Services, Inc.	13	$1,592,325.12	0	0	0	1	1	0.045	7.692	0	0
First National Bank	14	$1,974,416.00	3	0	0	2	5	0.226	35.714	1	1
*FIRST NATIONAL BANK *U*S*A**	29	$3,497,446.95	1	0	0	4	5	0.226	17.241	3	0
GULF COAST BANK & TRUST COMPANY	156	$18,692,286.41	5	2	2	8	17	0.768	10.897	5	4
Hancock Bank of Louisiana	20	$2,299,261.76	0	2	0	4	6	0.271	30.000	3	1
Home Loan Corporation	26	$3,171,242.80	4	1	1	1	7	0.316	26.923	1	0
Home Mortgage Asso, Inc.	13	$1,258,019.69	1	0	0	3	4	0.181	30.769	2	1
Homebuyer's Resource Group, LLC	20	$2,566,188.15	3	0	0	2	5	0.226	25.000	1	1
Hometown Mortgage Co.	2	$181,916.24	0	0	0	0	0	0.000	0.000	0	0
Hope Community Credit Union	8	$931,237.32	0	0	0	0	0	0.000	0.000	0	0
IBERIABANK	46	$5,011,376.64	2	1	0	3	6	0.271	13.043	1	2
Indy Mac Bank	1	$152,525.31	0	0	0	0	0	0.000	0.000	0	0
International Mortgage Corporation of MD	16	$1,933,789.43	2	0	0	3	5	0.226	31.250	3	0
Intertrust Mortgage	3	$282,605.11	1	0	0	0	1	0.045	33.333	0	0
JABEZ Financial Services, LLC dba AmCor M	6	$635,685.98	0	0	0	0	0	0.000	0.000	0	0
Jefferson Financial Credit Union	1	$139,064.86	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	168	$20,677,552.19	12	2	0	17	31	1.400	18.452	7	10
Key Lending Solutions, LLC	5	$730,003.12	1	0	0	0	1	0.045	20.000	0	0
Landmark Mortgage Corporation	1	$111,390.06	0	0	0	0	0	0.000	0.000	0	0
LIBERTY BANK	30	$3,530,110.34	3	0	0	7	10	0.452	33.333	3	0
Liberty Bank & Trust	32	$3,643,713.04	3	0	1	4	8	0.361	25.000	2	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Louisiana Real Estate Mortgage, Inc	14	$1,462,387.01	0	0	0	2	2	0.090	14.286	1	1
Magnolia Mortgage, Inc.	2	$133,118.43	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	5	$592,338.37	0	0	0	0	0	0.000	0.000	0	0
Miller Home Mortgage	4	$477,213.97	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	15	$1,847,845.80	2	1	0	1	4	0.181	26.667	0	0
MORTGAGE MARKET, INC.	10	$1,314,183.25	2	0	0	4	6	0.271	60.000	2	0
NEW SOUTH FEDERAL SAVINGS BANK	32	$3,475,889.87	0	1	0	3	4	0.181	12.500	3	0
NOLA Lending Group, LLC dba NOLA Fundi	50	$6,876,755.30	3	0	1	6	10	0.452	20.000	4	1
Oasis Mortgage Company, LLC	3	$316,435.56	0	0	0	1	1	0.045	33.333	0	1
Old Crest Lending Group LLC dba Old Crest	1	$128,158.29	0	0	0	0	0	0.000	0.000	0	0
PARISH NATIONAL BANK	2	$195,975.52	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	7	$807,855.19	0	0	0	1	1	0.045	14.286	1	0
Pulaski Mortgage DBA IberiaBank Mortgage	64	$6,149,178.92	4	2	1	4	11	0.497	17.188	1	0
RED RIVER BANK	33	$3,323,801.23	2	0	3	2	7	0.316	21.212	1	2
REGIONS MORTGAGE, INC.	118	$12,370,327.89	10	1	1	5	17	0.768	14.407	1	4
Sabine State Bank & Trust Co. Inc.	10	$894,355.32	0	0	0	1	1	0.045	10.000	1	0
SB Hardie Financial Services	14	$1,881,636.87	0	0	0	0	0	0.000	0.000	0	0
SMC Baton Rouge	38	$4,682,137.86	1	0	0	4	5	0.226	13.158	1	1
SMC Lafayette	1	$102,059.82	0	0	0	0	0	0.000	0.000	0	0
SMC Retention Center	19	$2,226,960.00	2	1	0	2	5	0.226	26.316	1	0
SMC Slidell	14	$1,637,924.22	0	0	0	3	3	0.136	21.429	3	0
Southwest Funding, LP	2	$208,867.02	0	0	0	0	0	0.000	0.000	0	0
St Tammany Homestead Savings & Loan Asso	7	$958,670.59	0	0	0	0	0	0.000	0.000	0	0
State Bank & Trust Co	4	$429,571.13	0	0	0	0	0	0.000	0.000	0	0
Sun Cap Mortgage, Inc.	3	$399,358.83	2	0	0	0	2	0.090	66.667	0	0
SWBC Mortgage Corporation	69	$7,977,948.59	4	1	1	6	12	0.542	17.391	4	2
The Mortgage Lending Group, LLC	8	$818,176.24	0	0	0	1	1	0.045	12.500	0	0
The Mortgage Link	4	$503,803.22	1	0	0	1	2	0.090	50.000	1	0
Trinity United Mortgage, LLC	2	$259,874.73	0	0	0	1	1	0.045	50.000	1	0
U.S. Bank, N.A	2	$259,171.39	0	0	0	1	1	0.045	50.000	0	1
Universal Lending Services	8	$866,962.35	1	0	0	0	1	0.045	12.500	0	0
Wells Fargo Bank, N.A.	9	$1,011,549.78	0	0	0	1	1	0.045	11.111	1	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
WELLS FARGO HOME MORTGAGE	14	$1,591,506.83	0	0	0	2	2	0.090	14.286	0	0
WHITNEY NATIONAL BANK	65	$7,948,879.00	5	2	1	4	12	0.542	18.462	2	0
Total	***2,214***	***$256,008,130.58***	***143***	***38***	***23***	***206***	***410***	***18.519***		***110***	***61***

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	346	23,780,693	22	6.36	1,505,078	6.33	16	4.62	1,214,352	5.11	3	0.87	128,099	0.54	2	0.58	143,130	0.60	1	0.29	19,497	0.08	0	0.00	0	0.00	1	0.29	150,306	0.63
Freddie Mac	664	76,578,293	68	10.24	8,121,979	10.61	43	6.48	4,990,004	6.52	13	1.96	1,687,421	2.20	6	0.90	740,658	0.97	6	0.90	703,896	0.92	22	3.31	3,007,737	3.93	9	1.36	777,444	1.02
Ginnie Mae	1,931	136,176,842	199	10.31	14,475,175	10.63	139	7.20	10,160,505	7.46	35	1.81	2,592,492	1.90	20	1.04	1,273,616	0.94	5	0.26	448,563	0.33	1	0.05	59,631	0.04	41	2.12	2,153,221	1.58
TOTAL	2,941	236,535,828	289	9.83	24,102,232	10.19	198	6.73	16,364,861	6.92	51	1.73	4,408,012	1.86	28	0.95	2,157,404	0.91	12	0.41	1,171,955	0.50	23	0.78	3,067,368	1.30	51	1.73	3,080,970	1.30
By Loan Type																														
Conventional with PMI	700	77,828,786	73	10.43	8,297,617	10.66	49	7.00	5,341,513	6.86	13	1.86	1,643,760	2.11	8	1.14	883,788	1.14	3	0.43	428,557	0.55	22	3.14	3,007,737	3.86	8	1.14	755,331	0.97
Conventional without PMI	282	19,788,188	12	4.26	854,485	4.32	8	2.84	670,546	3.39	1	0.35	13,078	0.07	0	0.00	0	0.00	3	1.06	170,862	0.86	0	0.00	0	0.00	2	0.71	172,418	0.87
Farm loan	207	18,054,479	18	8.70	1,696,153	9.39	14	6.76	1,296,305	7.18	2	0.97	169,421	0.94	0	0.00	0	0.00	2	0.97	230,428	1.28	0	0.00	0	0.00	3	1.45	136,790	0.76
FHA residential	1,615	110,517,009	180	11.15	12,685,039	11.48	124	7.68	8,844,827	8.00	32	1.98	2,224,487	2.01	20	1.24	1,273,616	1.15	4	0.25	342,109	0.31	1	0.06	59,631	0.05	36	2.23	1,862,678	1.69
VA residential	137	10,347,366	6	4.38	568,937	5.50	3	2.19	211,670	2.05	3	2.19	357,267	3.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.46	153,753	1.49
TOTAL	2,941	236,535,828	289	9.83	24,102,232	10.19	198	6.73	16,364,861	6.92	51	1.73	4,408,012	1.86	28	0.95	2,157,404	0.91	12	0.41	1,171,955	0.50	23	0.78	3,067,368	1.30	51	1.73	3,080,970	1.30
By Program																														
LOUISIANA 1995 ASSIST	47	1,656,016	3	6.38	99,334	6.00	3	6.38	99,334	6.00	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	29,496	1.78
LOUISIANA 1996 B	34	1,289,293	3	8.82	95,838	7.43	3	8.82	95,838	7.43	0	0.00	0	0.00	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	55	1,792,792	3	5.45	90,542	5.05	2	3.64	71,045	3.96	0	0.00	0	0.00	0	0.00	0	0.00	1	1.82	19,497	1.09	0	0.00	0	0.00	1	1.82	39,589	2.21
LOUISIANA 1997 A	40	1,448,135	2	5.00	68,676	4.74	2	5.00	68,676	4.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	5.00	46,359	3.20
LOUISIANA 1997 B	48	1,881,265	3	6.25	111,416	5.92	3	6.25	111,416	5.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	8.33	158,501	8.43
LOUISIANA 1997 C	69	2,720,481	3	4.35	133,823	4.92	2	2.90	84,362	3.10	1	1.45	49,461	1.82	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	2.90	91,122	3.35
LOUISIANA 1998 A	105	4,282,803	4	3.81	180,817	4.22	4	3.81	180,817	4.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	2.86	101,378	2.37
LOUISIANA 1998 B	117	5,199,309	13	11.11	619,322	11.91	11	9.40	518,274	9.97	1	0.85	59,487	1.14	1	0.85	41,561	0.80	0	0.00	0	0.00	0	0.00	0	0.00	3	2.56	85,696	1.65
LOUISIANA 1999 A	71	3,309,910	7	9.86	358,464	10.83	5	7.04	273,902	8.28	0	0.00	0	0.00	2	2.82	84,562	2.55	0	0.00	0	0.00	0	0.00	0	0.00	1	1.41	30,247	0.91
LOUISIANA 1999 B	67	3,263,721	6	8.96	315,502	9.67	3	4.48	144,710	4.43	2	2.99	109,201	3.35	1	1.49	61,591	1.89	0	0.00	0	0.00	0	0.00	0	0.00	3	4.48	117,184	3.59
LOUISIANA 1999 D 1&2	62	2,729,502	9	14.52	393,938	14.43	5	8.06	213,087	7.81	3	4.84	142,697	5.23	1	1.61	38,154	1.40	0	0.00	0	0.00	0	0.00	0	0.00	3	4.84	89,094	3.26
LOUISIANA 2000 A	41	1,658,206	7	17.07	303,137	18.28	4	9.76	154,965	9.35	2	4.88	116,653	7.03	1	2.44	31,519	1.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 B	61	3,011,017	5	8.20	323,209	10.73	4	6.56	257,650	8.56	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	0	0.00	0	0.00
LOUISIANA 2000 D & E	37	1,650,755	4	10.81	153,063	9.27	3	8.11	117,776	7.13	0	0.00	0	0.00	1	2.70	35,287	2.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 C	49	3,002,970	3	6.12	191,384	6.37	3	6.12	191,384	6.37	0	0.00	0	0.00	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	2,942,343	6	12.50	345,792	11.75	4	8.33	257,149	8.74	2	4.17	88,643	3.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.08	59,632	2.03
LOUISIANA 2002 A	63	3,838,208	3	4.76	209,232	5.45	2	3.17	135,825	3.54	0	0.00	0	0.00	1	1.59	73,407	1.91	0	0.00	0	0.00	0	0.00	0	0.00	3	4.76	152,953	3.99
LOUISIANA HFA 2002 B	42	2,691,224	6	14.29	336,998	12.52	5	11.90	273,202	10.15	1	2.38	63,796	2.37	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	104	7,283,460	11	10.58	734,797	10.09	7	6.73	509,724	7.00	0	0.00	0	0.00	3	2.88	180,368	2.48	1	0.96	44,705	0.61	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003B	63	4,626,215	8	12.70	631,783	13.66	4	6.35	325,208	7.03	4	6.35	306,575	6.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.59	80,833	1.75
LOUISIANA HFA 2004A	70	5,350,774	5	7.14	348,236	6.51	4	5.71	270,704	5.06	0	0.00	0	0.00	1	1.43	77,533	1.45	0	0.00	0	0.00	0	0.00	0	0.00	1	1.43	62,854	1.17
LOUISIANA HFA 2004B	58	4,369,634	8	13.79	594,853	13.61	6	10.34	475,355	10.88	1	1.72	43,508	1.00	1	1.72	75,989	1.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2004C	60	4,922,725	7	11.67	552,761	11.23	4	6.67	335,889	6.82	2	3.33	142,658	2.90	1	1.67	74,214	1.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2005A	77	6,533,145	12	15.58	985,469	15.08	9	11.69	725,007	11.10	1	1.30	64,022	0.98	2	2.60	196,439	3.01	0	0.00	0	0.00	0	0.00	0	0.00	2	2.60	212,749	3.26

U.S. Bank Customer Confidential Information

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	140	15,290,529	9	6.43	1,094,595	7.16	6	4.29	727,480	4.76	0	0.00	0	0.00	1	0.71	111,077	0.73	2	1.43	256,038	1.67	0	0.00	0	0.00	3	2.14	250,653	1.64
LOUISIANA HFA 2006B	156	16,388,114	15	9.62	1,541,748	9.41	9	5.77	961,524	5.87	4	2.56	428,188	2.61	1	0.64	59,372	0.36	1	0.64	92,664	0.57	1	0.64	156,312	0.95	2	1.28	232,013	1.42
LOUISIANA HFA 2006C	199	21,734,767	21	10.55	2,336,596	10.75	12	6.03	1,423,193	6.55	6	3.02	695,866	3.20	2	1.01	147,609	0.68	1	0.50	69,929	0.32	2	1.01	232,865	1.07	4	2.01	441,000	2.03
LOUISIANA HFA 2006D	369	43,535,879	40	10.84	4,634,169	10.64	25	6.78	2,773,060	6.37	8	2.17	1,050,013	2.41	5	1.36	611,006	1.40	2	0.54	200,089	0.46	8	2.17	1,184,347	2.72	4	1.08	255,538	0.59
LOUISIANA HFA 2007A	420	48,463,339	44	10.48	5,190,948	10.71	32	7.62	3,887,340	8.02	7	1.67	684,923	1.41	1	0.24	129,652	0.27	4	0.95	489,033	1.01	11	2.62	1,434,213	2.96	4	0.95	374,750	0.77
LOUISIANA RESTRUCT 2002 A	50	3,204,299	8	16.00	549,918	17.16	4	8.00	282,206	8.81	3	6.00	205,207	6.40	1	2.00	62,505	1.95	0	0.00	0	0.00	1	2.00	59,631	1.86	2	4.00	131,099	4.09
LOUISIANNA 2001 B	34	1,793,084	1	2.94	95,771	5.34	0	0.00	0	0.00	1	2.94	95,771	5.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.94	38,231	2.13
LOUISIANNA 2001A	85	4,671,913	10	11.76	480,102	10.28	8	9.41	418,760	8.96	2	2.35	61,342	1.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,941	236,535,828	289	9.83	24,102,232	10.19	198	6.73	16,364,861	6.92	51	1.73	4,408,012	1.86	28	0.95	2,157,404	0.91	12	0.41	1,171,955	0.50	23	0.78	3,067,368	1.30	51	1.73	3,080,970	1.30
By City/State																														
ABBEVILLE / LA	2	117,166	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	274,438	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
ADDIS / LA	5	684,754	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,471,227	2	7.41	93,673	6.37	2	7.41	93,673	6.37	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	28,701	1.95
AMA / LA	1	174,253	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	0	0.00	0	0.00	0	0.00	0	0.00
AMITE / LA	3	228,343	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	74,076	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
ARABI / LA	3	212,502	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	40,594	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	43,699	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
AVONDALE / LA	22	1,241,511	6	27.27	367,831	29.63	3	13.64	174,510	14.06	2	9.09	115,788	9.33	1	4.55	77,533	6.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BAKER / LA	58	4,369,128	7	12.07	461,742	10.57	5	8.62	353,471	8.09	0	0.00	0	0.00	2	3.45	108,271	2.48	0	0.00	0	0.00	0	0.00	0	0.00	1	1.72	76,622	1.75
BALL / LA	1	90,656	1	100.00	90,656	100.00	1	100.00	90,656	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	65,631	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
BATON ROUGE / LA	572	50,170,236	59	10.31	5,423,246	10.81	36	6.29	3,232,801	6.44	16	2.80	1,518,243	3.03	6	1.05	602,273	1.20	1	0.17	69,929	0.14	3	0.52	400,024	0.80	6	1.05	487,881	0.97
BELLE CHASSE / LA	1	50,021	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	79,285	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
BENTLEY / LA	1	37,813	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	253,825	0	0.00	0	0.00	0	0.00	0	0.00	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	56,990	22.45
BOGALUSA / LA	8	275,786	2	25.00	63,079	22.87	1	12.50	31,560	11.44	0	0.00	0	0.00	1	12.50	31,519	11.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BOSSIER CITY / LA	54	3,152,092	3	5.56	333,132	10.57	1	1.85	71,186	2.26	1	1.85	112,106	3.56	1	1.85	149,840	4.75	0	0.00	0	0.00	0	0.00	0	0.00	5	9.26	398,165	12.63
BOUTTE / LA	5	370,435	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	128,390	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	589,121	1	9.09	10,539	1.79	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	0	0.00	0	0.00
BROUSSARD / LA	1	142,191	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	420,369	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	76,500	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	76,501	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	159,549	1	50.00	95,928	60.12	1	50.00	95,928	60.12	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
CALHOUN / LA	1	48,587	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	164,656	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	0	0.00	0	0.00
CENTRAL / LA	1	143,905	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
CHALMETTE / LA	10	954,965	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	120,251	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
CHURCH POINT / LA	1	33,497	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	4	236,837	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	25	1,911,265	3	12.00	318,347	16.66	1	4.00	179,219	9.38	0	0.00	0	0.00	2	8.00	139,128	7.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DARROW / LA	2	203,672	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
DENHAM SPRINGS / LA	187	17,561,706	17	9.09	1,723,550	9.81	11	5.88	1,153,135	6.57	3	1.60	227,162	1.29	0	0.00	0	0.00	3	1.60	343,252	1.95	3	1.60	349,979	1.99	1	0.53	52,903	0.30
DERIDDER / LA	2	120,499	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,150,437	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
DONALDSONVILLE / LA	14	1,005,476	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	191,374	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	69,808	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
DUSON / LA	2	247,128	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
ETHEL / LA	3	147,227	1	33.33	82,335	55.92	1	33.33	82,335	55.92	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
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	42,513	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	38,745	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	154,601	1	50.00	139,848	90.46	1	50.00	139,848	90.46	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
FRANKLINTON / LA	2	145,102	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	166,875	1	50.00	56,626	33.93	1	50.00	56,626	33.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GARYVILLE / LA	4	477,247	1	25.00	122,313	25.63	1	25.00	122,313	25.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GEISMAR / LA	6	852,974	1	16.67	206,360	24.19	0	0.00	0	0.00	1	16.67	206,360	24.19	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	123,373	14.46	0	0.00	0	0.00
GLENMORA / LA	1	45,026	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	74	7,789,412	9	12.16	1,193,540	15.32	5	6.76	743,367	9.54	4	5.41	450,173	5.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.35	106,778	1.37
GRAMERCY / LA	2	128,596	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	221,134	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,889,220	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	1	4.76	143,004	7.57	0	0.00	0	0.00
GREENWOOD / LA	2	58,999	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
GRETNA / LA	73	5,381,408	3	4.11	250,634	4.66	2	2.74	201,173	3.74	1	1.37	49,461	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	261,819	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	35	3,006,075	1	2.86	81,024	2.70	1	2.86	81,024	2.70	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	2.86	38,054	1.27
HARAHAN / LA	1	128,220	1	100.00	128,220	100.00	1	100.00	128,220	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 City/State																														
HARVEY / LA	74	5,017,302	7	9.46	495,044	9.87	6	8.11	436,343	8.70	0	0.00	0	0.00	0	0.00	0	0.00	1	1.35	58,701	1.17	1	1.35	151,526	3.02	0	0.00	0	0.00
HAUGHTON / LA	2	147,740	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	75,066	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	126,890	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
HORNBECK / LA	1	63,588	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	537,537	2	22.22	111,957	20.83	1	11.11	61,391	11.42	1	11.11	50,566	9.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
INDEPENDENCE / LA	1	28,205	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	310,325	2	66.67	239,530	77.19	0	0.00	0	0.00	1	33.33	109,879	35.41	1	33.33	129,652	41.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JEANERETTE / LA	1	53,730	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	9	1,124,431	1	11.11	166,445	14.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	166,445	14.80	0	0.00	0	0.00	0	0.00	0	0.00
JENA / LA	1	50,735	1	100.00	50,735	100.00	1	100.00	50,735	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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	268,082	0	0.00	0	0.00	0	0.00	0	0.00	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	32,662	12.18
KENNER / LA	43	3,715,183	7	16.28	588,587	15.84	5	11.63	377,413	10.16	0	0.00	0	0.00	1	2.33	61,591	1.66	1	2.33	149,583	4.03	2	4.65	344,812	9.28	0	0.00	0	0.00
LA PLACE / LA	140	11,533,192	21	15.00	1,693,791	14.69	14	10.00	1,115,292	9.67	4	2.86	300,679	2.61	1	0.71	50,642	0.44	2	1.43	227,177	1.97	0	0.00	0	0.00	2	1.43	146,391	1.27
LACOMBE / LA	11	554,253	4	36.36	154,620	27.90	3	27.27	141,542	25.54	1	9.09	13,078	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	2,843,242	2	4.88	192,543	6.77	2	4.88	192,543	6.77	0	0.00	0	0.00	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	47,114	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	686,315	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	1	7.14	47,762	6.96
LAWTELL / LA	2	75,278	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	187,001	0	0.00	0	0.00	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	81.19	0	0.00	0	0.00
LIVINGSTON / LA	7	504,857	1	14.29	71,075	14.08	1	14.29	71,075	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	253,234	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
LORANGER / LA	1	69,213	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,281,533	1	5.88	60,128	4.69	1	5.88	60,128	4.69	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	5.88	45,668	3.56
LUTCHER / LA	7	350,375	0	0.00	0	0.00	0	0.00	0	0.00	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	35,866	10.24
MADISONVILLE / LA	8	443,672	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
MANDEVILLE / LA	16	1,345,120	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
MANSURA / LA	1	14,933	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	279,393	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	156,861	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
MARRERO / LA	105	7,318,711	15	14.29	1,184,626	16.19	14	13.33	1,122,121	15.33	0	0.00	0	0.00	1	0.95	62,505	0.85	0	0.00	0	0.00	0	0.00	0	0.00	1	0.95	29,496	0.40
MAUREPAS / LA	1	118,325	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
MELVILLE / LA	1	49,793	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	359,539	1	33.33	129,268	35.95	0	0.00	0	0.00	1	33.33	129,268	35.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
METAIRIE / LA	66	7,024,506	0	0.00	0	0.00	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	438,727	1	9.09	46,244	10.54	1	9.09	46,244	10.54	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	30,247	6.89
MONROE / LA	25	1,010,854	1	4.00	57,138	5.65	1	4.00	57,138	5.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	8.00	51,916	5.14

U.S. Bank Customer Confidential Information

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	505,790	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	144,257	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	459,331	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	299	26,900,606	38	12.71	3,202,874	11.91	26	8.70	2,288,631	8.51	6	2.01	492,028	1.83	4	1.34	358,012	1.33	2	0.67	64,202	0.24	6	2.01	869,649	3.23	2	0.67	214,142	0.80
NEW ROADS / LA	2	118,286	1	50.00	69,777	58.99	1	50.00	69,777	58.99	0	0.00	0	0.00	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	44,322	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	258,243	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	56,893	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	57,487	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	305,771	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
PEARL RIVER / LA	17	1,079,451	4	23.53	237,447	22.00	2	11.76	96,518	8.94	1	5.88	48,265	4.47	0	0.00	0	0.00	1	5.88	92,664	8.58	0	0.00	0	0.00	0	0.00	0	0.00
PIERRE PART / LA	1	68,075	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
PINEVILLE / LA	7	394,067	1	14.29	91,498	23.22	1	14.29	91,498	23.22	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
PLAIN DEALING / LA	1	13,234	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
PLAQUEMINE / LA	12	772,481	3	25.00	233,915	30.28	2	16.67	201,862	26.13	0	0.00	0	0.00	1	8.33	32,053	4.15	0	0.00	0	0.00	1	8.33	96,694	12.52	0	0.00	0	0.00
PONCHATOULA / LA	12	1,128,077	1	8.33	60,547	5.37	1	8.33	60,547	5.37	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	29,456	2.61
PORT ALLEN / LA	16	1,136,533	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
PORT BARRE / LA	1	42,741	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	6,865,548	2	3.28	238,499	3.47	1	1.64	79,860	1.16	1	1.64	158,639	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	268,075	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
RACELAND / LA	2	75,608	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	60,951	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
RAYNE / LA	1	75,075	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
RESERVE / LA	15	1,516,694	6	40.00	577,428	38.07	4	26.67	403,923	26.63	1	6.67	57,948	3.82	1	6.67	115,556	7.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RIVER RIDGE / LA	3	270,487	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	68,063	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
RUSTON / LA	12	613,772	1	8.33	59,542	9.70	1	8.33	59,542	9.70	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	179,665	29.27
SAINT AMANT / LA	6	536,341	1	16.67	103,636	19.32	1	16.67	103,636	19.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT BERNARD / LA	7	441,651	1	14.29	67,036	15.18	1	14.29	67,036	15.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT FRANCISVILLE / LA	3	322,944	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	154,636	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,159,661	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	95,618	1	100.00	95,618	100.00	1	100.00	95,618	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
SCOTT / LA	2	113,705	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
SHREVEPORT / LA	172	8,792,006	16	9.30	704,435	8.01	11	6.40	488,567	5.56	2	1.16	106,763	1.21	3	1.74	109,105	1.24	0	0.00	0	0.00	0	0.00	0	0.00	14	8.14	667,491	7.59
SIMMESPORT / LA	1	83,195	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	289,941	1	25.00	192,897	66.53	1	25.00	192,897	66.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	130	10,109,707	5	3.85	335,356	3.32	4	3.08	245,352	2.43	1	0.77	90,004	0.89	0	0.00	0	0.00	0	0.00	0	0.00	1	0.77	140,805	1.39	1	0.77	151,584	1.50
SORRENTO / LA	1	42,334	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	67,978	1	100.00	67,978	100.00	0	0.00	0	0.00	1	100.00	67,978	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
SPRINGHILL / LA	2	41,259	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	77,030	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	250,454	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
THIBODAUX / LA	15	1,019,939	2	13.33	96,742	9.49	1	6.67	54,877	5.38	1	6.67	41,864	4.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	13.33	54,804	5.37
TICKFAW / LA	4	374,180	1	25.00	106,008	28.33	1	25.00	106,008	28.33	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
VACHERIE / LA	3	172,634	1	33.33	47,407	27.46	1	33.33	47,407	27.46	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
VENTRESS / LA	2	110,023	1	50.00	61,760	56.13	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	0	0.00	0	0.00
VIDALIA / LA	1	34,026	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	202,072	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
WAGGAMAN / LA	4	345,861	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	1	25.00	96,893	28.02
WALKER / LA	50	4,515,346	5	10.00	324,677	7.19	4	8.00	276,966	6.13	0	0.00	0	0.00	1	2.00	47,711	1.06	0	0.00	0	0.00	0	0.00	0	0.00	1	2.00	20,834	0.46
WEST MONROE / LA	8	286,112	1	12.50	55,265	19.32	1	12.50	55,265	19.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WESTWEGO / LA	27	1,538,818	3	11.11	215,043	13.97	2	7.41	133,029	8.64	0	0.00	0	0.00	1	3.70	82,014	5.33	0	0.00	0	0.00	1	3.70	59,631	3.88	0	0.00	0	0.00
WHITE CASTLE / LA	2	135,307	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	90,613	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	25,831	1	50.00	12,448	48.19	1	50.00	12,448	48.19	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
WISNER / LA	1	14,107	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	143,506	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	24	2,715,740	3	12.50	360,048	13.26	3	12.50	360,048	13.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,941	236,535,828	289	9.83	24,102,232	10.19	198	6.73	16,364,861	6.92	51	1.73	4,408,012	1.86	28	0.95	2,157,404	0.91	12	0.41	1,171,955	0.50	23	0.78	3,067,368	1.30	51	1.73	3,080,970	1.30
By County																														
LA 001 ACADIA	3	187,299	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	163	17,160,533	13	7.98	1,742,035	10.15	7	4.29	926,863	5.40	6	3.68	815,172	4.75	0	0.00	0	0.00	0	0.00	0	0.00	1	0.61	123,373	0.72	1	0.61	106,778	0.62
LA 007 ASSUMPTION	4	282,584	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
LA 009 AVOYELLES	7	331,489	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	83,645	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	40,594	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	3,566,891	3	4.92	333,132	9.34	1	1.64	71,186	2.00	1	1.64	112,106	3.14	1	1.64	149,840	4.20	0	0.00	0	0.00	0	0.00	0	0.00	6	9.84	455,155	12.76
LA 017 CADDO	178	9,038,040	16	8.99	704,435	7.79	11	6.18	488,567	5.41	2	1.12	106,763	1.18	3	1.69	109,105	1.21	0	0.00	0	0.00	0	0.00	0	0.00	15	8.43	700,153	7.75
LA 019 CALCASIEU	16	763,345	0	0.00	0	0.00	0	0.00	0	0.00	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	47,762	6.26
LA 029 CONCORDIA	3	72,771	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
LA 033 EAST BATON ROUGE	682	59,594,216	69	10.12	6,245,036	10.48	44	6.45	3,946,321	6.62	16	2.35	1,518,243	2.55	8	1.17	710,543	1.19	1	0.15	69,929	0.12	4	0.59	543,028	0.91	7	1.03	564,503	0.95
LA 037 EAST FELICIANA	13	764,619	2	15.38	275,231	36.00	2	15.38	275,231	36.00	0	0.00	0	0.00	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	39,938	1	33.33	12,448	31.17	1	33.33	12,448	31.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 043 GRANT	3	229,187	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	513,061	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
LA 047 IBERVILLE	20	1,403,579	3	15.00	233,915	16.67	2	10.00	201,862	14.38	0	0.00	0	0.00	1	5.00	32,053	2.28	0	0.00	0	0.00	1	5.00	96,694	6.89	0	0.00	0	0.00
LA 049 JACKSON	1	13,053	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	445	34,325,603	45	10.11	3,512,977	10.23	35	7.87	2,689,356	7.83	3	0.67	165,249	0.48	4	0.90	283,642	0.83	3	0.67	374,730	1.09	5	1.12	687,767	2.00	2	0.45	126,389	0.37
LA 055 LAFAYETTE	39	3,250,381	1	2.56	143,223	4.41	1	2.56	143,223	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	1,343,864	2	10.53	111,504	8.30	2	10.53	111,504	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	54,804	4.08
LA 059 LA SALLE	2	107,628	1	50.00	50,735	47.14	1	50.00	50,735	47.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 061 LINCOLN	13	683,580	1	7.69	59,542	8.71	1	7.69	59,542	8.71	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	15.38	179,665	26.28
LA 063 LIVINGSTON	249	22,949,336	24	9.64	2,187,280	9.53	16	6.43	1,501,176	6.54	4	1.61	295,140	1.29	1	0.40	47,711	0.21	3	1.20	343,252	1.50	3	1.20	349,979	1.53	2	0.80	73,736	0.32
LA 065 MADISON	11	404,047	1	9.09	49,320	12.21	1	9.09	49,320	12.21	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
LA 067 MOREHOUSE	3	65,631	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
LA 069 NATCHITOCHES	3	144,257	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	299	27,024,906	38	12.71	3,202,874	11.85	26	8.70	2,288,631	8.47	6	2.01	492,028	1.82	4	1.34	358,012	1.32	2	0.67	64,202	0.24	6	2.01	869,649	3.22	2	0.67	214,142	0.79
LA 073 OUACHITA	34	1,345,552	2	5.88	112,402	8.35	2	5.88	112,402	8.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	5.88	51,916	3.86
LA 075 PLAQUEMINES	1	50,021	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	791,867	4	33.33	371,067	46.86	1	8.33	69,777	8.81	2	16.67	171,638	21.68	1	8.33	129,652	16.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 079 RAPIDES	37	2,076,042	4	10.81	275,827	13.29	4	10.81	275,827	13.29	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	28,701	1.38
LA 085 SABINE	1	63,588	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2,170,729	2	7.69	196,304	9.04	1	3.85	67,036	3.09	1	3.85	129,268	5.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 089 ST. CHARLES	55	5,277,925	1	1.82	60,128	1.14	1	1.82	60,128	1.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.82	45,668	0.87
LA 093 ST. JAMES	12	651,605	1	8.33	47,407	7.28	1	8.33	47,407	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	35,866	5.50
LA 095 ST. JOHN	158	13,379,379	28	17.72	2,393,532	17.89	19	12.03	1,641,528	12.27	5	3.16	358,628	2.68	2	1.27	166,198	1.24	2	1.27	227,177	1.70	0	0.00	0	0.00	2	1.27	146,391	1.09
LA 097 ST. LANDRY	7	268,997	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	128,390	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	305,771	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
LA 103 ST. TAMMANY	211	15,911,831	18	8.53	1,281,546	8.05	12	5.69	898,407	5.65	3	1.42	151,347	0.95	2	0.95	139,128	0.87	1	0.47	92,664	0.58	1	0.47	140,805	0.88	1	0.47	151,584	0.95
LA 105 TANGIPAHOA	55	4,672,168	2	3.64	141,571	3.03	2	3.64	141,571	3.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.64	67,510	1.44
LA 109 TERREBONNE	13	893,097	4	30.77	249,439	27.93	2	15.38	157,009	17.58	2	15.38	92,430	10.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 111 UNION	1	42,513	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	117,166	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	284,806	0	0.00	0	0.00	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	53.31	0	0.00	0	0.00
LA 117 WASHINGTON	11	494,964	2	18.18	63,079	12.74	1	9.09	31,560	6.38	0	0.00	0	0.00	1	9.09	31,519	6.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 119 WEBSTER	13	479,986	1	7.69	46,244	9.63	1	7.69	46,244	9.63	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	7.69	30,247	6.30
LA 121 WEST BATON ROUGE	26	2,297,198	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	427,196	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	25.00	104,253	24.40	0	0.00	0	0.00
LA 127 WINN	1	20,959	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

U.S. Bank Customer Confidential Information

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	2,941	236,535,828	289	9.83	24,102,232	10.19	198	6.73	16,364,861	6.92	51	1.73	4,408,012	1.86	28	0.95	2,157,404	0.91	12	0.41	1,171,955	0.50	23	0.78	3,067,368	1.30	51	1.73	3,080,970	1.30
By Interest Rate																														
2.0000	13	1,626,751	2	15.38	275,342	16.93	0	0.00	0	0.00	1	7.69	145,690	8.96	1	7.69	129,652	7.97	0	0.00	0	0.00	2	15.38	274,913	16.90	1	7.69	106,802	6.57
2.1150	1	192,897	1	100.00	192,897	100.00	1	100.00	192,897	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	132,118	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	100,463	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	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	0	0.00	0	0.00
3.3600	2	207,879	2	100.00	207,879	100.00	2	100.00	207,879	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	153,866	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	167,874	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	120,902	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
3.8500	18	1,604,273	2	11.11	241,062	15.03	1	5.56	134,607	8.39	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	106,454	6.64	0	0.00	0	0.00	3	16.67	250,653	15.62
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	3,040,505	8	17.02	494,826	16.27	2	4.26	128,761	4.23	3	6.38	205,207	6.75	3	6.38	160,858	5.29	0	0.00	0	0.00	1	2.13	59,631	1.96	1	2.13	76,152	2.50
4.0000	1	127,760	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,083,056	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
4.1100	14	895,381	1	7.14	57,948	6.47	0	0.00	0	0.00	1	7.14	57,948	6.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.2350	1	141,361	1	100.00	141,361	100.00	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	0	0.00	0	0.00
4.2400	1	119,652	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	497,087	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	145,271	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
4.5000	83	7,676,254	15	18.07	1,250,468	16.29	8	9.64	614,582	8.01	4	4.82	336,307	4.38	2	2.41	175,606	2.29	1	1.20	123,974	1.62	1	1.20	85,672	1.12	0	0.00	0	0.00
4.5500	21	1,802,047	2	9.52	187,069	10.38	0	0.00	0	0.00	1	4.76	71,513	3.97	1	4.76	115,556	6.41	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	76,622	4.25
4.5600	20	1,693,263	4	20.00	278,350	16.44	2	10.00	126,314	7.46	0	0.00	0	0.00	1	5.00	59,372	3.51	1	5.00	92,664	5.47	0	0.00	0	0.00	0	0.00	0	0.00
4.7500	1	97,828	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,055,939	2	14.29	155,743	14.75	2	14.29	155,743	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	711,620	5	27.78	228,876	32.16	3	16.67	144,314	20.28	0	0.00	0	0.00	2	11.11	84,562	11.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.8500	9	812,835	1	11.11	128,871	15.85	1	11.11	128,871	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	1,538,538	6	18.75	361,894	23.52	6	18.75	361,894	23.52	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	34,960	2.27
4.9900	15	975,212	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
5.0000	13	1,088,739	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	2	15.38	299,126	27.47	0	0.00	0	0.00
5.0500	10	582,322	3	30.00	173,205	29.74	2	20.00	119,002	20.44	1	10.00	54,203	9.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.0900	7	452,792	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
5.1000	6	646,791	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
5.1500	30	1,227,445	3	10.00	142,406	11.60	3	10.00	142,406	11.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.33	19,844	1.62
5.2000	9	336,193	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

U.S. Bank Customer Confidential Information

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	54,938	1	100.00	54,938	100.00	0	0.00	0	0.00	1	100.00	54,938	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	1,917,966	5	12.20	264,538	13.79	5	12.20	264,538	13.79	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
5.3500	108	12,329,371	6	5.56	724,663	5.88	4	3.70	464,002	3.76	0	0.00	0	0.00	1	0.93	111,077	0.90	1	0.93	149,583	1.21	0	0.00	0	0.00	0	0.00	0	0.00
5.5000	50	4,382,792	5	10.00	486,452	11.10	3	6.00	204,585	4.67	0	0.00	0	0.00	2	4.00	281,867	6.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.5500	131	14,201,191	8	6.11	783,641	5.52	6	4.58	630,119	4.44	0	0.00	0	0.00	2	1.53	153,522	1.08	0	0.00	0	0.00	1	0.76	121,735	0.86	2	1.53	214,438	1.51
5.5600	19	1,831,362	1	5.26	50,566	2.76	0	0.00	0	0.00	1	5.26	50,566	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
5.6000	67	8,043,068	5	7.46	561,427	6.98	1	1.49	84,887	1.06	2	2.99	214,429	2.67	0	0.00	0	0.00	2	2.99	262,111	3.26	0	0.00	0	0.00	0	0.00	0	0.00
5.6250	3	359,855	0	0.00	0	0.00	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	123,373	34.28	0	0.00	0	0.00
5.6500	39	2,146,687	6	15.38	281,358	13.11	3	7.69	142,372	6.63	2	5.13	100,832	4.70	1	2.56	38,154	1.78	0	0.00	0	0.00	0	0.00	0	0.00	2	5.13	66,755	3.11
5.7000	6	657,103	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	68	3,545,692	7	10.29	356,006	10.04	6	8.82	336,510	9.49	0	0.00	0	0.00	0	0.00	0	0.00	1	1.47	19,497	0.55	0	0.00	0	0.00	1	1.47	39,589	1.12
5.8000	134	9,002,079	11	8.21	775,047	8.61	9	6.72	648,327	7.20	0	0.00	0	0.00	1	0.75	82,014	0.91	1	0.75	44,705	0.50	0	0.00	0	0.00	0	0.00	0	0.00
5.8100	49	3,792,059	6	12.24	518,897	13.68	4	8.16	325,208	8.58	2	4.08	193,688	5.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.04	80,833	2.13
5.8500	58	4,832,190	8	13.79	659,368	13.65	6	10.34	526,569	10.90	1	1.72	58,585	1.21	1	1.72	74,214	1.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8600	221	25,249,365	23	10.41	2,569,820	10.18	15	6.79	1,670,024	6.61	5	2.26	588,691	2.33	2	0.90	252,405	1.00	1	0.45	58,701	0.23	4	1.81	627,340	2.48	2	0.90	75,046	0.30
5.9000	25	1,714,044	1	4.00	71,186	4.15	1	4.00	71,186	4.15	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
5.9100	2	211,485	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	86	5,426,720	10	11.63	600,744	11.07	7	8.14	402,129	7.41	1	1.16	59,487	1.10	2	2.33	139,128	2.56	0	0.00	0	0.00	0	0.00	0	0.00	2	2.33	126,349	2.33
5.9800	124	13,715,583	15	12.10	1,667,543	12.16	9	7.26	1,086,899	7.92	4	3.23	478,662	3.49	1	0.81	32,053	0.23	1	0.81	69,929	0.51	2	1.61	232,865	1.70	1	0.81	105,992	0.77
5.9900	417	46,759,418	42	10.07	5,000,044	10.69	33	7.91	3,982,201	8.52	7	1.68	773,507	1.65	0	0.00	0	0.00	2	0.48	244,336	0.52	4	0.96	539,334	1.15	8	1.92	787,255	1.68
6.0000	6	293,761	2	33.33	130,877	44.55	1	16.67	64,575	21.98	1	16.67	66,303	22.57	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	852,738	1	6.25	95,771	11.23	0	0.00	0	0.00	1	6.25	95,771	11.23	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	66	3,697,846	3	4.55	174,686	4.72	3	4.55	174,686	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
6.1400	17	1,755,862	3	17.65	343,721	19.58	3	17.65	343,721	19.58	0	0.00	0	0.00	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	103	5,672,381	6	5.83	461,202	8.13	6	5.83	461,202	8.13	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	1.94	161,523	2.85
6.2000	26	1,052,754	2	7.69	75,368	7.16	2	7.69	75,368	7.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.69	93,748	8.91
6.2500	62	2,733,980	5	8.06	217,715	7.96	4	6.45	153,919	5.63	1	1.61	63,796	2.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.2900	27	2,003,824	3	11.11	172,440	8.61	2	7.41	128,932	6.43	1	3.70	43,508	2.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.3000	49	4,226,091	4	8.16	378,664	8.96	4	8.16	378,664	8.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.04	96,694	2.29	3	6.12	160,047	3.79
6.3500	30	1,282,322	2	6.67	107,367	8.37	1	3.33	57,906	4.52	1	3.33	49,461	3.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	6.67	91,122	7.11
6.5000	15	531,848	0	0.00	0	0.00	0	0.00	0	0.00	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	46,359	8.72
6.6500	14	803,028	2	14.29	81,876	10.20	1	7.14	40,012	4.98	1	7.14	41,864	5.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.7000	48	2,115,888	4	8.33	194,162	9.18	4	8.33	194,162	9.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.08	21,280	1.01
6.7500	48	2,035,996	2	4.17	65,850	3.23	2	4.17	65,850	3.23	0	0.00	0	0.00	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	1,077,941	2	8.33	129,587	12.02	2	8.33	129,587	12.02	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	30,247	2.81
6.9000	21	1,184,007	2	9.52	137,842	11.64	2	9.52	137,842	11.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9500	24	1,169,320	4	16.67	160,686	13.74	2	8.33	99,344	8.50	2	8.33	61,342	5.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9800	37	2,212,272	1	2.70	73,407	3.32	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	73,407	3.32	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	47,853	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	661,713	1	8.33	65,856	9.95	1	8.33	65,856	9.95	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
7.0000	29	1,508,456	3	10.34	144,011	9.55	2	6.90	109,570	7.26	1	3.45	34,440	2.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	59,632	3.95
7.0900	11	487,554	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	1	9.09	38,231	7.84
7.1500	62	2,686,414	5	8.06	270,057	10.05	2	3.23	99,266	3.70	2	3.23	109,201	4.06	1	1.61	61,591	2.29	0	0.00	0	0.00	0	0.00	0	0.00	4	6.45	153,051	5.70
7.2000	13	492,318	1	7.69	36,048	7.32	1	7.69	36,048	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	64,753	13.15
7.2500	28	1,031,390	3	10.71	106,469	10.32	3	10.71	106,469	10.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57	29,496	2.86
7.5000	12	435,807	1	8.33	35,030	8.04	1	8.33	35,030	8.04	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
7.6500	17	632,518	1	5.88	30,704	4.85	1	5.88	30,704	4.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	22,338	3.53
7.7500	22	703,409	2	9.09	66,831	9.50	1	4.55	31,544	4.48	0	0.00	0	0.00	1	4.55	35,287	5.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
8.0000	21	711,989	4	19.05	129,649	18.21	2	9.52	47,780	6.71	1	4.76	50,351	7.07	1	4.76	31,519	4.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
8.1000	13	441,476	1	7.69	65,559	14.85	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	65,559	14.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,941	236,535,828	289	9.83	24,102,232	10.19	198	6.73	16,364,861	6.92	51	1.73	4,408,012	1.86	28	0.95	2,157,404	0.91	12	0.41	1,171,955	0.50	23	0.78	3,067,368	1.30	51	1.73	3,080,970	1.30
By Investor																														
A98 001 FEDERAL HOME LOAN MTG COR	2	178,152	1	50.00	92,664	52.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	92,664	52.01	0	0.00	0	0.00	0	0.00	0	0.00
A98 002 FEDERAL HOME LOAN MTG COR	4	349,814	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	591,228	0	0.00	0	0.00	0	0.00	0	0.00	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	81,707	13.82
A98 004 FEDERAL HOME LOAN MTG COR	3	279,093	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	390,106	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	308,674	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
A98 007 FEDERAL HOME LOAN MTG COR	18	2,099,913	5	27.78	690,420	32.88	3	16.67	389,151	18.53	2	11.11	301,269	14.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 008 FEDERAL HOME LOAN MTG COR	2	180,281	1	50.00	76,735	42.56	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	76,735	42.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 009 FEDERAL HOME LOAN MTG COR	3	359,923	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	0	0.00	0	0.00
A98 011 FEDERAL HOME LOAN MTG COR	31	3,587,475	4	12.90	587,799	16.38	3	9.68	381,439	10.63	1	3.23	206,360	5.75	0	0.00	0	0.00	0	0.00	0	0.00	2	6.45	345,482	9.63	1	3.23	20,834	0.58
A98 028 FEDERAL HOME LOAN MTG COR	2	141,541	1	50.00	65,336	46.16	1	50.00	65,336	46.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 029 FEDERAL HOME LOAN MTG COR	1	162,499	1	100.00	162,499	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	162,499	100.00	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	123,984	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
A98 032 FEDERAL HOME LOAN MTG COR	29	3,303,705	1	3.45	75,744	2.29	1	3.45	75,744	2.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	136,146	4.12	1	3.45	54,212	1.64
A98 053 FEDERAL HOME LOAN MTG COR	2	186,644	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
A98 054 FEDERAL HOME LOAN MTG COR	3	375,408	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
A98 055 FEDERAL HOME LOAN MTG COR	2	240,059	0	0.00	0	0.00	0	0.00	0	0.00	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	151,584	63.14
A98 056 FEDERAL HOME LOAN MTG COR	8	822,876	1	12.50	125,038	15.20	1	12.50	125,038	15.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	81,045	9.85	0	0.00	0	0.00
A98 057 FEDERAL HOME LOAN MTG COR	4	309,448	1	25.00	113,602	36.71	0	0.00	0	0.00	1	25.00	113,602	36.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 058 FEDERAL HOME LOAN MTG COR	4	422,204	1	25.00	109,548	25.95	1	25.00	109,548	25.95	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 059 FEDERAL HOME LOAN MTG COR	3	474,900	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
A98 060 FEDERAL HOME LOAN MTG COR	36	4,231,231	5	13.89	571,678	13.51	2	5.56	210,458	4.97	1	2.78	108,815	2.57	2	5.56	252,405	5.97	0	0.00	0	0.00	2	5.56	278,995	6.59	0	0.00	0	0.00
A98 061 FEDERAL HOME LOAN MTG COR	1	141,536	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
A98 063 FEDERAL HOME LOAN MTG COR	1	116,200	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

U.S. Bank Customer Confidential Information

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 064 FEDERAL HOME LOAN MTG COR	1	87,847	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 065 FEDERAL HOME LOAN MTG COR	2	162,308	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	109,659	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	405,507	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,305,152	0	0.00	0	0.00	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	11.63	1	9.09	106,802	8.18
A98 095 FEDERAL HOME LOAN MTG COR	10	1,206,162	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	711,151	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
A98 097 FEDERAL HOME LOAN MTG COR	24	2,886,587	2	8.33	245,732	8.51	1	4.17	116,464	4.03	1	4.17	129,268	4.48	0	0.00	0	0.00	0	0.00	0	0.00	2	8.33	301,988	10.46	0	0.00	0	0.00
A98 099 FEDERAL HOME LOAN MTG COR	4	446,263	1	25.00	112,106	25.12	0	0.00	0	0.00	1	25.00	112,106	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	78,211	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
A98 101 FEDERAL HOME LOAN MTG COR	2	131,024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	185,650	2	66.67	154,941	83.46	2	66.67	154,941	83.46	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
A98 103 FEDERAL HOME LOAN MTG COR	1	45,477	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
A98 104 FEDERAL HOME LOAN MTG COR	1	160,394	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
A98 105 FEDERAL HOME LOAN MTG COR	1	92,878	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
A98 106 FEDERAL HOME LOAN MTG COR	6	769,243	1	16.67	146,735	19.08	1	16.67	146,735	19.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	33.33	278,957	36.26	0	0.00	0	0.00
A98 124 FEDERAL HOME LOAN MTG COR	1	143,223	1	100.00	143,223	100.00	1	100.00	143,223	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	0	0.00	0	0.00
A98 125 FEDERAL HOME LOAN MTG COR	7	971,908	1	14.29	192,614	19.82	1	14.29	192,614	19.82	0	0.00	0	0.00	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	246,265	1	33.33	58,701	23.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	58,701	23.84	0	0.00	0	0.00	0	0.00	0	0.00
A98 128 FEDERAL HOME LOAN MTG COR	3	272,402	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	98,377	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 130 FEDERAL HOME LOAN MTG COR	1	188,424	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	3,915,885	2	6.67	292,210	7.46	2	6.67	292,210	7.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.33	109,821	2.80
A98 139 FEDERAL HOME LOAN MTG COR	4	640,148	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
A98 140 FEDERAL HOME LOAN MTG COR	2	214,416	1	50.00	98,253	45.82	1	50.00	98,253	45.82	0	0.00	0	0.00	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	278,084	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	0	0.00	0	0.00	0	0.00	0	0.00
A98 142 FEDERAL HOME LOAN MTG COR	29	3,226,052	5	17.24	535,778	16.61	5	17.24	535,778	16.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	135,766	4.21	0	0.00	0	0.00
A98 161 FEDERAL HOME LOAN MTG COR	1	104,112	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	660,532	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
A98 163 FEDERAL HOME LOAN MTG COR	5	504,513	1	20.00	141,361	28.02	0	0.00	0	0.00	1	20.00	141,361	28.02	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 164 FEDERAL HOME LOAN MTG COR	34	4,082,219	6	17.65	836,511	20.49	4	11.76	560,187	13.72	1	2.94	109,879	2.69	0	0.00	0	0.00	1	2.94	166,445	4.08	2	5.88	281,772	6.90	1	2.94	71,992	1.76
A98 165 FEDERAL HOME LOAN MTG COR	1	65,397	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	94,481	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	354,711	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	1	33.33	156,312	44.07	0	0.00	0	0.00
A98 202 FEDERAL HOME LOAN MTG COR	6	666,802	2	33.33	180,758	27.11	1	16.67	61,391	9.21	0	0.00	0	0.00	1	16.67	119,368	17.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 203 FEDERAL HOME LOAN MTG COR	8	1,194,784	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	134,219	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,833,962	3	21.43	358,069	19.52	2	14.29	199,430	10.87	1	7.14	158,639	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

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 206 FEDERAL HOME LOAN MTG COR	17	1,768,231	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	1	5.88	85,672	4.85	0	0.00	0	0.00
A98 207 FEDERAL HOME LOAN MTG COR	19	2,272,631	2	10.53	205,610	9.05	1	5.26	84,887	3.74	0	0.00	0	0.00	0	0.00	0	0.00	1	5.26	120,723	5.31	0	0.00	0	0.00	0	0.00	0	0.00
A98 208 FEDERAL HOME LOAN MTG COR	2	196,553	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	4,774,488	2	4.44	226,044	4.73	2	4.44	226,044	4.73	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
A98 210 FEDERAL HOME LOAN MTG COR	2	208,065	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 220 FEDERAL HOME LOAN MTG COR	2	166,184	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	484,836	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
A98 223 FEDERAL HOME LOAN MTG COR	10	1,278,717	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
A98 224 FEDERAL HOME LOAN MTG COR	15	1,586,347	3	20.00	227,714	14.35	1	6.67	69,031	4.35	2	13.33	158,682	10.00	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 225 FEDERAL HOME LOAN MTG COR	2	184,401	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	364,897	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 227 FEDERAL HOME LOAN MTG COR	1	147,441	1	100.00	147,441	100.00	0	0.00	0	0.00	1	100.00	147,441	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	167,874	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	521,482	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	600,229	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	824,162	1	14.29	106,065	12.87	1	14.29	106,065	12.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	104,253	12.65	0	0.00	0	0.00
A98 253 FEDERAL HOME LOAN MTG COR	3	210,999	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 328 FEDERAL HOME LOAN MTG COR	1	113,543	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	111,260	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	510,372	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	617,519	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	979,407	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
A98 334 FEDERAL HOME LOAN MTG COR	2	158,031	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	220,153	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
A98 336 FEDERAL HOME LOAN MTG COR	8	854,885	1	12.50	129,652	15.17	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	129,652	15.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 463 FEDERAL HOME LOAN MTG COR	14	1,377,976	1	7.14	144,527	10.49	1	7.14	144,527	10.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	14.29	180,492	13.10
A98 464 FEDERAL HOME LOAN MTG COR	2	225,164	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 465 FEDERAL HOME LOAN MTG COR	7	916,371	1	14.29	141,388	15.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	141,388	15.43	0	0.00	0	0.00	0	0.00	0	0.00
A98 466 FEDERAL HOME LOAN MTG COR	2	263,783	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2,503,285	2	10.00	258,288	10.32	2	10.00	258,288	10.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 472 FEDERAL HOME LOAN MTG COR	1	110,990	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	154,704	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,454,176	0	0.00	0	0.00	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	10.92	0	0.00	0	0.00
A98 517 FEDERAL HOME LOAN MTG COR	2	183,139	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	1	50.00	140,805	76.88	0	0.00	0	0.00
A98 518 FEDERAL HOME LOAN MTG COR	1	113,205	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	133,500	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	127,957	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
A98 564 FEDERAL HOME LOAN MTG COR	3	334,946	0	0.00	0	0.00	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	96,694	28.87	0	0.00	0	0.00

U.S. Bank Customer Confidential Information

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 565 FEDERAL HOME LOAN MTG COR	2	250,389	0	0.00	0	0.00	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	48.62	0	0.00	0	0.00
A98 567 FEDERAL HOME LOAN MTG COR	1	110,312	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	154,220	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 595 FEDERAL HOME LOAN MTG COR	3	303,303	1	33.33	123,974	40.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	123,974	40.87	0	0.00	0	0.00	0	0.00	0	0.00
A98 612 FEDERAL HOME LOAN MTG COR	2	271,482	1	50.00	119,956	44.19	1	50.00	119,956	44.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	151,526	55.81	0	0.00	0	0.00
A98 624 FEDERAL HOME LOAN MTG COR	2	215,360	1	50.00	123,267	57.24	1	50.00	123,267	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	60,594	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	119,281	1	50.00	56,390	47.27	1	50.00	56,390	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	108,013	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	167,974	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	10,655	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
F35 087 FEDERAL NATL MTG ASSN	1	51,563	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
F35 089 FEDERAL NATL MTG ASSN	1	18,116	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
F35 090 FEDERAL NATL MTG ASSN	4	140,814	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	29,979	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	129,933	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	126,811	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
F35 096 FEDERAL NATL MTG ASSN	1	36,574	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	6	138,174	1	16.67	19,497	14.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	19,497	14.11	0	0.00	0	0.00	0	0.00	0	0.00
F35 098 FEDERAL NATL MTG ASSN	1	16,499	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	14,071	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	59,026	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	48,997	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	188,240	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	34,057	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	91,332	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
F35 108 FEDERAL NATL MTG ASSN	1	31,326	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
F35 109 FEDERAL NATL MTG ASSN	2	95,174	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
F35 113 FEDERAL NATL MTG ASSN	2	40,991	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	48,810	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	30,827	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	83,416	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
F35 120 FEDERAL NATL MTG ASSN	1	36,767	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	98,781	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	69,534	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	91,398	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	20,437	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
F35 125 FEDERAL NATL MTG ASSN	1	15,687	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 127 FEDERAL NATL MTG ASSN	3	118,626	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 128 FEDERAL NATL MTG ASSN	2	103,283	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	33,771	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 131 FEDERAL NATL MTG ASSN	2	94,143	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
F35 133 FEDERAL NATL MTG ASSN	1	33,555	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	80,797	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	61,809	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	21,319	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	49,848	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	150,973	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	23,639	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 142 FEDERAL NATL MTG ASSN	1	44,182	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	44,633	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	54,034	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	34,747	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	67,257	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	67,534	1	50.00	31,473	46.60	1	50.00	31,473	46.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 153 FEDERAL NATL MTG ASSN	1	33,951	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
F35 154 FEDERAL NATL MTG ASSN	1	47,908	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
F35 155 FEDERAL NATL MTG ASSN	3	38,034	1	33.33	12,448	32.73	1	33.33	12,448	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	27,997	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	83,415	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	46,088	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
F35 161 FEDERAL NATL MTG ASSN	1	61,193	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	82,384	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
F35 163 FEDERAL NATL MTG ASSN	1	22,219	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	56,894	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
F35 165 FEDERAL NATL MTG ASSN	2	80,109	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	118,812	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	40,882	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
F35 169 FEDERAL NATL MTG ASSN	5	224,518	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	52,426	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 171 FEDERAL NATL MTG ASSN	1	46,686	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	16,246	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	309,445	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
F35 175 FEDERAL NATL MTG ASSN	5	128,247	1	20.00	13,078	10.20	0	0.00	0	0.00	1	20.00	13,078	10.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 176 FEDERAL NATL MTG ASSN	2	98,616	1	50.00	62,200	63.07	1	50.00	62,200	63.07	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
F35 177 FEDERAL NATL MTG ASSN	1	67,935	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

U.S. Bank Customer Confidential Information

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 180 FEDERAL NATL MTG ASSN	1	57,036	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	35,162	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 182 FEDERAL NATL MTG ASSN	1	48,509	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
F35 184 FEDERAL NATL MTG ASSN	1	13,848	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	56,135	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
F35 186 FEDERAL NATL MTG ASSN	1	73,889	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	111,566	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	101,678	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	35,329	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
F35 191 FEDERAL NATL MTG ASSN	1	63,590	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
F35 192 FEDERAL NATL MTG ASSN	2	53,049	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 193 FEDERAL NATL MTG ASSN	1	51,868	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	98,084	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	0	0.00	0	0.00	0	0.00	0	0.00
F35 200 FEDERAL NATL MTG ASSN	1	14,545	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	127,371	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	108,315	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
F35 861 FEDERAL NATL MTG ASSN	3	154,411	1	33.33	28,997	18.78	1	33.33	28,997	18.78	0	0.00	0	0.00	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	77,191	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	82,073	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	53,373	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	94,329	1	50.00	43,508	46.12	0	0.00	0	0.00	1	50.00	43,508	46.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 969 FEDERAL NATL MTG ASSN	2	159,041	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
F35 970 FEDERAL NATL MTG ASSN	1	109,086	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	48,971	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	181,907	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	31,855	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	79,604	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	63,910	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	71,367	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
F36 228 FEDERAL NATL MTG ASSN	1	88,073	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	63,589	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
F36 291 FEDERAL NATL MTG ASSN	1	59,542	1	100.00	59,542	100.00	1	100.00	59,542	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	46,023	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	54,212	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
F36 505 FEDERAL NATL MTG ASSN	1	66,395	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	69,074	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
F36 525 FEDERAL NATL MTG ASSN	1	73,542	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 591 FEDERAL NATL MTG ASSN	3	312,183	1	33.33	61,137 19.58	1	33.33	61,137 19.58	0	0.00	0 0.00	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	78,879	1	100.00	78,879 100.00	1	100.00	78,879 100.00	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 659 FEDERAL NATL MTG ASSN	2	220,528	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	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	173,207	1	50.00	128,871 74.40	1	50.00	128,871 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	108,284	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	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	419,592	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	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	290,887	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	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	88,030	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	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	180,244	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	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	76,235	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
F36 961 FEDERAL NATL MTG ASSN	3	290,481	1	33.33	111,077 38.24	0	0.00	0 0.00	0	0.00	0 0.00	1	33.33	111,077 38.24	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00
F36 962 FEDERAL NATL MTG ASSN	5	730,290	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
F46 107 FEDERAL NATL MTG ASSN	1	104,743	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 108 FEDERAL NATL MTG ASSN	5	465,190	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
F46 109 FEDERAL NATL MTG ASSN	3	362,637	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
F46 110 FEDERAL NATL MTG ASSN	2	270,975	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	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	63,898	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	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	171,847	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	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	95,884	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	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	253,721	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	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	35,249	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	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	154,049	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
F46 193 FEDERAL NATL MTG ASSN	2	268,191	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	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	285,636	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	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	120,706	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	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	76,500	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	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	171,043	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	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	326,050	1	25.00	80,340 24.64	1	25.00	80,340 24.64	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00
F46 501 FEDERAL NATL MTG ASSN	2	191,809	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	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	153,005	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 503 FEDERAL NATL MTG ASSN	5	600,220	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
F46 504 FEDERAL NATL MTG ASSN	4	365,451	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	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	258,733	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
F46 506 FEDERAL NATL MTG ASSN	5	439,750	1	20.00	91,625 20.84	1	20.00	91,625 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
F46 510 FEDERAL NATL MTG ASSN	1	72,298	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	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	381,747	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	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	100,166	1	100.00	100,166 100.00	1	100.00	100,166 100.00	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																														
F46 606 FEDERAL NATL MTG ASSN	1	112,351	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 607 FEDERAL NATL MTG ASSN	1	96,379	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
F46 608 FEDERAL NATL MTG ASSN	1	123,588	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	360,381	0	0.00	0	0.00	0	0.00	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	150,306	41.71
F46 612 FEDERAL NATL MTG ASSN	2	153,626	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	161,979	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	381,855	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	76,725	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	0	0.00	0	0.00
F46 825 FEDERAL NATL MTG ASSN	1	88,710	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	96,231	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
F46 831 FEDERAL NATL MTG ASSN	4	422,106	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	727,271	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
F46 833 FEDERAL NATL MTG ASSN	1	109,536	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
F46 834 FEDERAL NATL MTG ASSN	1	134,382	1	100.00	134,382	100.00	1	100.00	134,382	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	66,929	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	237,832	1	33.33	71,513	30.07	0	0.00	0	0.00	1	33.33	71,513	30.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 837 FEDERAL NATL MTG ASSN	1	152,908	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 839 FEDERAL NATL MTG ASSN	1	90,977	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
F46 840 FEDERAL NATL MTG ASSN	1	109,148	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
F46 841 FEDERAL NATL MTG ASSN	7	942,534	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,289,942	3	23.08	219,351	17.00	2	15.38	187,299	14.52	0	0.00	0	0.00	1	7.69	32,053	2.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 007 FEDERAL NATL MTG ASSN	1	126,679	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	613,182	1	16.67	100,605	16.41	1	16.67	100,605	16.41	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
F49 010 FEDERAL NATL MTG ASSN	2	179,710	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	95,808	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
H34 768 GOVT NATL MTG ASSN I	9	433,179	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
H34 769 GOVT NATL MTG ASSN I	19	965,159	1	5.26	45,444	4.71	1	5.26	45,444	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
H34 770 GOVT NATL MTG ASSN I	31	1,509,063	5	16.13	270,057	17.90	2	6.45	99,266	6.58	2	6.45	109,201	7.24	1	3.23	61,591	4.08	0	0.00	0	0.00	0	0.00	0	0.00	3	9.68	117,184	7.77
H34 887 GOVT NATL MTG ASSN I	9	375,984	2	22.22	108,746	28.92	2	22.22	108,746	28.92	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
H34 888 GOVT NATL MTG ASSN I	38	1,636,282	1	2.63	38,411	2.35	1	2.63	38,411	2.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.63	45,668	2.79
H34 889 GOVT NATL MTG ASSN I	29	1,141,228	0	0.00	0	0.00	0	0.00	0	0.00	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	35,866	3.14
H34 890 GOVT NATL MTG ASSN I	21	855,563	3	14.29	145,643	17.02	3	14.29	145,643	17.02	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	34,960	4.09
H34 891 GOVT NATL MTG ASSN I	36	1,695,113	6	16.67	279,517	16.49	4	11.11	178,469	10.53	1	2.78	59,487	3.51	1	2.78	41,561	2.45	0	0.00	0	0.00	0	0.00	0	0.00	1	2.78	29,456	1.74
H34 892 GOVT NATL MTG ASSN I	45	2,007,672	4	8.89	194,162	9.67	4	8.89	194,162	9.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.22	21,280	1.06
H35 001 GOVT NATL MTG ASSN I	17	687,981	5	29.41	228,876	33.27	3	17.65	144,314	20.98	0	0.00	0	0.00	2	11.76	84,562	12.29	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	1,369,377	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
H35 003 GOVT NATL MTG ASSN I	23	1,033,759	2	8.70	129,587	12.54	2	8.70	129,587	12.54	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	30,247	2.93

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 004 GOVT NATL MTG ASSN I	27	1,159,166	5	18.52	249,885 21.56	2	7.41	110,898 9.57	2	7.41	100,832 8.70	1	3.70	38,154 3.29	0	0.00	0 0.00	0	0.00	0 0.00	2	7.41	66,755 5.76
H35 005 GOVT NATL MTG ASSN I	12	704,360	2	16.67	81,876 11.62	1	8.33	40,012 5.68	1	8.33	41,864 5.94	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00
H35 006 GOVT NATL MTG ASSN I	15	597,771	1	6.67	30,704 5.14	1	6.67	30,704 5.14	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	1	6.67	22,338 3.74
H35 007 GOVT NATL MTG ASSN I	5	265,765	2	40.00	130,877 49.25	1	20.00	64,575 24.30	1	20.00	66,303 24.95	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00
H35 008 GOVT NATL MTG ASSN I	12	570,597	1	8.33	42,610 7.47	1	8.33	42,610 7.47	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
H35 009 GOVT NATL MTG ASSN I	14	590,540	3	21.43	117,201 19.85	1	7.14	35,332 5.98	1	7.14	50,351 8.53	1	7.14	31,519 5.34	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00
H35 010 GOVT NATL MTG ASSN I	15	939,723	2	13.33	137,842 14.67	2	13.33	137,842 14.67	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00
H35 011 GOVT NATL MTG ASSN I	22	1,184,338	2	9.09	119,809 10.12	2	9.09	119,809 10.12	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
H35 012 GOVT NATL MTG ASSN I	9	378,375	1	11.11	65,559 17.33	0	0.00	0 0.00	0	0.00	0 0.00	1	11.11	65,559 17.33	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00
H35 013 GOVT NATL MTG ASSN I	12	551,769	1	8.33	51,926 9.41	1	8.33	51,926 9.41	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
H35 014 GOVT NATL MTG ASSN I	11	563,585	2	18.18	65,850 11.68	2	18.18	65,850 11.68	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
H35 015 GOVT NATL MTG ASSN I	5	195,524	1	20.00	35,287 18.05	0	0.00	0 0.00	0	0.00	0 0.00	1	20.00	35,287 18.05	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00
H35 016 GOVT NATL MTG ASSN I	20	1,091,665	4	20.00	202,339 18.53	4	20.00	202,339 18.53	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00
H35 017 GOVT NATL MTG ASSN I	32	1,934,932	1	3.13	54,877 2.84	1	3.13	54,877 2.84	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
H35 018 GOVT NATL MTG ASSN I	19	1,041,073	3	15.79	147,609 14.18	2	10.53	99,344 9.54	1	5.26	48,265 4.64	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00
H35 019 GOVT NATL MTG ASSN I	7	452,792	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
H35 020 GOVT NATL MTG ASSN I	13	712,031	1	7.69	95,771 13.45	0	0.00	0 0.00	1	7.69	95,771 13.45	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00
H35 021 GOVT NATL MTG ASSN I	10	473,706	0	0.00	0 0.00	0	0.00	0 0.00	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	10.00	38,231 8.07
H35 022 GOVT NATL MTG ASSN I	10	582,322	3	30.00	173,205 29.74	2	20.00	119,002 20.44	1	10.00	54,203 9.31	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00
H35 023 GOVT NATL MTG ASSN I	21	1,373,996	1	4.76	71,186 5.18	1	4.76	71,186 5.18	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00
H35 024 GOVT NATL MTG ASSN I	15	856,001	2	13.33	101,401 11.85	1	6.67	66,960 7.82	1	6.67	34,440 4.02	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	1	6.67	59,632 6.97
H35 025 GOVT NATL MTG ASSN I	13	803,045	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
H35 026 GOVT NATL MTG ASSN I	20	1,327,727	2	10.00	125,527 9.45	2	10.00	125,527 9.45	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
H35 027 GOVT NATL MTG ASSN I	9	560,036	1	11.11	65,856 11.76	1	11.11	65,856 11.76	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
H35 028 GOVT NATL MTG ASSN I	8	472,434	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
H35 029 GOVT NATL MTG ASSN I	15	995,787	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	2	13.33	105,100 10.55
H35 030 GOVT NATL MTG ASSN I	33	2,011,978	1	3.03	73,407 3.65	0	0.00	0 0.00	0	0.00	0 0.00	1	3.03	73,407 3.65	0	0.00	0 0.00	0	0.00	0 0.00	1	3.03	47,853 2.38
H35 031 GOVT NATL MTG ASSN I	4	253,092	2	50.00	135,825 53.67	2	50.00	135,825 53.67	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00
H35 032 GOVT NATL MTG ASSN I	34	2,184,448	6	17.65	396,473 18.15	2	5.88	128,761 5.89	3	8.82	205,207 9.39	1	2.94	62,505 2.86	0	0.00	0 0.00	1	2.94	59,631 2.73	1	2.94	76,152 3.49
H35 033 GOVT NATL MTG ASSN I	4	269,990	1	25.00	80,426 29.79	1	25.00	80,426 29.79	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
H35 034 GOVT NATL MTG ASSN I	8	504,531	1	12.50	73,020 14.47	1	12.50	73,020 14.47	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	12.50	54,947 10.89
H35 035 GOVT NATL MTG ASSN I	2	147,246	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	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 066 GOVT NATL MTG ASSN I	11	747,742	2	18.18	98,353 13.15	0	0.00	0 0.00	0	0.00	0 0.00	2	18.18	98,353 13.15	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00
H35 067 GOVT NATL MTG ASSN I	2	148,218	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
H35 068 GOVT NATL MTG ASSN I	87	6,151,813	9	10.34	636,444 10.35	7	8.05	509,724 8.29	0	0.00	0 0.00	1	1.15	82,014 1.33	1	1.15	44,705 0.73	0	0.00	0 0.00	0	0.00	0 0.00
H37 537 GOVT NATL MTG ASSN I	3	209,355	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	0	0.00	0 0.00
H37 721 GOVT NATL MTG ASSN I	14	1,064,760	2	14.29	138,603 13.02	2	14.29	138,603 13.02	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00
H37 995 GOVT NATL MTG ASSN I	25	1,474,134	4	16.00	198,395 13.46	3	12.00	134,599 9.13	1	4.00	63,796 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

U.S. Bank Customer Confidential Information

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																														
H37 996 GOVT NATL MTG ASSN I	7	601,196	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	0	0.00	0	0.00	0	0.00	0	0.00
H40 001 GOVT NATL MTG ASSN I	32	1,104,486	1	3.13	19,320	1.75	1	3.13	19,320	1.75	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
H40 002 GOVT NATL MTG ASSN I	11	410,716	2	18.18	80,014	19.48	2	18.18	80,014	19.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	29,496	7.18
H40 006 GOVT NATL MTG ASSN I	11	697,145	1	9.09	57,948	8.31	0	0.00	0	0.00	1	9.09	57,948	8.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 007 GOVT NATL MTG ASSN I	1	54,938	1	100.00	54,938	100.00	0	0.00	0	0.00	1	100.00	54,938	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	3,463,422	5	11.36	462,507	13.35	3	6.82	268,819	7.76	2	4.55	193,688	5.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.27	80,833	2.33
H40 070 GOVT NATL MTG ASSN I	17	598,867	1	5.88	39,501	6.60	1	5.88	39,501	6.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	39,589	6.61
H40 071 GOVT NATL MTG ASSN I	11	406,785	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 072 GOVT NATL MTG ASSN I	9	266,051	1	11.11	31,544	11.86	1	11.11	31,544	11.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 073 GOVT NATL MTG ASSN I	19	643,867	3	15.79	95,838	14.88	3	15.79	95,838	14.88	0	0.00	0	0.00	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	426,433	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	189,014	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
H40 176 GOVT NATL MTG ASSN I	13	537,258	1	7.69	26,455	4.92	1	7.69	26,455	4.92	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
H40 177 GOVT NATL MTG ASSN I	28	1,251,495	2	7.14	107,367	8.58	1	3.57	57,906	4.63	1	3.57	49,461	3.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.14	91,122	7.28
H40 178 GOVT NATL MTG ASSN I	19	727,685	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	397,144	1	9.09	36,048	9.08	1	9.09	36,048	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	64,753	16.30
H40 180 GOVT NATL MTG ASSN I	22	896,039	2	9.09	75,368	8.41	2	9.09	75,368	8.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	9.09	93,748	10.46
H40 181 GOVT NATL MTG ASSN I	9	336,193	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	435,807	1	8.33	35,030	8.04	1	8.33	35,030	8.04	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
H40 183 GOVT NATL MTG ASSN I	11	393,050	0	0.00	0	0.00	0	0.00	0	0.00	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	46,359	11.79
H40 184 GOVT NATL MTG ASSN I	10	382,040	1	10.00	33,647	8.81	1	10.00	33,647	8.81	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 307 GOVT NATL MTG ASSN I	51	4,004,220	4	7.84	319,239	7.97	3	5.88	241,707	6.04	0	0.00	0	0.00	1	1.96	77,533	1.94	0	0.00	0	0.00	0	0.00	0	0.00	1	1.96	62,854	1.57
H40 308 GOVT NATL MTG ASSN I	11	821,671	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	874,032	2	18.18	155,743	17.82	2	18.18	155,743	17.82	0	0.00	0	0.00	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	9	717,125	1	11.11	75,989	10.60	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	75,989	10.60	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	560,891	2	28.57	190,680	34.00	2	28.57	190,680	34.00	0	0.00	0	0.00	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	1,308,299	2	11.11	128,932	9.85	2	11.11	128,932	9.85	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
H42 032 GOVT NATL MTG ASSN I	7	497,087	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	154,339	1	50.00	84,073	54.47	0	0.00	0	0.00	1	50.00	84,073	54.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 034 GOVT NATL MTG ASSN I	48	4,056,417	6	12.50	468,688	11.55	4	8.33	335,889	8.28	1	2.08	58,585	1.44	1	2.08	74,214	1.83	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	369,205	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	11	890,942	3	27.27	227,352	25.52	1	9.09	64,458	7.23	1	9.09	64,022	7.19	1	9.09	98,872	11.10	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	121,951	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
H42 770 GOVT NATL MTG ASSN I	30	2,479,771	2	6.67	181,211	7.31	1	3.33	83,644	3.37	0	0.00	0	0.00	1	3.33	97,567	3.93	0	0.00	0	0.00	0	0.00	0	0.00	1	3.33	96,893	3.91
H42 771 GOVT NATL MTG ASSN I	20	1,836,191	4	20.00	377,348	20.55	4	20.00	377,348	20.55	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	5.00	115,856	6.31
H42 821 GOVT NATL MTG ASSN I	7	852,937	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
H42 882 GOVT NATL MTG ASSN I	3	290,433	1	33.33	106,008	36.50	1	33.33	106,008	36.50	0	0.00	0	0.00	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	7	873,845	2	28.57	306,807	35.11	1	14.29	157,224	17.99	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	149,583	17.12	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 055 GOVT NATL MTG ASSN I	6	815,498	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	980,699	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
H43 267 GOVT NATL MTG ASSN I	12	1,613,030	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,160,960	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	281,835	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
H43 685 GOVT NATL MTG ASSN I	1	147,285	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
H43 715 GOVT NATL MTG ASSN I	2	338,814	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	21	2,226,988	4	19.05	481,609	21.63	2	9.52	267,378	12.01	1	4.76	144,301	6.48	0	0.00	0	0.00	1	4.76	69,929	3.14	0	0.00	0	0.00	0	0.00	0	0.00
H43 891 GOVT NATL MTG ASSN I	1	98,123	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	160,960	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	83,548	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,725,274	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	135,273	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	344,862	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	13	1,655,179	1	7.69	127,348	7.69	1	7.69	127,348	7.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 289 GOV'T NAT'L MTG ASSN	1	88,949	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	149,905	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
H44 292 GOV'T NAT'L MTG ASSN	1	103,150	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2,805,521	3	12.50	295,423	10.53	1	4.17	103,455	3.69	2	8.33	191,969	6.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 397 GOV'T NAT'L MTG ASSN	13	1,277,039	1	7.69	95,928	7.51	1	7.69	95,928	7.51	0	0.00	0	0.00	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	434,802	1	20.00	90,656	20.85	1	20.00	90,656	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	484,623	1	25.00	131,721	27.18	1	25.00	131,721	27.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 558 GOV'T NAT'L MTG ASSN	1	110,249	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	482,942	2	50.00	230,054	47.64	2	50.00	230,054	47.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 634 GOV'T NAT'L MTG ASSN	1	146,438	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
H44 635 GOV'T NAT'L MTG ASSN	3	389,094	1	33.33	148,674	38.21	1	33.33	148,674	38.21	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
H44 636 GOV'T NAT'L MTG ASSN	1	146,149	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	740,902	1	16.67	103,636	13.99	1	16.67	103,636	13.99	0	0.00	0	0.00	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	340,690	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	149,190	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 696 GOV'T NAT'L MTG ASSN	1	149,244	1	100.00	149,244	100.00	1	100.00	149,244	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	889,647	3	42.86	436,230	49.03	3	42.86	436,230	49.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 755 GOV'T NAT'L MTG ASSN	1	92,811	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
H44 756 GOV'T NAT'L MTG ASSN	1	219,975	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	72,481	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	11	1,427,142	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	278,676	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	471,856	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 881 GOV'T NAT'L MTG ASSN	3	465,375	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H44 882 GOV'T NAT'L MTG ASSN	1	117,365	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H44 883 GOV'T NAT'L MTG ASSN	29	3,413,219	6	20.69	709,616 20.79	4	13.79	535,716 15.70	2	6.90	173,900 5.09	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	2	6.90	192,938 5.65
H44 931 GOV'T NAT'L MTG ASSN	1	154,080	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H44 933 GOV'T NAT'L MTG ASSN	2	174,835	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H44 934 GOV'T NAT'L MTG ASSN	1	111,525	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H44 935 GOV'T NAT'L MTG ASSN	2	308,424	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H44 936 GOV'T NAT'L MTG ASSN	4	423,514	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H45 005 GOV'T NAT'L MTG ASSN	2	347,846	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H45 008 GOV'T NAT'L MTG ASSN	2	257,520	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H45 009 GOV'T NAT'L MTG ASSN	3	343,874	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H45 185 GOV'T NAT'L MTG ASSN	3	343,552	2	66.67	209,532 60.99	1	33.33	131,641 38.32	0	0.00	0.00	0	0.00	0.00	1	33.33	77,891 22.67	0	0.00	0.00	0	0.00	0.00
H45 584 GOV'T NAT'L MTG ASSN	1	129,598	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H45 587 GOV'T NAT'L MTG ASSN	6	704,057	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H45 588 GOV'T NAT'L MTG ASSN	3	288,720	1	33.33	78,006 27.02	1	33.33	78,006 27.02	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H45 590 GOV'T NAT'L MTG ASSN	1	99,225	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H45 591 GOV'T NAT'L MTG ASSN	4	436,046	1	25.00	130,356 29.90	0	0.00	0.00	1	25.00	130,356 29.90	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H45 605 GOV'T NAT'L MTG ASSN	15	1,735,909	1	6.67	81,024 4.67	1	6.67	81,024 4.67	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H45 769 GOV'T NAT'L MTG ASSN	1	109,608	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H45 770 GOV'T NAT'L MTG ASSN	1	166,801	1	100.00	166,801 100.00	1	100.00	166,801 100.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H45 772 GOV'T NAT'L MTG ASSN	1	49,537	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H45 837 GOV'T NAT'L MTG ASSN	13	1,136,645	2	15.38	241,062 21.21	1	7.69	134,607 11.84	0	0.00	0.00	0	0.00	0.00	1	7.69	106,454 9.37	0	0.00	0.00	3	23.08	250,653 22.05
H45 838 GOV'T NAT'L MTG ASSN	3	287,537	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H45 839 GOV'T NAT'L MTG ASSN	3	373,779	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H45 863 GOV'T NAT'L MTG ASSN	1	119,931	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H46 047 GOV'T NAT'L MTG ASSN	1	150,639	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H46 048 GOV'T NAT'L MTG ASSN	1	70,711	1	100.00	70,711 100.00	1	100.00	70,711 100.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H46 049 GOV'T NAT'L MTG ASSN	1	140,716	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H46 075 GOV'T NAT'L MTG ASSN	1	119,656	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H46 251 GOV'T NAT'L MTG ASSN	2	256,337	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H46 252 GOV'T NAT'L MTG ASSN	8	909,754	1	12.50	114,977 12.64	1	12.50	114,977 12.64	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H46 367 GOV'T NAT'L MTG ASSN	2	230,359	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H46 415 GOV'T NAT'L MTG ASSN	2	207,667	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H46 456 GOV'T NAT'L MTG ASSN	1	120,462	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H46 613 GOV'T NAT'L MTG ASSN	5	458,043	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H48 729 GOV'T NAT'L MTG ASSN	8	687,896	2	25.00	105,346 15.31	1	12.50	45,974 6.68	0	0.00	0.00	1	12.50	59,372 8.63	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H48 730 GOV'T NAT'L MTG ASSN	5	524,952	1	20.00	50,566 9.63	0	0.00	0.00	1	20.00	50,566 9.63	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
H48 731 GOV'T NAT'L MTG ASSN	3	393,940	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00

U.S. Bank Customer Confidential Information

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 732 GOV'T NAT'L MTG ASSN	2	211,485	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 733 GOV'T NAT'L MTG ASSN	46	4,740,440	4	8.70	446,727	9.42	2	4.35	216,545	4.57	2	4.35	230,181	4.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 734 GOV'T NAT'L MTG ASSN	4	413,663	1	25.00	117,713	28.46	1	25.00	117,713	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	831,954	1	11.11	115,556	13.89	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	115,556	13.89	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	76,622	9.21
H48 736 GOV'T NAT'L MTG ASSN	7	711,694	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	3	369,130	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	38	4,282,791	3	7.89	296,816	6.93	1	2.63	118,034	2.76	2	5.26	178,783	4.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.63	105,992	2.47
K31 180 GOVT NATL MTG ASSN II	11	400,166	1	9.09	33,660	8.41	1	9.09	33,660	8.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	19,844	4.96
K31 181 GOVT NATL MTG ASSN II	6	277,913	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	75,540	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	86,896	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2,941	236,535,828	289	9.83	24,102,232	10.19	198	6.73	16,364,861	6.92	51	1.73	4,408,012	1.86	28	0.95	2,157,404	0.91	12	0.41	1,171,955	0.50	23	0.78	3,067,368	1.30	51	1.73	3,080,970	1.30

US BANK DELINQUENCY REPORT - 09/30/12

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	TOTAL LOANS
1st National USA	45.1%	34.1%	82
Acadiana Mortgage	100.0%	0.0%	1
Allegro Mortgage	36.0%	24.0%	50
Alliance Bank First	41.7%	25.0%	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	24.4%	17.1%	41
American HFI	0.0%	0.0%	1
American Mortgage	0.0%	0.0%	3
America's Mortage	45.2%	33.3%	135
Amsouth Bank	43.5%	17.4%	23
Banc One Mortgage	23.9%	10.4%	67
Bankcorp South	14.3%	14.3%	7
Bank of LaPlace	51.7%	31.0%	29
Bank of North A	7.1%	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.	50.0%	36.0%	50
Brokers Home	20.0%	20.0%	10
Capital Bank	0.0%	0.0%	1
Capital One	24.2%	18.9%	95
Capital Trust	25.0%	0.0%	4
Central Progressive	45.1%	27.5%	51
Chase Manhattan / JP Morgan Chase	33.3%	25.2%	111
Citizens Savings	28.6%	14.3%	7
Citywide Mortgage	65.4%	38.5%	26
Community Trust	0.0%	0.0%	11
Countrywide	47.7%	38.8%	428
Crescent Bank	56.3%	43.8%	16
Deep South Mortgage	40.0%	30.0%	10
Deposit Guaranty	30.0%	20.0%	20
DHI Mortgage	25.0%	25.0%	4
Dryades Savings	50.0%	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	40.6%	28.1%	128
Faubourg Mortgage	0.0%	0.0%	1
Fidelity Bank	39.1%	27.5%	69
First Choice	16.7%	33.3%	12
First Federal Bank	0.0%	0.0%	2

US BANK DELINQUENCY REPORT - 09/30/12

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	TOTAL LOANS
First Guaranty	20.0%	0.0%	5
First Mortgage	0.0%	0.0%	1
First National Bank	44.8%	33.9%	174
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	31.9%	27.1%	210
Hancock Bank	35.1%	19.1%	94
Hibernia National Bank	32.8%	19.3%	290
Home Loan Co.	42.9%	21.8%	119
Homebuyers Resource	29.7%	14.9%	74
Homestead Bank	75%	75%	4
Horizon Mortgage	0%	0%	1
Iberia Bank	27.1%	21.4%	70
Johnson Mortgage	49.1%	34.9%	232
Landmark Mortgage	62.5%	12.5%	8
Leader Mortgage	40.0%	26.7%	15
Liberty Bank & Trust	57.1%	57.1%	7
Louisiana RE	25.0%	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	33.6%	25.0%	128
New CEN/HM 12	23.5%	17.6%	17
New Orleans CRE	33.3%	0.0%	3
New South Federal	44.1%	35.3%	34
Old Kent Mortgage	33.3%	16.7%	6
Parish National	26.1%	17.4%	46
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	40.9%	30.9%	298
Ruston Building	10.0%	20.0%	10
Sabine State	40.0%	26.7%	15
SB Hardie	26.7%	6.7%	15
Security First	100.0%	0.0%	2
Source One Mortgage	0.0%	0.0%	1
Standard Mortgage	32.5%	24.0%	317

US BANK DELINQUENCY REPORT - 09/30/12

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	TOTAL LOANS
State Bank	0.0%	0.0%	2
Sterling Capital	23.5%	35.3%	17
SWBC	37.5%	25.0%	8
Union Planters	35.5%	25.6%	121
Unity Mortgage	28.1%	21.2%	146
Venture Mortgage	29.8%	21.3%	47
Washington Mutual	41.2%	31.4%	153
Wells Fargo	40.0%	34.3%	105
Whitney National	44.9%	30.6%	49
Wolcott Mortgage	100%	0%	1
Average	**34.39%**	**21.27%**	
Lender Count	**98**	**Total Loan Count**	**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
Oct Avg	31.48	21.88	5346

LOUISIANA HOUSING CORPORATION
WHOLE LOAN MONTHLY STATUS REPORT

SINGLE FAMILY		**8.50%**
TOTAL DELINQUENCIES		**1984/98**
AS OF OCTOBER 20, 2012		**PROGRAM**
CURRENT	**# OF LOANS**	**21**
(CURRENT + 20 DAYS)	**$ AMOUNT**	**$184,862.71**
	% of $	**97.1%**
	% 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**	**1**
	$ AMOUNT	**$5,575.18**
	% of $	**2.9%**
	% OF LOANS	**4.5%**
> 90 DAYS DELINQUENT	**# OF LOANS**	**0**
	$ AMOUNT	**$0.00**
	% of $	**0.0%**
	% OF LOANS	**0.0%**
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	**$190,437.89**

Delinquent Loan - Karen Moore, 5300 Lauri Ln, Bossier City ; Servicer - Dovenmuehle Mortga 10/29/2012

2012A Program			
Lender	**Total # of Loans**	**Total Loan Amount**	**Average Loan Amount**
Red River Bank	13	$1,398,083.00	$107,544.85
Gulf Coast Bank & Trust	9	$1,188,763.00	$132,084.78
Iberia Bank	9	$970,131.00	$107,792.33
Standard Mortgage Corp. (Lender)	8	$895,925.00	$111,990.63
Britton & Koontz Bank, N.A.	6	$691,147.00	$115,191.17
Whitney Bank	6	$619,797.00	$103,299.50
Investar Bank	2	$215,138.00	$107,569.00
Chase Manhattan Mortgage	1	$183,612.00	$183,612.00
DHI Mortgage Company, LTD	1	$120,673.00	$120,673.00
InterLinc Mortgage Services, LLC	1	$159,065.00	$159,065.00
TOTAL	56	$6,442,334.00	$115,041.68

Thursday, November 01, 2012

2012A PARISH REPORT

PARISH	LOANS	TOTAL LOAN AMOUNT	AVERAGE LOAN AMOUNT	% OF TOTAL LOAN AMOUNT	AVERAGE PURCHASE PRICE	AVERAGE TOTAL HOUSEHOLD INCOME	AMI ASSISTED UNASSISTED 2 OR LESS PEOPLE	AMI HOME/MRB 1 PERSON	AMI TARGETED UNASSISTED 1 PERSON
Acadia	1	$61,224.00	$61,224.00	0.95%	$60,000.00	$48,936.00	$55,700.00	$26,350.00	$39,480.00
Ascension	4	$503,876.00	$125,969.00	7.82%	$131,475.00	$36,005.42	$62,900.00	$35,250.00	
Bossier	1	$163,110.00	$163,110.00	2.53%	$166,120.00	$43,260.00	$55,700.00	$30,900.00	
Caddo	17	$1,876,665.00	$110,392.06	29.13%	$114,173.53	$35,709.76	$55,700.00	$30,900.00	
Calcasieu	2	$190,490.00	$95,245.00	2.96%	$94,250.50	$48,797.64	$62,400.00	$33,900.00	$50,880.00
East Baton Rouge	14	$1,733,356.00	$123,811.14	26.91%	$125,736.21	$39,275.24	$62,900.00	$35,250.00	
Iberia	1	$142,618.00	$142,618.00	2.21%	$145,250.00	$39,275.24	$55,700.00	$29,700.00	$44,520.00
Lincoln	1	$67,750.00	$67,750.00	1.05%	$69,000.00	$42,852.00	$55,700.00	$28,850.00	
Livingston	4	$471,780.00	$117,945.00	7.32%	$127,750.00	$36,299.74	$62,900.00	$35,250.00	
Orleans	2	$256,271.00	$128,135.50	3.98%	$130,500.00	$44,241.96	$74,280.00	$34,650.00	
Rapides	3	$260,689.00	$86,896.33	4.05%	$88,500.00	$33,807.23	$55,700.00	$29,350.00	
St. Bernard	1	$162,501.00	$162,501.00	2.52%	$165,500.00	$49,440.00	$61,900.00	$34,650.00	
St. Charles	1	$109,971.00	$109,971.00	1.71%	$112,000.00	$59,168.04	$61,900.00	$34,650.00	
St. Tammany	3	$297,303.00	$99,101.00	4.61%	$100,000.00	$41,092.00	$61,900.00	$34,650.00	$52,080.00
West Baton Rouge	1	$144,730.00	$144,730.00	2.25%	$147,400.00	$33,196.08	$62,900.00	$35,250.00	
TOTAL	**56**	**$6,442,334.00**	**$115,041.68**	**100.00%**	**$118,510.35**	**$42,090.42**	**$60,545.33**	**$32,636.67**	**$46,740.00**

11/2/2012

DELINQUENCY BY CREDIT SCORE

OCTOBER 2012

"PENDING RECEIPT"

DELINQUENCY BY CREDIT SCORE

OCTOBER 2012

"PENDING RECEIPT"

DELINQUENCY BY CREDIT SCORE

OCTOBER 2012

"PENDING RECEIPT"

SUMMARY
CDBG SOFT SECOND MORTGAGE & 1ST TIME HOMEBUYER PROGRAMS

Cameron Parish

- Grant Amount - $525,000
- -0- Draw Requests received
- Total projected households to be assisted – 10

City of New Orleans

- Grant Amount - $52,275,000
- 198 Draw Requests Approved - $11,793,869.79
- Total projected households to be assisted – 750

Housing Authority of Jefferson

- Grant Amount - $9,600,000
- 2 Draw Requests received, 1 approved for $55,531.94 and 1 pending for $52,537.35
- Total projected households to be assisted – 150

Plaquemines Parish

- Grant Amount - $7,812,000
- 2 Pending Draw Requests totaling $12,651.83
- Total projected households to be assisted – 100

St. Bernard Parish Home Mortgage Authority

- Grant Amount - $6,000,000
- 3 Draw Requests pending totaling $232,406.32
- Total projected households to be assisted – 163

St. Bernard Parish Home Mortgage Authority – St. Tammany

- Grant Amount - $2,625,000
- -0- Draw Requests received
- Total projected households to be assisted – 150

Terrebonne Parish

- 1st Time Homebuyer Program
- Grant Amount - $1,990,000
- 3 Pending Draw Requests totaling $557,766.39
- Total projected households to be assisted – unknown

Account Representative Outreach Report

Summary of Accomplishments

- Personally visited 32 offices of current customers in 11 parishes including Standard Mortgage, Whitney Bank, Gulf Coast Bank, Iberia Bank, Bank of Ruston and Red River Bank to build relationships and gain valuable feedback regarding programs and processes of the LHC.
- Touched the majority of congressional districts with on-site visits.
- Created a Quick Reference Guide for lenders to utilize when prequalifying borrowers for bond loans.

Outreach Events

- Spoke at the Louisiana Mortgage Lenders Monthly Luncheon Meeting in Baton Rouge on October 17, 2012, about the availability of current bond programs and the upcoming Turnkey Program.
- Attended and networked at the Joint WCR (Women's Council of Realtors) and NAPMW (National Association of Professional Mortgage Women) Monthly Dinner Meeting in the Greater New Orleans area on October 23, 2012. In the process of firming up dates to speak at upcoming WCR and NAPMW monthly meetings. Also planning an LHC Training in the Greater New Orleans area similar to the training done in Baton Rouge after the first of the year. NAPMW has offered to sponsor that meeting for us as one of their educational events for the year.
- Realtor Open House with Iberia Bank in Covington on October 24, 2012. Event included 54 realtors coming through the open house and I was asked to make contact with 3 different realtor companies about speaking at one of their upcoming weekly morning meetings.

New Lenders

- Bancorp South Bank – approved 10/31/12
- Fairway Independent Mortgage – approved 10/15/12
- Interlinc Mortgage – approved 10/19/12

Goals for Next Month

- Physically visit existing and prospective lenders in the Shreveport/Bossier area and other lenders located in Congressional District 4.
- Firm up dates to speak at future WCR and NAPMW meetings.
- Physically visit existing and prospective lenders in Congressional District 3 including Lafayette, Iberia and St. Martin parishes.
- Schedule 1-2 realtor training meetings in different sections of the state.
- Physically visit existing and prospective lenders in the southern part of Congressional District 1 in Lafourche and Terrebonne parishes.

Prequalifying your Borrower for a Bond Loan…

1. Go to the LHC website (www.lhc.la.gov) and click on "Approved Lenders" below the rates at the top right of the home page.

2. Click on First Time Homebuyers Table of Exhibits:

   - Click on listing of Individual Exhibits
     - Exhibits G(1), G(2) & G(3) show income limits for each program
     - Exhibits F(1), F(2) & F(3) show acquisition costs limits for programs
     - Exhibit H is the Compliance Review Checklist

3. Collect necessary income/employment documentation:

   - VOE
   - YTD Paystub
   - Tax returns for 3 years (to verify applicant has not owned home for 3 yrs)

   Remember, for the purposes of bond, the income is verified to determine current & projected income for the next 12 months, not past income.

4. Complete your 1003 Application.

ONCE YOU HAVE AN EXECUTED CONTRACT, YOU MAY MOVE FORWARD…

Reserve funds on-line for all programs except for Targeted Unassisted Program (for targeted unassisted program, you will need to call the office - Cody Henderson @225-763-8650 to check funds availability). Be prepared to e-mail Cody (chenderson@lhc.la.gov) the completed Exhibit K (found in Individual Exhibits), 1003 and executed purchase contract.

5. Reserving Funds On-Line:

   - Go to HDS (Housing Development Software) https://webapps4.lhc.la.gov/ OR you may go to LHC website and click on "Online Resources", then click on "Single Family" and go to "Single Family Management Reservation System"
   - Follow the Reservation Process
   - Once funds are reserved, print out 2 copies of your Loan Confirmation

6. Process your loan as usual.

7. Submit the UW package to your Underwriter and the compliance package, including Compliance Review Checklist, to LHC (you may do this at the same time if your company allows it). You may mail or deliver your package to:

Louisiana Housing Corporation
Single Family Department
2415 Quail Drive
Baton Rouge, LA 70808

*** Be sure to include the $75 compliance fee (certified check or lender check) with your package made out to LHC ***

We generally review files within 24-48 hours.

8. Your underwriter will certify the loan on line through HDS.

9. Upon compliance approval, LHC will issue the **Approval Pack** which includes **Exhibit C-1** (Commitment) and **Exhibit T** (LHC Compliance Review and Certification):
   - If the loan is an assisted program, LHC will also send the agency executed signature page with the approval docs.
   - If it is a HOME loan or Targeted Unassisted, LHC will send the Homebuyer Regulatory Agreement executed signature page.

Single Family List of Contacts:

Local: 225-763-8700 Toll-free: 1-888-454-2001

Fax: 225-763-8748

Danette McGee dmcgee@lhc.la.gov Ext. 238 Mobile: 225-610-7389

Mary Antoon, Single Family Manager	X 208	mantoon@lhc.la.gov
Mary Boudreaux, Compliance Supervisor	X 275	mboudreaux@lhc.la.gov
Sonja Smith, Technical System Supervisor	X 231	ssmith@lhc.la.gov
Alissa Jordan, Compliance Specialist	X 235	ajordan@lhc.la.gov
Cody Henderson, Compliance Specialist	X 232	chenderson@lhc.la.gov
Laura Womack, Compliance Specialist	X 234	lwomack@lhc.la.gov
Alex Stewart, Compliance Specialist	X 230	astewart@lhc.la.gov

LOUISIANA HOUSING CORPORATION

BOARD OF DIRECTORS

Updates and Reports

C. Sustainable Housing Department

Janel Young, Program Administrator

November 14, 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.

ALLOCATIONS

Appropriations and Allocations	Congressional Appropriations	Proposed Allocations	Restricted Balances
1st Appropriation	$6,210,000,000	$6,209,997,382	$2,618
2nd Appropriation	$4,200,000,000	$4,199,956,666	$43,334
3rd Appropriation	$3,000,000,000	$3,000,000,000	$0
Sum:	**$13,410,000,000**	**$13,409,954,048**	**$45,952**

FUNDING PRIORITIES

Program	Allocated	Obligated	Unobligated	% Obl	Expended	% Exp
Housing	$11,514,110,179	$11,408,065,525	$106,044,654	99.1%	$10,907,097,771	94.7%
Infrastructure	$1,379,494,096	$1,367,804,307	$11,689,789	99.2%	$837,211,953	60.7%
Economic Development	$319,609,298	$313,310,238	$6,299,060	98.0%	$286,349,988	89.6%
Planning and Technical Assistance	$23,703,475	$23,277,794	$425,681	98.2%	$20,983,273	88.5%
Administration	$173,037,000	NA	NA	NA	$79,844,003	46.1%
TOTAL	**$13,409,954,048**	**$13,112,457,864**	**$297,496,184**	**97.8%**	**$12,131,486,988**	**90.5%**

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:

NSP3	SRPP	Total
$4,500,000	$16,077,587	**20,577,587**

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	142	143	89%
Number of properties started construction	160	137	138	85%
Number of properties completed construction	160	106	123	76%

- Current contract ends this year.

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.

ALLOCATIONS

Appropriations and Allocations	Congressional Appropriations	Proposed Allocations	Restricted Balances
1st Appropriation	$438,223,344	$438,223,344	$0
2nd Appropriation	$620,467,205	$620,467,205	$0
3rd Appropriation (DREF)	$34,522,022	$34,522,022	$0
Sum:	**$1,093,212,571**	**$1,093,212,571**	**$0**

FUNDING PRIORITIES

Program	Allocated	Obligated	Unobligated	% Obl	Expended	% Exp
Parish Program	$562,526,122	$560,343,618	$2,182,504	99.6%	$83,714,697	14.9%
Housing	$123,573,215	$117,602,543	$5,970,672	95.2%	$32,123,978	26.0%
Other State Infrastructure	$182,497,337	$136,577,299	$45,920,038	74.8%	$61,427,800	33.7%
Economic Revitalization	$60,941,890	$58,372,000	$2,569,890	95.8%	$28,069,797	46.1%
Agriculture	$59,766,594	$59,766,594	$0	100.0%	$58,250,514	97.5%
Fisheries	$34,971,179	$33,730,272	$1,240,907	96.5%	$25,265,531	72.2%
Administration	$49,766,755	NA	NA	NA	$10,655,822	21.4%
Comprehensive Resiliency	$13,300,000	$10,620,015	$2,679,985	79.8%	$3,970,362	29.9%
Planning	$5,869,479	$4,675,000	$1,194,479	79.6%	$805,430	13.7%
TOTAL	**$1,093,212,571**	**$981,687,341**	**$61,758,475**	**89.8%**	**$304,283,931**	**27.8%**

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	

ALLOCATION TO PARISHES

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 11/1/12

Small Rental $662,857,250

Parish	Total Allocation	Total Disbursements				Total Remaining
		Disbursed Award	% of Total Allocation	Total Properties	Total Affordable Units	
Acadia	$705,382	$281,997	40%	5	9	$423,385
Calcasieu	$8,417,295	$6,919,249	82%	143	171	$1,498,046
Cameron	$3,664,833	$914,504	25%	3	10	$2,750,329
Iberia	$996,992	$231,200	23%	6	7	$765,792
Jefferson	$62,692,295	$25,571,763	41%	295	483	$37,120,532
Orleans	$340,675,820	$297,000,093	87%	3,462	5,692	$43,675,727
Plaquemines	$10,025,093	$563,500	6%	11	14	$9,461,593
St. Bernard	$38,929,988	$38,804,015	100%	454	742	$125,973
St. Tammany	$17,307,471	$6,605,159	38%	112	130	$10,702,312
Tangipahoa	$748,729	$431,075	58%	7	9	$317,654
Terrebonne	$1,351,654	$530,531	39%	4	7	$821,123
Vermilion	$1,950,637	$124,000	6%	4	7	$1,826,637
Washington	$1,391,060	$994,958	72%	22	25	$396,102
Net to SRPP Applicants	**$488,857,250**	**$378,972,044**	**78%**	**4,528**	**7,306**	**$109,885,206**

NRPP $30,000,000

Nonprofit	Total Grant Allocation	Total Disbursements	Construction Complete	Under Construction	Construction Not Started	Total Projects
Broadmoor	$ 896,630	$ 600,540	6	1	0	7
Catholic Charities	$ 1,080,000	$ 856,801	8	0	0	8
Episcopal Community Services	$ 917,680	$ 908,836	8	0	0	8
NENA	$ 2,614,318	$ 640,737	9	1	2	12
Peoples- Plaquemines	$ 2,481,273	$ 1,119,333	5	1	3	9
Rapides Southeast	$ 1,884,282	$ 1,247,996	14	1	4	19
Rapides Southwest	$ 2,691,604	$ 1,167,302	6	1	2	9
Rebuilding Together New Orleans	$ 4,601,676	$ 2,774,405	22	6	1	29
St. Bernard Project	$ 4,566,438	$ 1,451,825	19	2	11	32
United Way- Multi Parish	$ 3,913,794	$ 1,722,031	19	1	7	27
UWGNO-Plaquemines	$ 1,852,197	$ 801,363	7	1	0	8
Louisiana Family Recovery Corp- No longer in program	$ 18,334	$ 18,334				
LHFA Administrative Cost	$ 2,400,000	$ 1,562,081				
Funds Remaining (includes a misc. $7274.67 under review)	$ 71,774	$ -				
Total:	**$ 30,000,000**	**$ 14,871,584**	**123**	**15**	**30**	**168**

Parish	Total Project Cost Disbursements	Construction Complete	Under Construction	Construction Not Started	Total Projects
Calcasieu	$ 291,556	6	1	2	9
Orleans	$ 5,698,965	86	12	19	117
Plaquemines	$ 57,528	12	1	3	16
Saint Bernard	$ 211,350	5	0	1	6
Saint Tammany	$ 707,205	7	1	0	8
Washington	$ 776,033	7	0	4	11
Jefferson	$ 76,721	0	0	1	1
Total:	**$ 7,819,358**	**123**	**15**	**30**	**168**

*Population declined due to homeowner withdraw or ineligibility

OCD HOUSING SUMMARY
Updated 11/1/12

	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%			25.00%	$1,956,941.36
	438 Main Street Apts	East Baton Rouge	$3,500,000	$2,725,528.32	77.87%	22	22	95.00%	$774,471.68
	The Elysian Apartments	East Baton Rouge	$4,000,000	$693,794.00	17.34%			<10%	$3,306,206.00
	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	$1,244,178.45	31.10%			25.00%	$2,755,821.55
	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	$143,466.00	28.69%			30.00%	$356,534.00
	Daigle House	Lafayette	$2,816,000	$1,843,525.28	65.47%			75.00%	$972,474.72
	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%			70.00%	$0.00
	Quachita Square	Quachita	$2,368,000		0.00%				$2,368,000.00
	Cantebury House II	St. Tammany	$4,000,000	$56,356.00	1.41%				$3,943,644.00
	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**	**$19,169,935.69**	44.37%	**95**	**95**		$24,032,607.31

	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	$ 175,685	5.86%	20	0	0	$ 2,824,315
	East Baton Rouge Parish	$ 3,000,000	$ 700	0.02%	362	202	202	$ 2,999,300
	Terrebonne Parish	$ 10,000,000	$ -	0.00%	77	0	0	$ 10,000,000
	Total:	**$ 24,000,000**	**$ 336,634**	**1.40%**	**611**	**202**	**202**	**$ 23,663,366**

	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	$ 776,159	7.55%	167	$ 9,500,841
	Iberia	$ 1,146,500	$ 1,135,796	99.07%	29	$ 10,704
	Lake Charles	$ 2,907,542	$ 612,465	21.06%	93	$ 2,295,077
	Vermillion	$ 4,185,081	$ 1,755,485	41.95%	74	$ 2,429,596
	Total:	**$ 18,516,123**	**$ 4,279,905**	**23.11%**	**363**	**$ 14,236,218**

	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	$ 105,080	5.25%	18	$ 1,894,920
	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	$ 96,195	6.41%		$ 1,403,805
	St Helena	$ 800,000	$ 403,855	50.48%	44	$ 396,145
	Tangipahoa	$ 800,000	$ 37,418	4.68%	5	$ 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	$ 208,280	26.75%	1	$ 514,720
	Terrebonne - Minor	$ 1,990,000	$ 442,154	8.73%	8	$ 1,547,846
	Total:	**$ 20,920,968**	**$ 1,834,578**	**8.77%**	**78**	**$ 19,086,390**

LOUISIANA HOUSING CORPORATION

BOARD OF DIRECTORS

Updates and Reports

D. HOME PR-27 Report

Charlette Minor, Program Administrator

November 14, 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	$1,686,297.10	11.5%	$0.00	$10,207,513.07	$14,122,170.00	96.6%
2009	$16,231,176.00	$2,742,712.84	$3,309,730.80	20.3%	$0.00	$10,178,732.36	$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	$4,172,777.32	$8,795,966.16	61.8%
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**	**$42,143,561.38**	**14.3%**	**$7,996,098.58**	**$194,183,609.82**	**$281,266,079.51**	**95.6%**

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	$859,453.30	$758,230.95	88.2%	$758,230.95	$0.00	$758,230.95	88.2%
Total	**$20,022,091.83**	**$19,920,869.48**	**99.4%**	**$19,920,869.48**	**$0.00**	**$19,920,869.48**	**99.4%**

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	$7,708,136.07	$0.00	$7,708,136.07	$0.00	$7,708,136.07	47.4%	$8,523,039.93
2010	$16,203,982.00	$3,730,456.80	($7,450.00)	$3,723,006.80	$0.00	$3,723,006.80	22.9%	$12,480,975.20
2011	$14,225,651.00	$1,306,625.17	$0.00	$1,306,625.17	$13,667.11	$1,320,292.28	9.2%	$12,905,358.72
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**	**$251,653,828.97**	**($332,569.62)**	**$251,321,259.35**	**$13,667.11**	**$251,334,926.46**	**85.4%**	**$42,860,884.54**

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%	$4,965,423.23	$0.00	$4,965,423.23	36.8%	$0.00	$4,965,423.23	36.8%
2010	$13,471,964.29	$13,471,961.69	99.9%	$1,015,158.85	($7,450.00)	$1,007,708.85	7.4%	$0.00	$1,007,708.85	7.4%
2011	$11,702,678.65	$6,272,992.95	53.6%	$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**	**$244,318,468.92**	**94.9%**	**$217,260,770.08**	**($332,144.67)**	**$216,928,625.41**	**84.3%**	**$0.00**	**$216,928,625.41**	**84.3%**

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)	$781,066.27	43.1%	$1,030,623.53
2012	$824,099.30	$85,945.33	$824,099.30	90.5%	$85,945.33	$0.00	0.0%	$824,099.30
Total	**$30,409,054.30**	**$2,002,209.10**	**$30,799,720.80**	**95.0%**	**$1,611,542.60**	**$28,944,997.97**	**93.9%**	**$1,854,722.83**

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	$458,266.11	64.4%	$253,016.44
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**	**$5,461,303.08**	**88.9%**	**$681,785.85**

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	$1,686,297.10	77.2%	$495,200.00	$1,681,497.10	99.7%	$4,800.00	$1,470,979.41	87.2%	$215,317.69
2009	$2,434,676.40	$3,309,730.80	$3,309,730.80	135.9%	$0.00	$3,309,730.80	100.0%	$0.00	$2,820,003.60	85.2%	$489,727.20
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	$1,015,158.85	21.8%	$3,624,562.25
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**	**$43,908,544.09**	**$42,143,561.38**	**106.5%**	**$1,764,982.71**	**$42,138,760.52**	**99.9%**	**$4,800.86**	**$35,794,697.65**	**84.9%**	**$6,348,863.73**

CHDO Loans (CL)

Fiscal Year	Amount Authorized	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**

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	$8,653,339.91	$2,742,712.84	$11,396,052.75	$0.00	$11,396,052.75	$8,523,039.93
2010	$16,203,982.00	$3,346,667.46	$16,818,629.15	$4,354,376.31	$2,715,297.95	$7,069,674.26	$0.00	$7,069,674.26	$12,480,975.20
2011	$14,225,651.00	$3,891,246.96	$10,164,239.91	$3,972,206.86	$1,225,665.27	$5,197,872.13	$13,667.11	$5,211,539.24	$12,905,358.72
2012	$8,240,993.00	$859,453.30	$758,230.95	$758,230.95	$0.00	$758,230.95	$0.00	$758,230.95	$8,342,215.35
Total	**$294,195,811.00**	**$20,022,091.83**	**$264,239,338.40**	**$236,849,494.89**	**$34,392,633.94**	**$271,242,128.83**	**$13,667.11**	**$271,255,795.94**	**$42,962,106.89**

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%	43.4%	13.7%	57.2%	0.0%	57.2%	42.7%
2010	$16,203,982.00	$3,346,667.46	103.7%	22.2%	13.8%	36.1%	0.0%	36.1%	63.8%
2011	$14,225,651.00	$3,891,246.96	71.4%	21.9%	6.7%	28.6%	0.0%	28.7%	71.2%
2012	$8,240,993.00	$859,453.30	9.2%	8.3%	0.0%	8.3%	0.0%	8.3%	91.6%
Total	**$294,195,811.00**	**$20,022,091.83**	**89.8%**	**75.3%**	**10.9%**	**86.3%**	**0.0%**	**86.3%**	**13.6%**

LOUISIANA HOUSING CORPORATION

BOARD OF DIRECTORS

Updates and Reports

E. HOME and NSP Update

Charlette Minor, Program Administrator

November 14, 2012

LHFA Programs (HOME) Update for Louisiana Housing Corporation NOVEMBER'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
Neighborhood Stabilization Program I **Report as of 11/07/2012**
Louisiana Award Amount **$34,183,994.00**

Colu	Grantor/Grantee	Type	Award Amount	Balance as of 11/07/2012	Projected Balance 12/31/2012	Projected Balance 3/19/2012
	Administrative Office of Community Development		683,679.80	263,465.72		$0.00
	Administrative Louisiana Housing Corporation		2,734,719.20	866,575.00		$0.00
	Sub-Total			**$1,130,040.72**		
	Program Income (amount not impacted by deadline)		0	894,143.97	894,143.97	894,143.97
	PROGRAM GRANTEES					
1	CITY OF MONROE/HABITAT FOR HUMANITY	Homeownership	$1,080,000.00	$112,488.44	$0.00	
2	HOPE ENTERPRISE CORPORATION	Homeownership	$1,373,896.00	$65,924.08	$65,924.08	$65,924.08
3	*HABITAT FOR HUMANITY OF LOUISIANA SSO	Homeownership	$4,300,000.00	$993,804.53	$289,116.13	$289,116.13
4	INNER CITY REVITALIZATION	Homeownership	$467,275.00	$0.39	$0.00	$0.00
5	JERICHO ROAD EPISCOPAL HOUSING	Homeownership	$847,832.61	$100,893.02	$27,913.00	$0.00
6	MONEY MANAGEMENT INTERNATIONAL	Homebuyer Education	$23,000.00	$3,600.00	$1,600.00	$600.00
7	NEIGHBORHOOD HOUSING SERVICES	Homebuyer Education	$40,000.00	$29,530.00	$29,530.00	$29,530.00
8	NEW ORLEANS NEIGHBORHOOD DEVELOPMENT	Homeownership	$217,134.00	$18,989.93	$0.00	$0.00
9	NORTHEAST LOUISIANA ECONOMIC ALLIANCE	Landbanking	$815,602.37	$84,936.27	$71,936.27	$71,936.27
10	RAYS OF SONSHINE	Rental	$1,530,000.00	$0.00	$0.00	$0.00
11	SOUTHERN MUTUAL HELP	Homeownership	$486,039.00	$37,154.31	$0.00	$0.00
12	ST. MARY COMMUNITY ACTION	Homebuyer Education	$10,000.00	$5,700.00	$5,700.00	$5,700.00
13	GCHP/SVDP-ONE STOP HOMELESS CENTER	Rental	$1,000,000.00	$0.00	$0.00	$0.00
14	GCHP-THE SCOTT PROJECT	Rental	$1,000,000.00	$0.00	$0.00	$0.00
15	GCHP-MLK PROJECT	Rental	$1,723,937.00	$184,779.87	$172,393.70	$0.00
16	MID CITY GARDENS- CAPITAL CITY SOUTH	Rental	$14,136,800.00	$1,300,883.13	$1,008,101.02	$290,183.91
17	TOWN OF KENTWOOD (includes insurance proceeds)	Rental	$369,539.00	$5,552.97	$85,178.77	$85,178.77
18	CITY OF ALEXANDRIA	Landbanking	$30,642.57	$0.00	$0.00	$0.00
19	CITY OF ALEXANDRIA	Homeownership	$63,897.45	$0.00	$0.00	$0.00
18	CITY OF ALEXANDRIA	Rental	$1,250,000.00	$0.00	$0.00	$0.00
19	***ALTERNATE PROJECTS*	Homeownership		$0.00		
	TOTAL		**$30,765,595.00**	**$2,944,236.94**	**$1,757,392.97**	**$838,169.16**
	***Includes pending amount at OCD**	****Alternate Project can be funded with Program Income and remaining Project Balances.**				

Mid City Garden Schedule	**Balance as 10/2012**	**Projected Balance 12/12**
General Contractor	827,284.28	596,660.90
Post Architects	121,256.21	121,256.21
Contingency	290,183.91	290,183.91
TOTAL		**$1,008,101.02**

LOUISIANA HOUSING CORPORATION

BOARD OF DIRECTORS

Updates and Reports

F. Energy Programs Activity

Loretta Wallace, Program Administrator

November 14, 2012

Energy Programs Activity Summary

As of September 30, 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	84,467	15,706
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**	**84,467**	**15,706**
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	$51,012,617.49	$253,071.75	111,072	27,662
DHHS/WAP*	7/1/2011-6/30/2012	$3,287,673.17	$2,862,525.74	$425,147.43	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**	**$54,207,090.55**	**$688,070.45**	**112,009**	**27,662**
Percentage:			98.75%	1.25%		

***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	$1,139,142.90	$569,622.10	147
Percentage:			66.66%	33.34%	

DOE/ARRA-WAP

U.S. Department of Energy ($50,657,478) Units projected - 5136

Programs	Grant Period	Grant Award	Expended	Balance	Completed as of 09/30/2012
	4/1/2009-3/31/2012	$50,657,478.00	$49,219,578.22	$1,437,899.78	5362
Percentage:			97.16%	2.84%	104.40%

LOUISIANA HOUSING CORPORATION

BOARD OF DIRECTORS

Updates and Reports

G. LACAP and ARRA WAP MAX

Loretta Wallace, Program Administrator

November 14, 2012

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
November 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 September, 2012, no production scheduled.*

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

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

See attached table for Subgrantee ARRA Production.

As of 9-30-12, production stands at 5,363 units or 104% of the original goal of 5,136. This is the final unit count for the ARRA project. As of 9-30-12, expenditure levels for the subgrantees are at essentially 100%.

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…"

Course:	**Date(s):**	**Hours:**	**Trainees/ Certifications:**	**Course Description:**
Rinnai Install	09/27/12	4	2/2	This four hour training covered the installation of a Rinnai heater.

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

ARRA WAP Production Summary Report
As of September 30, 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%**

LOUISIANA HOUSING CORPORATION

BOARD OF DIRECTORS

Updates and Reports

H. Willowbrook Apartments

Loretta Wallace, Program Administrator

November 14, 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 %	90.93%	92.16%	88.73%	89.95%	88.97%	89.46%	89.46%	92.16%	97.30%

Occupancy Spreadsheet for Willowbrook

Week Ending		11/4/2012
Total # of Units		408
# of Down Units		1
# of Vacant Units		29
# Vacant 1 BD		12
# Vacant 2 BD		17
# of Models		2
# of Occupied Units Last Week		376
# of Move Ins This Week		10
# of Move Outs This Week		10
Current # of Units Occupied		376
Current Occupancy %		92.16%
# of Move Out Notices		17
# of Pre Leased Units		19
Forecasted Occupancy %		92.65%

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

WILLOWBROOK

FOR THE THREE MONTHS ENDING
September 30, 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 = Sep 2012

Book = Accrual

		Current Balance
1	**ASSETS**	
1000	**CURRENT ASSETS**	
1100	**BANK ACCOUNTS**	
1110	Operating Account-LBPMI	247,632.57
1120	Sec. Deposit Account-LBPMI	151,447.00
1190	**TOTAL BANK ACCOUNTS**	**399,079.57**
1300	**ACCOUNTS RECEIVABLE**	
1310	Accounts Receivable	88,005.54
1314	A/R - Agency Subsidy	-5,914.00
1315	Accounts Receivable-Other	70,363.96
1390	**TOTAL ACCOUNTS RECEIVABLE**	**152,455.50**
1990	**TOTAL CURRENT ASSETS**	**551,535.07**
2998	**TOTAL ASSETS**	**551,535.07**
3002	**LIABILITIES**	
3005	**CURRENT LIABILITIES**	
3010	**ACCOUNTS PAYABLE**	
3030	Accounts Payable	11,740.63
3040	Security Deposit Payable	152,397.00
3050	Deposit Refund Account	-1,938.00
3080	Advance Revenue Payable	9,111.00
3085	Advance Revenue-Other	6,477.00
3090	**TOTAL ACCOUNTS PAYABLE**	**177,787.63**
3100	**ACCRUED LIABILITIES**	
3170	Accrued Expenses	13,500.00
3190	**TOTAL ACCRUED LIABILITIES**	**13,500.00**
3195	**TOTAL CURRENT LIABILITIES**	**191,287.63**
3800	**TOTAL LIABILITIES**	**191,287.63**
4000	**SHAREHOLDER'S EQUITY**	
4250	Prior to LBPMI	2,988.00
4500	Current Earnings	357,259.44
4800	**TOTAL EQUITY**	**360,247.44**

Willowbrook Apartments (no7001)

Balance Sheet

Period = Sep 2012

Book = Accrual

		Current Balance
4900	**TOTAL LIABILITIES & EQUITY**	**551,535.07**

Willowbrook Apartments (no7001)

Trial Balance

Period = Sep 2012

Book = Accrual

		Forward Balance	Debit	Credit	Ending Balance
1110	Operating Account-LBPMI	216,245.92	31,386.65	0.00	247,632.57
1120	Sec. Deposit Account-LBPMI	150,986.33	460.67	0.00	151,447.00
1310	Accounts Receivable	77,842.56	10,162.98	0.00	88,005.54
1314	A/R - Agency Subsidy	-22,408.00	16,494.00	0.00	-5,914.00
1315	Accounts Receivable-Other	70,158.00	205.96	0.00	70,363.96
3012	Agency Suspense Payment	0.00	0.00	0.00	0.00
3030	Accounts Payable	0.00	0.00	11,740.63	-11,740.63
3040	Security Deposit Payable	-152,036.33	0.00	360.67	-152,397.00
3050	Deposit Refund Account	1,938.00	0.00	0.00	1,938.00
3080	Advance Revenue Payable	-7,498.00	0.00	1,613.00	-9,111.00
3085	Advance Revenue-Other	-75,384.25	68,907.25	0.00	-6,477.00
3170	Accrued Expenses	-16,100.00	2,600.00	0.00	-13,500.00
4250	Prior to LBPMI	-2,101.00	0.00	887.00	-2,988.00
4500	Current Earnings	0.00	0.00	0.00	0.00
5047	Rent-Agency	-149,580.00	0.00	87,507.00	-237,087.00
5050	Market Rent	-447,100.00	0.00	210,833.00	-657,933.00
5051	Less-Vacancy	88,098.59	38,680.99	0.00	126,779.58
5052	Loss/Gain to Lease	30,190.00	14,895.00	0.00	45,085.00
5053	Less-Model Units/Office/Storage	2,940.00	1,470.00	0.00	4,410.00
5060	Less-Concessions	1,831.00	2,055.91	0.00	3,886.91
5066	Uncollectable/Accelerated	604.00	0.00	0.00	604.00
5067	Agency- Prior Period Adjustment	-100.00	0.00	0.00	-100.00
5072	Prior Period Adjustments	-3,295.15	0.00	2,964.17	-6,259.32
5182	Locks & Keys	-10.00	0.00	30.00	-40.00
5190	Access/Gate Card Reimb.	-75.00	0.00	35.00	-110.00
5210	Late Fees	-2,392.00	0.00	2,503.00	-4,895.00
5230	Application Fees	-1,895.00	0.00	715.00	-2,610.00
5240	Month-to-Month Fees	-400.00	0.00	200.00	-600.00
5260	Collections	-594.50	0.00	0.00	-594.50
5560	Laundry Income	-2,460.25	0.00	1,000.00	-3,460.25
6118	Carpet & Floor Cleaning	460.00	710.00	0.00	1,170.00
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
6135	Paper/Janitorial Supplies	344.95	875.79	0.00	1,220.74
6170	Trash Removal	4,856.80	2,078.40	0.00	6,935.20
6207	Appliance Repair	756.25	34.14	0.00	790.39
6215	Bldg. Repairs & Maintenance	270.04	110.00	0.00	380.04
6218	Bulbs & Ballast Supplies	180.81	391.58	0.00	572.39
6220	Carpet & Flooring Repairs	0.00	0.00	0.00	0.00
6221	Door Repairs & Replacement	140.00	0.00	0.00	140.00
6225	Electrical	2,945.99	1,607.00	0.00	4,552.99
6234	Fence Repairs	0.00	1,903.00	0.00	1,903.00
6236	Gate Repair	1,000.00	2,136.00	0.00	3,136.00
6238	General Maintenance Supplies	341.69	0.00	0.00	341.69
6240	Glass, Screen & Window Repair	0.00	475.08	0.00	475.08
6280	HVAC	1,518.02	0.00	0.00	1,518.02
6283	HVAC-Chiller Service	0.00	0.00	0.00	0.00
6285	HVAC Supplies	2,088.83	1,026.22	0.00	3,115.05
6300	Keys & Locks Supplies	722.07	289.50	0.00	1,011.57
6310	Landscaping	0.00	0.00	0.00	0.00
6320	Lawn Maintenance	11,385.00	3,795.00	0.00	15,180.00
6324	Lighting Retrofit	0.00	0.00	0.00	0.00
6325	Maintenance Supplies	1,006.78	1,062.72	0.00	2,069.50
6327	Tools & Equipment	0.00	0.00	0.00	0.00
6330	Other Maintenance	212.14	277.09	0.00	489.23
6363	Painting Supplies	687.17	0.00	0.00	687.17
6410	Plumbing	4,108.92	2,140.90	0.00	6,249.82
6415	Pool Maintenance & Supplies	436.00	0.00	0.00	436.00

Willowbrook Apartments (no7001)

Trial Balance

Period = Sep 2012

Book = Accrual

		Forward Balance	Debit	Credit	Ending Balance
6430	Roof/Structural	2,100.00	0.00	0.00	2,100.00
6440	Exterior Repairs	478.31	313.52	0.00	791.83
6450	Interior Repairs	654.00	629.86	0.00	1,283.86
6480	Miscellaneous Repairs	0.00	0.00	0.00	0.00
6520	Alarm & Monitoring	2,060.00	1,506.00	0.00	3,566.00
6540	Pest Control	1,250.00	1,200.00	0.00	2,450.00
6550	Pool Service	1,383.25	756.44	0.00	2,139.69
6580	Guard Service	44,793.84	22,801.03	0.00	67,594.87
6618	Uniforms	451.52	0.00	0.00	451.52
6680	Miscellaneous Services	145.80	1,132.43	0.00	1,278.23
6802	Appliance Purchase	0.00	0.00	0.00	0.00
6805	Blinds	1,457.50	814.00	0.00	2,271.50
6820	Carpet/Tile Cleaning	455.00	270.00	0.00	725.00
6825	Carpet & Tile Replacement	0.00	0.00	0.00	0.00
6830	Cleaning	310.95	0.00	0.00	310.95
6875	Painting	1,880.63	2,170.87	0.00	4,051.50
6880	Sheetrock & Drywall Repairs	2,717.40	409.95	0.00	3,127.35
6885	Miscellaneous Make Ready	0.00	0.00	0.00	0.00
6902	Resident Manager	8,333.36	4,166.68	0.00	12,500.04
6906	Assistant Manager	4,012.32	2,160.48	0.00	6,172.80
6910	Leasing Agent	7,466.08	4,043.76	0.00	11,509.84
6913	Maintenance	2,665.45	0.00	0.00	2,665.45
6914	Maintenance I	5,181.00	0.00	0.00	5,181.00
6919	Maintenance II	4,056.00	6,113.10	0.00	10,169.10
6920	Housekeeping/Maid Salary	3,040.00	1,600.00	0.00	4,640.00
6922	Make Ready I	0.00	1,338.00	0.00	1,338.00
6930	Porter	3,384.00	1,854.60	0.00	5,238.60
6952	Payroll Taxes	11,756.47	5,896.20	0.00	17,652.67
6985	Health Insurance	2,000.00	1,000.00	0.00	3,000.00
6993	Temporary/Contract Labor	240.00	390.00	0.00	630.00
7004	Accounting/Bookkeeping Fees	225.00	225.00	0.00	450.00
7007	Answering Service	411.10	257.15	0.00	668.25
7010	Copier Contract & Maint. Agreement	615.04	300.00	0.00	915.04
7013	Credit Bureau	1,199.55	482.15	0.00	1,681.70
7016	Employee Mileage,Meals & Education	232.81	81.76	0.00	314.57
7025	Office Expense	0.00	0.00	0.00	0.00
7030	Office Supplies	976.56	514.30	0.00	1,490.86
7060	Professional Fees	754.80	2,196.00	0.00	2,950.80
7070	Telephone	773.62	436.52	0.00	1,210.14
7085	Miscellaneous Administrative	199.57	93.58	0.00	293.15
7115	Management Fees-LBPMI	16,177.39	8,844.49	0.00	25,021.88
7153	Advertising	2,558.09	3,753.61	0.00	6,311.70
7160	Leasing Commission	1,050.00	850.00	0.00	1,900.00
7180	Referral Fees	0.00	1,400.00	0.00	1,400.00
7195	Electricity-Income	-116.66	0.00	0.00	-116.66
7210	Electricity	14,594.90	9,774.11	0.00	24,369.01
7212	Electricity-Vacant Space	5,363.71	0.00	0.00	5,363.71
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	17,786.68	7,415.30	0.00	25,201.98
7235	Sewer	24,682.52	9,616.82	0.00	34,299.34
7240	Cablevision	0.00	109.37	0.00	109.37
7242	Internet Service	154.29	94.00	0.00	248.29
7245	Telephone	354.99	0.00	0.00	354.99
9605	Appliance Purchase	882.00	441.00	0.00	1,323.00
9610	Carpet Replacement	2,440.80	1,006.56	0.00	3,447.36
9620	HVAC Replacement	354.00	0.00	0.00	354.00
9627	Plumbing	2,084.00	0.00	0.00	2,084.00

Willowbrook Apartments (no7001)

Trial Balance

Period = Sep 2012

Book = Accrual

		Forward Balance	Debit	Credit	Ending Balance
9660	Exterior Repairs	3,105.98	5,698.00	0.00	8,803.98
	Total	**0.00**	**320,388.47**	**320,388.47**	**0.00**

Willowbrook Apartments (no7001)

Income Statement

Period = Sep 2012

Book = Accrual

		Period to Date	%	Year to Date	%
5010	**REVENUE**				
5020	**RENTAL INCOME**				
5047	Rent-Agency	87,507.00	75.69	237,087.00	66.36
5050	Market Rent	210,833.00	182.36	657,933.00	184.16
5051	Less-Vacancy	-38,680.99	-33.46	-126,779.58	-35.49
5052	Loss/Gain to Lease	-14,895.00	-12.88	-45,085.00	-12.62
5053	Less-Model Units/Office/Storage	-1,470.00	-1.27	-4,410.00	-1.23
5060	Less-Concessions	-2,055.91	-1.78	-3,886.91	-1.09
5066	Uncollectable/Accelerated	0.00	0.00	-604.00	-0.17
5067	Agency- Prior Period Adjustment	0.00	0.00	100.00	0.03
5072	Prior Period Adjustments	2,964.17	2.56	6,259.32	1.75
5081	**TOTAL RENTAL INCOME**	**244,202.27**	**211.22**	**720,613.83**	**201.71**
5100	**TENANT OTHER INCOME**				
5182	Locks & Keys	30.00	0.03	40.00	0.01
5190	Access/Gate Card Reimb.	35.00	0.03	110.00	0.03
5210	Late Fees	2,503.00	2.16	4,895.00	1.37
5230	Application Fees	715.00	0.62	2,610.00	0.73
5240	Month-to-Month Fees	200.00	0.17	600.00	0.17
5260	Collections	0.00	0.00	594.50	0.17
5297	**TOTAL TENANT OTHER INCOME**	**3,483.00**	**3.01**	**8,849.50**	**2.48**
5500	**OTHER INCOME**				
5560	Laundry Income	1,000.00	0.86	3,460.25	0.97
5597	**TOTAL OTHER INCOME**	**1,000.00**	**0.86**	**3,460.25**	**0.97**
5990	**TOTAL REVENUE**	**248,685.27**	**215.10**	**732,923.58**	**205.15**
6000	**OPERATING EXPENSES**				
6100	**CLEANING**				
6118	Carpet & Floor Cleaning	710.00	0.61	1,170.00	0.33
6135	Paper/Janitorial Supplies	875.79	0.76	1,220.74	0.34
6170	Trash Removal	2,078.40	1.80	6,935.20	1.94
6190	**TOTAL CLEANING**	**3,664.19**	**3.17**	**9,325.94**	**2.61**
6200	**REPAIRS & MAINTENANCE**				
6207	Appliance Repair	34.14	0.03	790.39	0.22
6215	Bldg. Repairs & Maintenance	110.00	0.10	380.04	0.11
6218	Bulbs & Ballast Supplies	391.58	0.34	572.39	0.16
6221	Door Repairs & Replacement	0.00	0.00	140.00	0.04
6225	Electrical	1,607.00	1.39	4,552.99	1.27
6234	Fence Repairs	1,903.00	1.65	1,903.00	0.53
6236	Gate Repair	2,136.00	1.85	3,136.00	0.88
6238	General Maintenance Supplies	0.00	0.00	341.69	0.10
6240	Glass, Screen & Window Repair	475.08	0.41	475.08	0.13
6280	HVAC	0.00	0.00	1,518.02	0.42
6285	HVAC Supplies	1,026.22	0.89	3,115.05	0.87
6300	Keys & Locks Supplies	289.50	0.25	1,011.57	0.28
6320	Lawn Maintenance	3,795.00	3.28	15,180.00	4.25
6325	Maintenance Supplies	1,062.72	0.92	2,069.50	0.58
6330	Other Maintenance	277.09	0.24	489.23	0.14
6363	Painting Supplies	0.00	0.00	687.17	0.19
6410	Plumbing	2,140.90	1.85	6,249.82	1.75
6415	Pool Maintenance & Supplies	0.00	0.00	436.00	0.12
6430	Roof/Structural	0.00	0.00	2,100.00	0.59
6440	Exterior Repairs	313.52	0.27	791.83	0.22
6450	Interior Repairs	629.86	0.54	1,283.86	0.36
6490	**TOTAL REPAIRS & MAINTENANCE**	**16,191.61**	**14.00**	**47,223.63**	**13.22**
6500	**OTHER SERVICES**				
6520	Alarm & Monitoring	1,506.00	1.30	3,566.00	1.00
6540	Pest Control	1,200.00	1.04	2,450.00	0.69
6550	Pool Service	756.44	0.65	2,139.69	0.60
6580	Guard Service	22,801.03	19.72	67,594.87	18.92
6618	Uniforms	0.00	0.00	451.52	0.13
6680	Miscellaneous Services	1,132.43	0.98	1,278.23	0.36
6690	**TOTAL OTHER SERVICES**	**27,395.90**	**23.70**	**77,480.31**	**21.69**

Willowbrook Apartments (no7001)

Income Statement

Period = Sep 2012

Book = Accrual

		Period to Date	%	Year to Date	%
6800	**MAKE READY EXPENSE**				
6805	Blinds	814.00	0.70	2,271.50	0.64
6820	Carpet/Tile Cleaning	270.00	0.23	725.00	0.20
6830	Cleaning	0.00	0.00	310.95	0.09
6875	Painting	2,170.87	1.88	4,051.50	1.13
6880	Sheetrock & Drywall Repairs	409.95	0.35	3,127.35	0.88
6890	**TOTAL MAKE READY EXPENSE**	**3,664.82**	**3.17**	**10,486.30**	**2.94**
6900	**PAYROLL & RELATED EXPENSES**				
6902	Resident Manager	4,166.68	3.60	12,500.04	3.50
6906	Assistant Manager	2,160.48	1.87	6,172.80	1.73
6910	Leasing Agent	4,043.76	3.50	11,509.84	3.22
6913	Maintenance	0.00	0.00	2,665.45	0.75
6914	Maintenance I	0.00	0.00	5,181.00	1.45
6919	Maintenance II	6,113.10	5.29	10,169.10	2.85
6920	Housekeeping/Maid Salary	1,600.00	1.38	4,640.00	1.30
6922	Make Ready I	1,338.00	1.16	1,338.00	0.37
6930	Porter	1,854.60	1.60	5,238.60	1.47
6952	Payroll Taxes	5,896.20	5.10	17,652.67	4.94
6985	Health Insurance	1,000.00	0.86	3,000.00	0.84
6993	Temporary/Contract Labor	390.00	0.34	630.00	0.18
6997	**TOTAL PAYROLL & RELATED EXPENSE**	**28,562.82**	**24.70**	**80,697.50**	**22.59**
7000	**ADMINISTRATIVE EXPENSES**				
7004	Accounting/Bookkeeping Fees	225.00	0.19	450.00	0.13
7007	Answering Service	257.15	0.22	668.25	0.19
7010	Copier Contract & Maint. Agreement	300.00	0.26	915.04	0.26
7013	Credit Bureau	482.15	0.42	1,681.70	0.47
7016	Employee Mileage,Meals & Education	81.76	0.07	314.57	0.09
7030	Office Supplies	514.30	0.44	1,490.86	0.42
7060	Professional Fees	2,196.00	1.90	2,950.80	0.83
7070	Telephone	436.52	0.38	1,210.14	0.34
7085	Miscellaneous Administrative	93.58	0.08	293.15	0.08
7090	**TOTAL ADMINISTRATIVE**	**4,586.46**	**3.97**	**9,974.51**	**2.79**
7100	**MANAGEMENT FEES**				
7115	Management Fees-LBPMI	8,844.49	7.65	25,021.88	7.00
7145	**TOTAL MANAGEMENT FEES**	**8,844.49**	**7.65**	**25,021.88**	**7.00**
7150	**MARKETING**				
7153	Advertising	3,753.61	3.25	6,311.70	1.77
7160	Leasing Commission	850.00	0.74	1,900.00	0.53
7180	Referral Fees	1,400.00	1.21	1,400.00	0.39
7190	**TOTAL MARKETING**	**6,003.61**	**5.19**	**9,611.70**	**2.69**
7193	**ELECTRICITY**				
7195	Electricity-Income	0.00	0.00	116.66	0.03
7198	**NET ELECTRICITY**	**0.00**	**0.00**	**-116.66**	**-0.03**
7200	**UTILITIES**				
7210	Electricity	9,774.11	8.45	24,369.01	6.82
7212	Electricity-Vacant Space	0.00	0.00	5,363.71	1.50
7230	Water	7,415.30	6.41	25,201.98	7.05
7235	Sewer	9,616.82	8.32	34,299.34	9.60
7240	Cablevision	109.37	0.09	109.37	0.03
7242	Internet Service	94.00	0.08	248.29	0.07
7245	Telephone	0.00	0.00	354.99	0.10
7290	**TOTAL UTILITIES**	**27,009.60**	**23.36**	**89,946.69**	**25.18**
7300	**NON RECAPTURABLE EXPENSES**				
7359	**NON RECAPTURABLE OTHER SERVICES**				
7599	**TOTAL OPERATING EXPENSES**	**125,923.50**	**108.92**	**359,651.80**	**100.67**
8275	**NET FROM OPERATIONS**	**122,761.77**	**106.18**	**373,271.78**	**104.48**
8299	**NON OPERATING**				
8970	**NET AFTER NON OPERATING**	**122,761.77**	**106.18**	**373,271.78**	**104.48**

Willowbrook Apartments (no7001)

Income Statement

Period = Sep 2012

Book = Accrual

		Period to Date	%	Year to Date	%
9601	**RESERVE REPLACEMENT EXPENDITURES**				
9605	Appliance Purchase	441.00	0.38	1,323.00	0.37
9610	Carpet Replacement	1,006.56	0.87	3,447.36	0.96
9620	HVAC Replacement	0.00	0.00	354.00	0.10
9627	Plumbing	0.00	0.00	2,084.00	0.58
9660	Exterior Repairs	5,698.00	4.93	8,803.98	2.46
9698	**TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES**	**7,145.56**	**6.18**	**16,012.34**	**4.48**
9792	**NET CAPITAL & RESERVE REPLACEMENT EXPENSES & REIMB.**	**-7,145.56**	**-6.18**	**-16,012.34**	**-4.48**
9795	**NET BEFORE DEPRECIATION & AMORTIZATION**	**115,616.21**	**100.00**	**357,259.44**	**100.00**
9997	**OPERATING PROFIT (LOSS)**	**115,616.21**	**100.00**	**357,259.44**	**100.00**

Willowbrook Apartments (no7001)

Income Statement (12 months)

Period = Jan 2012-Sep 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				237,087.00
5050	Market Rent	0.00	0.00	0.00	0.00	0.00	0.00	229,956.00	217,144.00	210,833.00				657,933.00
5051	Less-Vacancy	0.00	0.00	0.00	0.00	0.00	0.00	-44,809.80	-43,288.79	-38,680.99				-126,779.58
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				-45,085.00
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				-4,410.00
5060	Less-Concessions	0.00	0.00	0.00	0.00	0.00	0.00	-1,831.00	0.00	-2,055.91				-3,886.91
5066	Uncollectable/Accelerated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-604.00	0.00				-604.00
5067	Agency- Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00				100.00
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				6,259.32
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**				**720,613.83**
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				40.00
5190	Access/Gate Card Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	25.00	50.00	35.00				110.00
5210	Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,992.00	2,503.00				4,895.00
5230	Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	605.00	1,290.00	715.00				2,610.00
5240	Month-to-Month Fees	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00				600.00
5260	Collections	0.00	0.00	0.00	0.00	0.00	0.00	594.50	0.00	0.00				594.50
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**				**8,849.50**
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				3,460.25
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**				**3,460.25**
5990	**TOTAL REVENUE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240,162.42**	**244,075.89**	**248,685.27**				**732,923.58**
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				1,170.00
6135	Paper/Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	34.95	310.00	875.79				1,220.74
6170	Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	2,078.40	2,778.40	2,078.40				6,935.20
6190	**TOTAL CLEANING**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,113.35**	**3,548.40**	**3,664.19**				**9,325.94**
6200	**REPAIRS & MAINTENANCE**													
6207	Appliance Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.25	34.14				790.39
6215	Bldg. Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.04	110.00				380.04
6218	Bulbs & Ballast Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.81	391.58				572.39
6221	Door Repairs & Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	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				4,552.99
6234	Fence Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.00				1,903.00
6236	Gate Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,136.00				3,136.00
6238	General Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	42.85	298.84	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				475.08
6280	HVAC	0.00	0.00	0.00	0.00	0.00	0.00	217.00	1,301.02	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				3,115.05
6300	Keys & Locks Supplies	0.00	0.00	0.00	0.00	0.00	0.00	296.34	425.73	289.50				1,011.57
6320	Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	3,795.00	7,590.00	3,795.00				15,180.00
6325	Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	530.15	476.63	1,062.72				2,069.50
6330	Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.14	277.09				489.23
6363	Painting Supplies	0.00	0.00	0.00	0.00	0.00	0.00	316.07	371.10	0.00				687.17
6410	Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	2,016.17	2,092.75	2,140.90				6,249.82
6415	Pool Maintenance & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.00	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				2,100.00
6440	Exterior Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.31	313.52				791.83
6450	Interior Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.00	629.86				1,283.86
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**				**47,223.63**
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				3,566.00
6540	Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00	1,200.00				2,450.00
6550	Pool Service	0.00	0.00	0.00	0.00	0.00	0.00	500.00	883.25	756.44				2,139.69
6580	Guard Service	0.00	0.00	0.00	0.00	0.00	0.00	34,692.54	10,101.30	22,801.03				67,594.87
6618	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.52	0.00				451.52
6680	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.80	1,132.43				1,278.23
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**				**77,480.31**

Willowbrook Apartments (no7001)

Income Statement (12 months)

Period = Jan 2012-Sep 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
6800	**MAKE READY EXPENSE**													
6805	Blinds	0.00	0.00	0.00	0.00	0.00	0.00	501.00	956.50	814.00				2,271.50
6820	Carpet/Tile Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	220.00	235.00	270.00				725.00
6830	Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	310.95	0.00	0.00				310.95
6875	Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,880.63	2,170.87				4,051.50
6880	Sheetrock & Drywall Repairs	0.00	0.00	0.00	0.00	0.00	0.00	812.00	1,905.40	409.95				3,127.35
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**				**10,486.30**
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				12,500.04
6906	Assistant Manager	0.00	0.00	0.00	0.00	0.00	0.00	1,646.08	2,366.24	2,160.48				6,172.80
6910	Leasing Agent	0.00	0.00	0.00	0.00	0.00	0.00	3,080.96	4,385.12	4,043.76				11,509.84
6913	Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,665.45	0.00				2,665.45
6914	Maintenance I	0.00	0.00	0.00	0.00	0.00	0.00	2,871.00	2,310.00	0.00				5,181.00
6919	Maintenance II	0.00	0.00	0.00	0.00	0.00	0.00	1,614.00	2,442.00	6,113.10				10,169.10
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				4,640.00
6922	Make Ready I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338.00				1,338.00
6930	Porter	0.00	0.00	0.00	0.00	0.00	0.00	1,572.00	1,812.00	1,854.60				5,238.60
6952	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	4,974.22	6,782.25	5,896.20				17,652.67
6985	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00				3,000.00
6993	Temporary/Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	390.00				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**				**80,697.50**
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				450.00
7007	Answering Service	0.00	0.00	0.00	0.00	0.00	0.00	225.00	186.10	257.15				668.25
7010	Copier Contract & Maint. Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.04	300.00				915.04
7013	Credit Bureau	0.00	0.00	0.00	0.00	0.00	0.00	392.10	807.45	482.15				1,681.70
7016	Employee Mileage,Meals & Education	0.00	0.00	0.00	0.00	0.00	0.00	100.00	132.81	81.76				314.57
7030	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	600.00	376.56	514.30				1,490.86
7060	Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	754.80	0.00	2,196.00				2,950.80
7070	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	509.38	264.24	436.52				1,210.14
7085	Miscellaneous Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.57	93.58				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**				**9,974.51**
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				25,021.88
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**				**25,021.88**
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				6,311.70
7160	Leasing Commission	0.00	0.00	0.00	0.00	0.00	0.00	350.00	700.00	850.00				1,900.00
7180	Referral Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00				1,400.00
7190	**TOTAL MARKETING**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,515.26**	**2,092.83**	**6,003.61**				**9,611.70**
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
7198	**NET ELECTRICITY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-116.66**	**0.00**				**-116.66**
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				24,369.01
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
7230	Water	0.00	0.00	0.00	0.00	0.00	0.00	13,914.03	3,872.65	7,415.30				25,201.98
7235	Sewer	0.00	0.00	0.00	0.00	0.00	0.00	19,956.12	4,726.40	9,616.82				34,299.34
7240	Cablevision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.37				109.37
7242	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	100.00	54.29	94.00				248.29
7245	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.99	0.00				354.99
7290	**TOTAL UTILITIES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,817.13**	**19,119.96**	**27,009.60**				**89,946.69**
7300	**NON RECAPTURABLE EXPENSES**													
7359	**NON RECAPTURABLE OTHER SERVICES**													
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**				**359,651.80**
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**				**373,271.78**
8299	**NON OPERATING**													
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**				**373,271.78**
9601	**RESERVE REPLACEMENT EXPENDITURES**													

Willowbrook Apartments (no7001)

Income Statement (12 months)

Period = Jan 2012-Sep 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
9605	Appliance Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.00	441.00				1,323.00
9610	Carpet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	717.12	1,723.68	1,006.56				3,447.36
9620	HVAC Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.00	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				2,084.00
9660	Exterior Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,105.98	5,698.00				8,803.98
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**				**16,012.34**
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**				**-16,012.34**
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**				**357,259.44**
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**				**357,259.44**

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=09/01/2012 - 09/30/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
(no7001o) - 44 09/06/2012							
Lampton, Willie	no7001	AA-11	t0023583	09/2012	9/6/2012	575.00	14-499253465
Morris, Carnell	no7001	C-31	t0023537	09/2012	9/6/2012	121.00	14-577206541
Sparks, Melvin	no7001	D-15	t0023522	09/2012	9/6/2012	500.00	14-547024711
Sparks, Melvin	no7001	D-15	t0023522	09/2012	9/6/2012	75.00	14-547024712
Morris, James	no7001	D-27	t0023490	09/2012	9/6/2012	575.00	140 6772 214
Taylor II, Roderick	no7001	E-20	t0023527	09/2012	9/6/2012	575.00	14-541415131
Rainey, Trina	no7001	F-14	t0023665	09/2012	9/6/2012	121.00	14577206560
Hunter, Merlene	no7001	G-20	t0023654	09/2012	9/6/2012	695.00	9178907394
Simoneaux, Yasheka	no7001	G-32	t0025476	09/2012	9/6/2012	35.00	10505390880
Martin, Barbara	no7001	H-13	t0023633	09/2012	9/6/2012	845.00	14-568070098
Segue, Trenika	no7001	H-21	t0023747	09/2012	9/6/2012	116.00	10514694393
Weary, Nella	no7001	J-13	t0023813	09/2012	9/6/2012	92.00	14-547024789
Nicks, Saimoa	no7001	J-32	t0023748	09/2012	9/6/2012	205.00	14-545179174
Buckles, Chantria	no7001	J-33	t0023807	09/2012	9/6/2012	97.00	2041942606
Percy, Jamella	no7001	L-30	t0023782	09/2012	9/6/2012	611.00	14-541827575
Coleman, Sophie	no7001	M-31	t0023814	09/2012	9/6/2012	500.00	14-546974458
Coleman, Sophie	no7001	M-31	t0023814	09/2012	9/6/2012	28.00	14-546974459
Turner, Iris	no7001	N-22	t0023765	09/2012	9/6/2012	64.00	20419404573
Moore, Lashaundra	no7001	Q-21	t0023629	09/2012	9/6/2012	795.00	20262277776
Fontenette, Cynthia	no7001	T-13	t0023650	09/2012	9/6/2012	500.00	47-013732162
Fontenette, Cynthia	no7001	T-13	t0023650	09/2012	9/6/2012	295.00	47-013732163
Wilson, Vanessa	no7001	T-21	t0024549	09/2012	9/6/2012	345.00	14-547024830
Don, Wallace	no7001	W-33	t0023695	09/2012	9/6/2012	295.00	14-558871287
Don, Wallace	no7001	W-33	t0023695	09/2012	9/6/2012	500.00	14-558871286
Gordon, Everny	no7001	X-12	t0023818	09/2012	9/6/2012	25.00	14-541415024
Price, Sammy	no7001	Y-30	t0023821	09/2012	9/6/2012	20.00	14-577206554
Ancar, Joenika	no7001	Y-34	t0023571	09/2012	9/6/2012	575.00	14-577206566
Shorts, Brittani	no7001	Z-11	t0023573	09/2012	9/6/2012	75.00	10496185586
Shorts, Brittani	no7001	Z-11	t0023573	09/2012	9/6/2012	500.00	10496185585
Total (no7001o) - 44 09/06/2012						**9,755.00**	
(no7001o) - 45 09/06/2012							
Harris, Roland	no7001	D-22	t0023501	09/2012	9/6/2012	100.00	10505390856
Harris, Roland	no7001	D-22	t0023501	09/2012	9/6/2012	500.00	10505390855
Bruno, Gerard	no7001	L-33	t0023686	09/2012	9/6/2012	55.00	9460004629
Bruno, Gerard	no7001	L-33	t0023686	09/2012	9/6/2012	795.00	9460004628
Johnson, Debra	no7001	M-32	t0024918	09/2012	9/6/2012	103.00	10502390848
Mitchell, Nadine	no7001	P-20	t0023641	09/2012	9/6/2012	500.00	10513369928
Mitchell, Nadine	no7001	P-20	t0023641	09/2012	9/6/2012	345.00	10513369929
Laurant-Porter, Catrenna	no7001	R-23	t0023606	09/2012	9/6/2012	900.00	30004737
Williams, Jenel	no7001	S-11	t0025262	09/2012	9/6/2012	35.00	14-533661560
Joseph, Chevelle	no7001	T-30	t0024965	09/2012	9/6/2012	35.00	14-496332063
Ramsey, Brittney	no7001	Y-21	t0024340	09/2012	9/6/2012	46.00	10505390919
Total (no7001o) - 45 09/06/2012						**3,414.00**	
(no7001o) - 47 09/06/2012							
Moore, Linda	no7001	AA-13	t0023876	09/2012	9/7/2012	121.00	14-547231231
Long, Judy	no7001	B-14	t0023452	09/2012	9/7/2012	135.00	10505391243
Barber, Alton	no7001	B-15	t0023525	09/2012	9/7/2012	135.00	14-547024199
Washington, Rene	no7001	B-23	t0023523	09/2012	9/7/2012	135.00	20307424285
Henderson, Michelle	no7001	B-27	t0023518	09/2012	9/7/2012	474.00	20420936390
Tervalon, Kim	no7001	C-11	t0023443	09/2012	9/7/2012	500.00	47-013732071
Tervalon, Kim	no7001	C-11	t0023443	09/2012	9/7/2012	75.00	47-13732072
Banks, Jamal	no7001	C-12	t0023625	09/2012	9/7/2012	165.00	20419461601
Curtis, Bennie	no7001	E-25	t0023725	09/2012	9/7/2012	130.00	10505391156
Porch, Andrea	no7001	E-37	t0023733	09/2012	9/7/2012	121.00	10505391195
Compton, Charlie	no7001	F-13	t0023662	09/2012	9/7/2012	277.00	10513369992
Anderson, Brenda	no7001	F-16	t0023667	09/2012	9/7/2012	121.00	10505391128
Hines, Darlene	no7001	F-34	t0023774	09/2012	9/7/2012	165.00	14-547024326
Smith, Toreano	no7001	L-11	t0023808	09/2012	9/7/2012	107.00	14-53778266
Aguillard, Albert	no7001	M-11	t0023773	09/2012	9/7/2012	215.00	20422348283
Stamps, Catherine	no7001	Q-12	t0023789	09/2012	9/7/2012	394.00	1.45772E+11

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=09/01/2012 - 09/30/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Davis, Lolita	no7001	Q-20	t0023855	09/2012	9/7/2012	113.00	10505391143
Sims, Gloria	no7001	R-10	t0023794	09/2012	9/7/2012	206.00	10505391108
Bullard, Quandrika	no7001	W-20	t0023726	09/2012	9/7/2012	180.00	14-541415054
Robinson, Anthony	no7001	Y-22	t0023564	09/2012	9/7/2012	575.00	20083256550
Wilson, Luwana	no7001	Z-10	t0023824	09/2012	9/7/2012	55.00	14-547231270
Walker, Olga	no7001	Z-15	t0023576	09/2012	9/7/2012	500.00	10505391245
Walker, Olga	no7001	Z-15	t0023576	09/2012	9/7/2012	75.00	10505391246
Jolivett, Mark	no7001	Z-21	t0023872	09/2012	9/7/2012	180.00	10506182601
Scott, Candis	no7001	Z-26	t0023579	09/2012	9/7/2012	75.00	47-013347789
Scott, Candis	no7001	Z-26	t0023579	09/2012	9/7/2012	500.00	47-13347788
Total (no7001o) - 47 09/06/2012						**5,729.00**	
(no7001o) - 48 09/06/2012							
Carter, Kristen	no7001	A-12	t0023558	09/2012	9/7/2012	40.00	14-547231437
Carter, Kristen	no7001	A-12	t0023558	09/2012	9/7/2012	500.00	14-5472314636
Carter, Kristen	no7001	A-12	t0023558	09/2012	9/7/2012	255.00	14-547231438
Pierce, Dwayne	no7001	AA-15	t0023885	09/2012	9/7/2012	127.00	10505391023
Bishop, Deborah	no7001	B-16	t0023528	09/2012	9/7/2012	98.00	10514694336
Moliere, Jared	no7001	C-13	t0023446	09/2012	9/7/2012	175.00	14-547024788
Moliere, Jared	no7001	C-13	t0023446	09/2012	9/7/2012	500.00	14-547024787
Degruy, Bridgette	no7001	C-36	t0023531	09/2012	9/7/2012	117.00	9477609374
Jones, Joann	no7001	E-15	t0023524	09/2012	9/7/2012	287.50	14-547231393
Jones, Joann	no7001	E-15	t0023524	09/2012	9/7/2012	287.50	14-547231394
Williams, Myrtle	no7001	E-16	t0023715	09/2012	9/7/2012	176.00	20422777424
Maurice, Charles	no7001	E-24	t0023532	09/2012	9/7/2012	575.00	20083262894
Fisher, Constance	no7001	E-33	t0023732	09/2012	9/7/2012	169.00	20421602202
Rivers, Chandra	no7001	F-12	t0023545	09/2012	9/7/2012	500.00	10513370196
Rivers, Chandra	no7001	F-12	t0023545	09/2012	9/7/2012	75.00	1.05053E+11
Clausell, Paulette	no7001	J-10	t0023638	09/2012	9/7/2012	295.00	10511311931
Clausell, Paulette	no7001	J-10	t0023638	09/2012	9/7/2012	500.00	10511311930
Griffin, Lionel	no7001	K-13	t0023877	09/2012	9/7/2012	795.00	10410223897
White, David	no7001	K-21	t0023609	09/2012	9/7/2012	795.00	20307403170
Degruy, Cheryl	no7001	M-10	t0023753	09/2012	9/7/2012	95.00	10505391356
Hampton, Earline	no7001	V-21	t0023763	09/2012	9/7/2012	93.00	10512217253
Jefferson, Kenneth	no7001	X-11	t0023549	09/2012	9/7/2012	575.00	10477912591
Brooks, Mantral	no7001	X-37	t0025455	09/2012	9/7/2012	35.00	20083262117
Alridge, April	no7001	Y-17	t0023551	09/2012	9/7/2012	575.00	20454205803
Davison, Zsaniece	no7001	Z-17	t0023577	09/2012	9/7/2012	675.00	20307420562
Foley, Carolyn	no7001	Z-37	t0023620	09/2012	9/7/2012	300.00	10506731062
Foley, Carolyn	no7001	Z-37	t0023620	09/2012	9/7/2012	275.00	10506731063
Total (no7001o) - 48 09/06/2012						**8,890.00**	
(no7001o) - 49 09/06/2012							
Hardin, Vanessa	no7001	A-30	t0023567	09/2012	9/10/2012	295.00	14-501095548
Hardin, Vanessa	no7001	A-30	t0023567	09/2012	9/10/2012	500.00	14-501095547
Strickland, Linda	no7001	AA-27	t0023829	09/2012	9/10/2012	500.00	14-547231348
Strickland, Linda	no7001	AA-27	t0023829	09/2012	9/10/2012	75.00	14-547231349
Bell, Carla	no7001	B-26	t0023520	09/2012	9/10/2012	127.00	350005109
Fernandez, Miguel	no7001	C-26	t0023542	09/2012	9/10/2012	77.00	10514694205
Hilton, Tamika	no7001	C-37	t0023529	09/2012	9/10/2012	129.00	20419462092
Alphonse, William	no7001	D-17	t0023517	09/2012	9/10/2012	75.00	10514694246
Alphonse, William	no7001	D-17	t0023517	09/2012	9/10/2012	500.00	10514694245
Brooks, Domonique	no7001	D-23	t0023498	09/2012	9/10/2012	500.00	10514694281
Brooks, Domonique	no7001	D-23	t0023498	09/2012	9/10/2012	75.00	10514694282
Collins, Chantell	no7001	D-36	t0023476	09/2012	9/10/2012	111.00	47-013347936
Robair, Sametria	no7001	E-23	t0023721	09/2012	9/10/2012	282.00	10514694271
Smith, Jr., Robert	no7001	F-31	t0023556	09/2012	9/10/2012	575.00	14-577206525
Jones, Paulette	no7001	F-33	t0023543	09/2012	9/10/2012	675.00	14-541415122
Justin, Genell	no7001	G-30	t0023884	09/2012	9/10/2012	500.00	14-547024741
Justin, Genell	no7001	G-30	t0023884	09/2012	9/10/2012	82.00	14-547024742
Willis, Miaisha	no7001	G-33	t0023888	09/2012	9/10/2012	290.00	10501904326
Wilson, Chantrell	no7001	H-20	t0023631	09/2012	9/10/2012	500.00	10505391362
Wilson, Chantrell	no7001	H-20	t0023631	09/2012	9/10/2012	295.00	10505391363

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=09/01/2012 - 09/30/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Davis, Sabrina	no7001	J-20	t0023634	09/2012	9/10/2012	500.00	10492865503
Davis, Sabrina	no7001	J-20	t0023634	09/2012	9/10/2012	195.00	10492865504
Lewis, Charmaine	no7001	M-23	t0023812	09/2012	9/10/2012	93.00	19947938940
Kelly, Trellis	no7001	M-30	t0023683	09/2012	9/10/2012	795.00	20422777096
Taylor, Keyuner	no7001	N-21	t0023764	09/2012	9/10/2012	438.00	10514694284
Salvant, Bruce	no7001	P-12	t0023772	09/2012	9/10/2012	227.00	14-547231218
Green, Oliver	no7001	R-12	t0023617	09/2012	9/10/2012	300.00	10514694229
Green, Oliver	no7001	R-12	t0023617	09/2012	9/10/2012	500.00	1014694228
Pierre, Regina	no7001	S-33	t0023737	09/2012	9/10/2012	170.00	6904165142
Bailey, Monique	no7001	X-15	t0023788	09/2012	9/10/2012	471.00	10514694221
Godfrey, Shelita	no7001	Y-13	t0023587	09/2012	9/10/2012	500.00	10510641233
Godfrey, Shelita	no7001	Y-13	t0023587	09/2012	9/10/2012	75.00	10510641234
Hill, Loretta	no7001	Y-27	t0024207	09/2012	9/10/2012	133.00	20419462518
McGowan, Ashley	no7001	Z-12	t0023880	09/2012	9/10/2012	120.00	10505391236
Carey, Rodney	no7001	Z-16	t0023882	09/2012	9/10/2012	235.00	10506182666
Miller, Dymetra	no7001	Z-27	t0024208	09/2012	9/10/2012	575.00	20422777180
Total (no7001o) - 49 09/06/2012						**11,490.00**	
(no7001o) - 50 09/06/2012							
Lecoq, Monica	no7001	A-10	t0023555	09/2012	9/10/2012	795.00	14-541415082
Williams, Theodore	no7001	AA-24	t0023929	09/2012	9/10/2012	575.00	20422360889
Lewis, Harlon	no7001	AA-32	t0023598	09/2012	9/10/2012	575.00	20307424858
Griffin, Ashleigh	no7001	AA-34	t0024258	09/2012	9/10/2012	13.00	47-013732151
Berard, Walter	no7001	B-20	t0023510	09/2012	9/10/2012	75.00	47-013732142
Berard, Walter	no7001	B-20	t0023510	09/2012	9/10/2012	500.00	47-013732141
Ricks, Corey	no7001	B-31	t0023489	09/2012	9/10/2012	500.00	10505391340
Ricks, Corey	no7001	B-31	t0023489	09/2012	9/10/2012	75.00	10505391341
Wilson, Johnell	no7001	B-33	t0023506	09/2012	9/10/2012	121.00	11140358
Webb, Angela	no7001	C-16	t0023712	09/2012	9/10/2012	121.00	10505391146
White, Kawanda	no7001	C-22	t0023708	09/2012	9/10/2012	63.00	14-499253396
Jordan, Michelle	no7001	D-10	t0023453	09/2012	9/10/2012	287.00	14-547039523
Fields, James	no7001	D-12	t0023494	09/2012	9/10/2012	235.00	6906340275
Steib, Nirobie	no7001	D-14	t0023526	09/2012	9/10/2012	575.00	20307417930
Jackson, Marshall	no7001	E-10	t0023519	09/2012	9/10/2012	575.00	14-582355650
King, Eva	no7001	E-14	t0023858	09/2012	9/10/2012	135.00	14-547231296
Bolds, Robin	no7001	E-32	t0023655	09/2012	9/10/2012	300.00	10505391292
Bolds, Robin	no7001	E-32	t0023655	09/2012	9/10/2012	275.00	10505391293
Watkins, Janine	no7001	G-21	t0023879	09/2012	9/10/2012	309.00	14-547231306
Glapion, Mildred	no7001	M-20	t0023930	09/2012	9/10/2012	390.00	10513370108
Jenkins, Velma	no7001	N-10	t0023682	09/2012	9/10/2012	695.00	9477609356
Mimitte, Ashley	no7001	N-23	t0023645	09/2012	9/10/2012	795.00	14-541414988
Moore, Dennis	no7001	U-23	t0023672	09/2012	9/10/2012	795.00	1805381910
Moore, Dennis	no7001	U-23	t0023672	09/2012	9/10/2012	25.00	14-577206441
Rene, Knox	no7001	U-31	t0023684	09/2012	9/10/2012	795.00	20228353288
Carmon, Preston	no7001	W-12	t0023693	09/2012	9/10/2012	295.00	10513370097
Carmon, Preston	no7001	W-12	t0023693	09/2012	9/10/2012	500.00	10513370096
Dixon, David	no7001	W-21	t0023694	09/2012	9/10/2012	295.00	10511311905
Dixon, David	no7001	W-21	t0023694	09/2012	9/10/2012	500.00	10511311904
Skinner, Jason	no7001	X-33	t0024888	09/2012	9/10/2012	259.00	10512217211
Harvey, Dennisha	no7001	Y-14	t0024042	09/2012	9/10/2012	72.00	14-577206495
Total (no7001o) - 50 09/06/2012						**11,520.00**	
(no7001o) - 51 09/06/2012							
Doucette, Kevin	no7001	A-31	t0023565	09/2012	9/10/2012	695.00	7001847289
Williams, Marvin	no7001	A-32	t0023602	09/2012	9/10/2012	300.00	14-547231298
Williams, Marvin	no7001	A-32	t0023602	09/2012	9/10/2012	500.00	14-547231297
Thomas, Henry	no7001	AA-25	t0024339	09/2012	9/10/2012	117.00	14-541414983
Barr, Sybil	no7001	B-21	t0023507	09/2012	9/10/2012	575.00	20428772591
Ford, Keioka	no7001	C-25	t0023473	09/2012	9/10/2012	75.00	14-541450662
Ford, Keioka	no7001	C-25	t0023473	09/2012	9/10/2012	500.00	14-541450661
French, Vernon	no7001	D-20	t0023479	09/2012	9/10/2012	185.00	20419461594
Moss, Andrea	no7001	E-13	t0023713	09/2012	9/10/2012	100.00	14-547024635
pellebon, ashley	no7001	E-34	t0023557	09/2012	9/10/2012	75.00	10505391354

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=09/01/2012 - 09/30/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
pellebon, ashley	no7001	E-34	t0023557	09/2012	9/10/2012	500.00	1.05053E+11
Cojoe, Geraldine	no7001	F-10	t0023785	09/2012	9/10/2012	129.00	1036661577
Darby, Erika	no7001	F-23	t0023676	09/2012	9/10/2012	251.00	10514694288
Nguyen, Thao	no7001	L-23	t0023690	09/2012	9/10/2012	295.00	14-547231331
Nguyen, Thao	no7001	L-23	t0023690	09/2012	9/10/2012	500.00	14-547231330
Smith, Crystal	no7001	M-21	t0023811	09/2012	9/10/2012	81.00	10512217100
Avery, Karen	no7001	N-32	t0023769	09/2012	9/10/2012	482.00	14-577206518
Horne, Constance	no7001	P-30	t0023777	09/2012	9/10/2012	90.00	50859700920
Blackwell, Jaida	no7001	Q-13	t0023791	09/2012	9/10/2012	500.00	14-547024633
Blackwell, Jaida	no7001	Q-13	t0023791	09/2012	9/10/2012	295.00	14-547024634
Craft, Tammy	no7001	R-30	t0023797	09/2012	9/10/2012	302.00	20307420202
Boutin, Patricia	no7001	T-20	t0023740	09/2012	9/10/2012	229.00	10505391019
Wishem, Quintosha	no7001	T-23	t0023742	09/2012	9/10/2012	296.00	10512217101
Landry, Sadie	no7001	U-13	t0023668	09/2012	9/10/2012	500.00	10496185578
Landry, Sadie	no7001	U-13	t0023668	09/2012	9/10/2012	295.00	10496185579
Kelly, Latasha	no7001	V-13	t0023762	09/2012	9/10/2012	202.00	1036661576
Gettridge, Lester	no7001	V-30	t0023692	09/2012	9/10/2012	695.00	9477609414
Petty, Enrica	no7001	X-14	t0024209	09/2012	9/10/2012	575.00	20419462259
Alonzo, Sandra	no7001	X-30	t0023575	09/2012	9/10/2012	575.00	10512387015
Broussard, Kerwin	no7001	Y-33	t0023823	09/2012	9/10/2012	125.00	14-558871280
Ratcliff, Daisha	no7001	Y-36	t0024251	09/2012	9/10/2012	259.00	20454205140
Total (no7001o) - 51 09/06/2012						**10,298.00**	
(no7001o) - 52 09/06/2012							
Lunkins, Kiana	no7001	A-13	t0023599	09/2012	9/11/2012	195.00	10505391331
Lunkins, Kiana	no7001	A-13	t0023599	09/2012	9/11/2012	500.00	10505391330
Anderson, Wanda	no7001	AA-10	t0023875	09/2012	9/11/2012	502.00	20422777173
Galle, Corey	no7001	B-37	t0023497	09/2012	9/11/2012	108.00	10505391038
Verret, Bernita	no7001	C-32	t0023535	09/2012	9/11/2012	215.00	47-013732053
Hebert, Latoya	no7001	F-11	t0023539	09/2012	9/11/2012	575.00	20425925939
Johnson, Esther	no7001	F-26	t0023768	09/2012	9/11/2012	318.00	20419462021
Portis, Floretta	no7001	J-23	t0023810	09/2012	9/11/2012	353.00	20424781553
Coleman, Keino	no7001	K-22	t0023607	09/2012	9/11/2012	500.00	14-547335738
Coleman, Keino	no7001	K-22	t0023607	09/2012	9/11/2012	195.00	14-547335739
Jones, Bradford	no7001	L-20	t0024103	09/2012	9/11/2012	500.00	14-501095594
Jones, Bradford	no7001	L-20	t0024103	09/2012	9/11/2012	295.00	14-50109555
Williams, Diane	no7001	M-12	t0023803	09/2012	9/11/2012	113.00	10505391312
Jackson, Andrea	no7001	N-11	t0023681	09/2012	9/11/2012	795.00	20228538071
Clausell, Kisha	no7001	P-33	t0023778	09/2012	9/11/2012	457.00	350005144
Herbert, Freda	no7001	R-13	t0023932	09/2012	9/11/2012	500.00	20414279323
Herbert, Freda	no7001	R-13	t0023932	09/2012	9/11/2012	300.00	20414279324
Hope, Arlene	no7001	R-22	t0023610	09/2012	9/11/2012	500.00	10505391036
Hope, Arlene	no7001	R-22	t0023610	09/2012	9/11/2012	295.00	10505391037
Godfrey, Sharrone	no7001	S-12	t0023603	09/2012	9/11/2012	745.00	20422777154
Reed, Denise	no7001	T-12	t0023738	09/2012	9/11/2012	160.00	14-547231224
Blouin, Marion	no7001	T-22	t0023649	09/2012	9/11/2012	500.00	10513369975
Blouin, Marion	no7001	T-22	t0023649	09/2012	9/11/2012	295.00	10513369976
Reed, Elnora	no7001	W-11	t0023724	09/2012	9/11/2012	161.00	14-547231225
Bryant, Kwana	no7001	W-23	t0023728	09/2012	9/11/2012	47.00	14-577206485
Gaspard, Terrence	no7001	X-27	t0023796	09/2012	9/11/2012	127.00	10513370045
Mason, Ginger	no7001	X-32	t0023801	09/2012	9/11/2012	225.00	20083256831
McFarland, Gordon	no7001	X-34	t0023578	09/2012	9/11/2012	575.00	20422348332
Yungai, Muhammad	no7001	Y-11	t0023585	09/2012	9/11/2012	500.00	10505391175
Yungai, Muhammad	no7001	Y-11	t0023585	09/2012	9/11/2012	75.00	10505391176
Johnson, Reginald	no7001	Y-25	t0023870	09/2012	9/11/2012	196.00	20419460494
Love, Lawrence	no7001	Z-22	t0023873	09/2012	9/11/2012	182.00	14-547024482
Total (no7001o) - 52 09/06/2012						**11,004.00**	
(no7001o) - 53 09/07/2012							
Toney, Samadia	no7001	A-23	t0023597	09/2012	9/11/2012	695.00	14-541415149
Dixon, Shantell	no7001	AA-12	t0023584	09/2012	9/11/2012	500.00	14-547231468
Dixon, Shantell	no7001	AA-12	t0023584	09/2012	9/11/2012	75.00	14-547231469
Lewis, Cashmeir	no7001	AA-36	t0023600	09/2012	9/11/2012	500.00	10514634385

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=09/01/2012 - 09/30/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Lewis, Cashmeir	no7001	AA-36	t0023600	09/2012	9/11/2012	75.00	10514694386
Clayton, Michael	no7001	AA-37	t0023601	09/2012	9/11/2012	500.00	10514694368
Clayton, Michael	no7001	AA-37	t0023601	09/2012	9/11/2012	75.00	10514694369
Johnson, Brian	no7001	B-34	t0023516	09/2012	9/11/2012	211.00	14-541369097
Claiborne, Keith	no7001	C-15	t0023481	09/2012	9/11/2012	75.00	10514694390
Claiborne, Keith	no7001	C-15	t0023481	09/2012	9/11/2012	500.00	10514694389
Andrews, Jeanette	no7001	C-23	t0023544	09/2012	9/11/2012	369.00	20347430400
Handy, Dorian	no7001	C-33	t0023469	09/2012	9/11/2012	575.00	14-547206555
Harris, charley	no7001	D-16	t0023484	09/2012	9/11/2012	121.00	1051464337
Harris, Roland	no7001	D-22	t0023501	09/2012	9/11/2012	500.00	10514694418
Harris, Roland	no7001	D-22	t0023501	09/2012	9/11/2012	75.00	10514694419
Davis, Latonya	no7001	D-35	t0023464	09/2012	9/11/2012	175.00	14-501095596
Davis, Latonya	no7001	D-35	t0023464	09/2012	9/11/2012	400.00	20425273497
Cobb, Danta	no7001	D-37	t0023471	09/2012	9/11/2012	575.00	6902173771
Youngblood, Denise	no7001	F-17	t0023669	09/2012	9/11/2012	69.00	10504257877
Butler-Boutte, Tamika	no7001	H-10	t0023636	09/2012	9/11/2012	295.00	10514694262
Butler-Boutte, Tamika	no7001	H-10	t0023636	09/2012	9/11/2012	500.00	10514694261
Massey, Paula	no7001	H-22	t0023630	09/2012	9/11/2012	500.00	14-547024625
Massey, Paula	no7001	H-22	t0023630	09/2012	9/11/2012	195.00	20419461633
Esteen, Nichelle	no7001	J-12	t0023639	09/2012	9/11/2012	295.00	14-547231471
Esteen, Nichelle	no7001	J-12	t0023639	09/2012	9/11/2012	500.00	14-547231470
Overton, Dulice	no7001	K-10	t0023622	09/2012	9/11/2012	295.00	14-544565265
Overton, Dulice	no7001	K-10	t0023622	09/2012	9/11/2012	500.00	14-544565264
Sparks, Nikolya	no7001	K-20	t0023611	09/2012	9/11/2012	845.00	2.03074E+11
Walter, Isaac	no7001	K-30	t0023817	09/2012	9/11/2012	79.00	14-568070193
Johnson, Monique	no7001	L-12	t0023809	09/2012	9/11/2012	14.00	10511376514
Phillips, Raymond	no7001	L-21	t0023786	09/2012	9/11/2012	99.00	10513370158
Stewart, Terri	no7001	L-32	t0023780	09/2012	9/11/2012	115.00	14-547231516
Smith, Patricia	no7001	Q-22	t0023626	09/2012	9/11/2012	795.00	250004701
Davis, Aszlee	no7001	S-22	t0023800	09/2012	9/11/2012	193.00	10514694382
White, Romaliz	no7001	Z-35	t0023874	09/2012	9/11/2012	163.00	10473602814
Total (no7001o) - 53 09/07/2012						**11,448.00**	
(no7001o) - 54 09/07/2012							
Williams, Shemeka	no7001	B-25	t0023496	09/2012	9/11/2012	500.00	14-519223943
Williams, Shemeka	no7001	B-25	t0023496	09/2012	9/11/2012	75.00	14-519223944
Jones, Edwin	no7001	B-32	t0023487	09/2012	9/11/2012	675.00	20419462502
Jones, Kia	no7001	D-11	t0023459	09/2012	9/11/2012	175.00	14-547024853
Jones, Kia	no7001	D-11	t0023459	09/2012	9/11/2012	500.00	14-547024852
McCrory, Stacey	no7001	F-24	t0023546	09/2012	9/11/2012	675.00	14-541415143
Barnes, Gilda	no7001	G-10	t0023562	09/2012	9/11/2012	695.00	20454206062
Lambert, Tysha	no7001	H-11	t0023822	09/2012	9/11/2012	130.00	10514694448
Ford, Kawana	no7001	K-11	t0024563	09/2012	9/11/2012	331.00	20366564975
Johnson, Shatasha	no7001	K-31	t0023604	09/2012	9/11/2012	500.00	14-546022817
Johnson, Shatasha	no7001	K-31	t0023604	09/2012	9/11/2012	195.00	14-546022818
Clement, Alvin	no7001	K-32	t0024096	09/2012	9/11/2012	365.00	14-500043388
Trotter, Chiquita	no7001	L-10	t0023806	09/2012	9/11/2012	423.00	10514694357
Collins, Jonell	no7001	L-13	t0023802	09/2012	9/11/2012	85.00	10514694383
Johnson, Debra	no7001	M-32	t0024918	09/2012	9/11/2012	400.00	14-547231563
Johnson, Debra	no7001	M-32	t0024918	09/2012	9/11/2012	400.00	20422360803
Matthews, Carolyn	no7001	N-31	t0023643	09/2012	9/11/2012	845.00	14-582355687
Hamilton, Louis	no7001	R-32	t0023582	09/2012	9/11/2012	25.00	14-577206575
Hamilton, Louis	no7001	R-32	t0023582	09/2012	9/11/2012	400.00	656003354
Hamilton, Louis	no7001	R-32	t0023582	09/2012	9/11/2012	400.00	656003353
Johnson, Bridget	no7001	S-20	t0023935	09/2012	9/11/2012	318.00	14-577167795
Fisher, Fannie	no7001	T-10	t0023653	09/2012	9/11/2012	695.00	14-569065684
Amedee, Val	no7001	U-12	t0023663	09/2012	9/11/2012	745.00	36047
Price, Varanetta	no7001	U-22	t0023752	09/2012	9/11/2012	438.00	14-577206609
McZeal, Donmonique	no7001	V-10	t0023687	09/2012	9/11/2012	295.00	10514694403
McZeal, Donmonique	no7001	V-10	t0023687	09/2012	9/11/2012	500.00	10514694402
McCoy, Brandon	no7001	V-20	t0023689	09/2012	9/11/2012	500.00	14-575252801
McCoy, Brandon	no7001	V-20	t0023689	09/2012	9/11/2012	350.00	14-575252802
White, Jerron	no7001	Y-10	t0023580	09/2012	9/11/2012	575.00	20422777414

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=09/01/2012 - 09/30/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Galle, Michael	no7001	Y-26	t0023820	09/2012	9/11/2012	120.00	10505391346
Bell, Michelle	no7001	Y-37	t0024384	09/2012	9/11/2012	288.00	20043194308
Total (no7001o) - 54 09/07/2012						**12,618.00**	
(no7001o) - 55 09/10/2012							
Fred, Michelle	no7001	AA-22	t0025506	09/2012	9/11/2012	35.00	14-547231590
Holmes, Jereld	no7001	B-12	t0023892	09/2012	9/11/2012	605.00	20425274730
Small, Shaquanna	no7001	C-20	t0023710	09/2012	9/11/2012	374.00	10514694501
Chopin, Ernest	no7001	C-35	t0023463	09/2012	9/11/2012	75.00	14-544565399
Chopin, Ernest	no7001	C-35	t0023463	09/2012	9/11/2012	35.00	14-544565400
Chopin, Ernest	no7001	C-35	t0023463	09/2012	9/11/2012	500.00	14-544565398
Weber, Trenice	no7001	D-31	t0023470	09/2012	9/11/2012	500.00	47-013732259
Weber, Trenice	no7001	D-31	t0023470	09/2012	9/11/2012	75.00	47-013732260
Richard, Joshua	no7001	E-17	t0023716	09/2012	9/11/2012	162.00	14-508475393
Bazley, Makeaba	no7001	N-12	t0023679	09/2012	9/11/2012	330.00	14-575252832
Bazley, Makeaba	no7001	N-12	t0023679	09/2012	9/11/2012	500.00	14-575252833
Taylor, Chantel	no7001	N-13	t0023678	09/2012	9/11/2012	500.00	47-013808652
Taylor, Chantel	no7001	N-13	t0023678	09/2012	9/11/2012	320.00	47-013808653
Augustin, Nicole	no7001	P-11	t0023642	09/2012	9/11/2012	350.00	10514694500
Augustin, Nicole	no7001	P-11	t0023642	09/2012	9/11/2012	500.00	10514694499
Muse, Ariane	no7001	P-21	t0023775	09/2012	9/11/2012	398.00	10511534501
Hunkaportie, Akouvi	no7001	P-23	t0023637	09/2012	9/11/2012	65.00	20419463577
Hunkaportie, Akouvi	no7001	P-23	t0023637	09/2012	9/11/2012	795.00	20419463576
Jones, Rayondra	no7001	P-32	t0023632	09/2012	9/11/2012	500.00	14-5444565293
Jones, Rayondra	no7001	P-32	t0023632	09/2012	9/11/2012	295.00	14-544565293
Adams, Andrea	no7001	Q-30	t0023619	09/2012	9/11/2012	730.00	20307420887
Jarrow, Roshni	no7001	Q-33	t0023792	09/2012	9/11/2012	10.00	14-57331218
Palada- Turcios, Fredy	no7001	S-21	t0023590	09/2012	9/11/2012	830.00	1.20423E+11
Lawrence, Gregory	no7001	T-11	t0023651	09/2012	9/11/2012	500.00	10513370274
Lawrence, Gregory	no7001	T-11	t0023651	09/2012	9/11/2012	345.00	10513370276
Young, Nyreasha	no7001	U-30	t0023754	09/2012	9/11/2012	215.00	332190010
Broussard, Marquel	no7001	V-23	t0023691	09/2012	9/11/2012	345.00	10514694512
Broussard, Marquel	no7001	V-23	t0023691	09/2012	9/11/2012	500.00	10514694511
Jordan, Aundre	no7001	X-25	t0023572	09/2012	9/11/2012	700.00	2042098567
Buruca, Orly	no7001	Y-24	t0023570	09/2012	9/11/2012	610.00	14-541415197
Smith, Syreeta	no7001	Y-32	t0023627	09/2012	9/11/2012	575.00	9477609431
Total (no7001o) - 55 09/10/2012						**12,274.00**	
(no7001o) - 56 09/12/2012							
Carter, Dana	no7001	A-33	t0025585	09/2012	9/12/2012	30.00	14-582116390
Carter, Dana	no7001	A-33	t0025585	09/2012	9/12/2012	5.00	JF13189480A
Howard, Nichol	no7001	B-24	t0023500	09/2012	9/12/2012	575.00	995077
Clayton, Renee	no7001	D-26	t0023474	09/2012	9/12/2012	132.00	10514694695
Honore, Tionne	no7001	E-27	t0023538	09/2012	9/12/2012	310.00	6908074636
Honore, Tionne	no7001	E-27	t0023538	09/2012	9/12/2012	310.00	350005392
Tedlock, Kirstin	no7001	E-31	t0023658	09/2012	9/12/2012	575.00	9096407080
Perkins, Ernest	no7001	J-11	t0023816	09/2012	9/12/2012	855.00	20422778355
Smith, Selear	no7001	L-31	t0023688	09/2012	9/12/2012	795.00	20307420876
Reed, Davon	no7001	M-13	t0023616	09/2012	9/12/2012	45.00	10514694670
Reed, Davon	no7001	M-13	t0023616	09/2012	9/12/2012	500.00	10514694668
Reed, Davon	no7001	M-13	t0023616	09/2012	9/12/2012	295.00	10514694669
Mitchell, Nadine	no7001	P-20	t0023641	09/2012	9/12/2012	795.00	350005357
Johnson, Shawanda	no7001	R-21	t0023614	09/2012	9/12/2012	500.00	14-547230885
Johnson, Shawanda	no7001	R-21	t0023614	09/2012	9/12/2012	265.00	14-547230886
Johnson, Shawanda	no7001	R-21	t0023614	09/2012	9/12/2012	30.00	10514694634
Harris, Jasmine	no7001	R-31	t0025529	09/2012	9/12/2012	35.00	10505390816
Taylor, Glen	no7001	X-16	t0023561	09/2012	9/12/2012	75.00	10514694697
Taylor, Glen	no7001	X-16	t0023561	09/2012	9/12/2012	500.00	10515694696
Blanchard, Derek	no7001	Y-16	t0023595	09/2012	9/12/2012	120.00	10514694608
Blanchard, Derek	no7001	Y-16	t0023595	09/2012	9/12/2012	500.00	10514694607
Total (no7001o) - 56 09/12/2012						**7,247.00**	
(no7001o) - 57 09/14/2012							

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=09/01/2012 - 09/30/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Stewart, Ebony	no7001	A-20	t0023815	09/2012	9/15/2012	318.00	47-013808882
Figueroe, Keisha	no7001	B-30	t0023493	09/2012	9/15/2012	500.00	10513370322
Figueroe, Keisha	no7001	B-30	t0023493	09/2012	9/15/2012	145.00	10513370321
Parker, Anthony	no7001	C-17	t0023475	09/2012	9/15/2012	500.00	10514694701
Parker, Anthony	no7001	C-17	t0023475	09/2012	9/15/2012	145.00	1051469702
Toney, Glentrell	no7001	C-21	t0023709	09/2012	9/15/2012	295.00	10513370336
Toney, Glentrell	no7001	C-21	t0023709	09/2012	9/15/2012	295.00	1051330335
Kennedy, Joan	no7001	F-21	t0023674	09/2012	9/15/2012	49.00	0
Johnson, Esther	no7001	F-26	t0023768	09/2012	9/15/2012	108.00	0
Shine, Natasha	no7001	F-27	t0023552	09/2012	9/15/2012	500.00	10514694732
Shine, Natasha	no7001	F-27	t0023552	09/2012	9/15/2012	150.00	10514694735
Shine, Natasha	no7001	F-27	t0023552	09/2012	9/15/2012	500.00	10514694734
Shine, Natasha	no7001	F-27	t0023552	09/2012	9/15/2012	150.00	10514694733
Guitroz, Darrelle	no7001	F-36	t0023779	09/2012	9/15/2012	333.00	10514694551
Gooden, Cedric	no7001	J-22	t0023628	09/2012	9/15/2012	695.00	20454209493
Johnson, Dianca	no7001	K-23	t0023605	09/2012	9/15/2012	295.00	10514694729
Johnson, Dianca	no7001	K-23	t0023605	09/2012	9/15/2012	500.00	10514694728
Falls, Nia	no7001	P-10	t0023771	09/2012	9/15/2012	420.00	10508017751
Bell, Karen	no7001	W-10	t0023723	09/2012	9/15/2012	10.00	0
Files, Charles	no7001	Z-14	t0025588	09/2012	9/15/2012	35.00	10514694461
Total (no7001o) - 57 09/14/2012						**5,943.00**	
(no7001o) - 58 09/18/2012							
Diaz, Jere	no7001	A-11	t0023559	09/2012	9/18/2012	365.00	10431220999
Diaz, Jere	no7001	A-11	t0023559	09/2012	9/18/2012	500.00	10431220998
Dapremont, Darlene	no7001	AA-30	t0023593	09/2012	9/18/2012	500.00	10496185661
Dapremont, Darlene	no7001	AA-30	t0023593	09/2012	9/18/2012	165.00	10496185662
Bates, Louis	no7001	C-24	t0023839	09/2012	9/18/2012	140.00	14-568036954
Bates, Louis	no7001	C-24	t0023839	09/2012	9/18/2012	500.00	49255
Minor, Angela	no7001	D-21	t0023504	09/2012	9/18/2012	500.00	14-547231091
Minor, Angela	no7001	D-21	t0023504	09/2012	9/18/2012	175.00	14-547231092
Joya, Dilver Antonio	no7001	E-12	t0023521	09/2012	9/18/2012	650.00	14-541414489
Hebrard, Kimberly	no7001	E-30	t0023729	09/2012	9/18/2012	311.00	10514694887
Tedlock, Kirstin	no7001	E-31	t0023658	09/2012	9/18/2012	500.00	10514694922
Tedlock, Kirstin	no7001	E-31	t0023658	09/2012	9/18/2012	75.00	10514694923
Winsley, Terrianka	no7001	F-15	t0023666	09/2012	9/18/2012	500.00	14-519223999
Winsley, Terrianka	no7001	F-15	t0023666	09/2012	9/18/2012	120.00	14-584262000
Williams, Chelbea	no7001	F-22	t0023675	09/2012	9/18/2012	70.00	20419463184
Wilson, Chantrell	no7001	H-20	t0023631	09/2012	9/18/2012	95.00	10514694884
Grace, Jovan	no7001	J-21	t0023934	09/2012	9/18/2012	795.00	14-577206736
Yelder, Stacey	no7001	J-30	t0023624	09/2012	9/18/2012	695.00	2.20307E+11
Phipps, Silas	no7001	K-12	t0023613	09/2012	9/18/2012	500.00	20420935792
Phipps, Silas	no7001	K-12	t0023613	09/2012	9/18/2012	260.00	20420935793
Coleman, Keino	no7001	K-22	t0023607	09/2012	9/18/2012	695.00	20419463217
Clay, Lakira	no7001	P-22	t0025667	09/2012	9/18/2012	35.00	10496185668
Gerdes, Terry	no7001	Q-23	t0023893	09/2012	9/18/2012	10.00	10513841938
Jackson, Darielle	no7001	R-20	t0023615	09/2012	9/18/2012	500.00	1051464847
Jackson, Darielle	no7001	R-20	t0023615	09/2012	9/18/2012	360.00	10514694848
Harris, Jasmine	no7001	R-31	t0025529	09/2012	9/18/2012	187.00	10514694888
Baptiste, Roxsand	no7001	S-23	t0023588	09/2012	9/18/2012	60.00	20420935714
Baptiste, Roxsand	no7001	S-23	t0023588	09/2012	9/18/2012	448.00	20419404703
Baptiste, Roxsand	no7001	S-23	t0023588	09/2012	9/18/2012	322.00	20420938592
Baptiste, Roxsand	no7001	S-23	t0023588	09/2012	9/18/2012	30.00	20427730794
Smith, Susan	no7001	U-10	t0023657	09/2012	9/18/2012	295.00	10514694943
Smith, Susan	no7001	U-10	t0023657	09/2012	9/18/2012	500.00	10514694942
Taylor, Melvina	no7001	V-12	t0023758	09/2012	9/18/2012	268.00	14-547231123
Hagan, Monique	no7001	W-13	t0023680	09/2012	9/18/2012	500.00	10514694787
Hagan, Monique	no7001	W-13	t0023680	09/2012	9/18/2012	300.00	10514694788
Randolph, Sr., Darnell	no7001	X-17	t0023563	09/2012	9/18/2012	500.00	10510641422
Randolph, Sr., Darnell	no7001	X-17	t0023563	09/2012	9/18/2012	120.00	20419463232
Marshall, Gregory	no7001	Y-20	t0023560	09/2012	9/18/2012	575.00	20419463232
Total (no7001o) - 58 09/18/2012						**13,121.00**	

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=09/01/2012 - 09/30/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
(no7001o) - 59 09/18/2012							
ENTERGY	no7001			09/2012	9/18/2012	135.21	80275052
ENTERGY	no7001			09/2012	9/18/2012	60.38	80275070
ENTERGY	no7001			09/2012	9/18/2012	56.32	80275136
Total (no7001o) - 59 09/18/2012						**251.91**	
(no7001o) - 60 09/01/2012							
Walls, Cassandra	no7001	F-25	t0023766	09/2012	9/12/2012	575.00	Housimg #22647
Total (no7001o) - 60 09/01/2012						**575.00**	
(no7001o) - 61 09/12/2012							
Early, Shelia	no7001	E-35	t0023736	09/2012	9/12/2012	575.00	293657
Total (no7001o) - 61 09/12/2012						**575.00**	
(no7001o) - 62 09/04/2012							
Kemoni Pollard (past ten	no7001			09/2012	9/4/2012	458.00	Housing #546753
Sonya Butler (past tenan	no7001			09/2012	9/4/2012	429.00	Housing #546753
Stewart, Ebony	no7001	A-20	t0023815	09/2012	9/4/2012	795.00	Housing #546753
Johnson, Shantell	no7001	AA-16	t0023886	09/2012	9/4/2012	675.00	Housing #546753
Williams, Tonisha	no7001	B-10	t0023744	09/2012	9/4/2012	675.00	Housing #546753
Hart, Dianne	no7001	B-13	t0023462	09/2012	9/4/2012	675.00	Housing #546753
Long, Judy	no7001	B-14	t0023452	09/2012	9/4/2012	540.00	Housing #546753
Barber, Alton	no7001	B-15	t0023525	09/2012	9/4/2012	540.00	Housing #546753
Washington, Rene	no7001	B-23	t0023523	09/2012	9/4/2012	540.00	Housing #546753
Bell, Carla	no7001	B-26	t0023520	09/2012	9/4/2012	548.00	Housing #546753
Henderson, Michelle	no7001	B-27	t0023518	09/2012	9/4/2012	198.00	Housing #546753
Johnson, Brian	no7001	B-34	t0023516	09/2012	9/4/2012	464.00	Housing #546753
Page, Ronisha	no7001	B-36	t0023503	09/2012	9/4/2012	675.00	Housing #546753
Banks, Jamal	no7001	C-12	t0023625	09/2012	9/4/2012	410.00	Housing #546753
Webb, Angela	no7001	C-16	t0023712	09/2012	9/4/2012	454.00	Housing #546753
Small, Shaquanna	no7001	C-20	t0023710	09/2012	9/4/2012	351.00	Housing #546753
Toney, Glentrell	no7001	C-21	t0023709	09/2012	9/4/2012	380.00	Housing #546753
White, Kawanda	no7001	C-22	t0023708	09/2012	9/4/2012	612.00	Housing #546753
Andrews, Jeanette	no7001	C-23	t0023544	09/2012	9/4/2012	306.00	Housing #546753
Fernandez, Miguel	no7001	C-26	t0023542	09/2012	9/4/2012	598.00	Housing #546753
Lee, Abram	no7001	C-27	t0023541	09/2012	9/4/2012	575.00	Housing #546753
Brown, Warnetta	no7001	C-30	t0023540	09/2012	9/4/2012	675.00	Housing #546753
Bradstreet, Shanell	no7001	C-34	t0023534	09/2012	9/4/2012	575.00	Housing #546753
Hilton, Tamika	no7001	C-37	t0023529	09/2012	9/4/2012	546.00	Housing #546753
Jordan, Michelle	no7001	D-10	t0023453	09/2012	9/4/2012	388.00	Housing #546753
Harris, charley	no7001	D-16	t0023484	09/2012	9/4/2012	546.00	Housing #546753
French, Vernon	no7001	D-20	t0023479	09/2012	9/4/2012	490.00	Housing #546753
Lee, Oscar	no7001	D-25	t0023477	09/2012	9/4/2012	575.00	Housing #546753
Clayton, Renee	no7001	D-26	t0023474	09/2012	9/4/2012	443.00	Housing #546753
Clayton, Renee	no7001	D-26	t0023474	09/2012	9/4/2012	132.00	Housing #546753
Fields, Dwayne	no7001	D-32	t0023468	09/2012	9/4/2012	544.00	Housing #546753
Scott, David	no7001	D-34	t0023466	09/2012	9/4/2012	675.00	Housing #546753
Collins, Chantell	no7001	D-36	t0023476	09/2012	9/4/2012	564.00	Housing #546753
Moss, Andrea	no7001	E-13	t0023713	09/2012	9/4/2012	575.00	Housing #546753
King, Eva	no7001	E-14	t0023858	09/2012	9/4/2012	667.00	Housing #546753
Williams, Myrtle	no7001	E-16	t0023715	09/2012	9/4/2012	499.00	Housing #546753
Richard, Joshua	no7001	E-17	t0023716	09/2012	9/4/2012	540.00	Housing #546753
Smith, Brandy	no7001	E-21	t0023717	09/2012	9/4/2012	675.00	Housing #546753
Robin, Rhenika	no7001	E-22	t0023720	09/2012	9/4/2012	675.00	Housing #546753
Robair, Sametria	no7001	E-23	t0023721	09/2012	9/4/2012	394.00	Housing #546753
Curtis, Bennie	no7001	E-25	t0023725	09/2012	9/4/2012	446.00	Housing #546753
Hebrard, Kimberly	no7001	E-30	t0023729	09/2012	9/4/2012	364.00	Housing #546753
Cojoe, Geraldine	no7001	F-10	t0023785	09/2012	9/4/2012	546.00	Housing #546753
Compton, Charlie	no7001	F-13	t0023662	09/2012	9/4/2012	398.00	Housing #546753
Youngblood, Denise	no7001	F-17	t0023669	09/2012	9/4/2012	606.00	Housing #546753
Kennedy, Joan	no7001	F-21	t0023674	09/2012	9/4/2012	629.00	Housing #546753
Williams, Chelbea	no7001	F-22	t0023675	09/2012	9/4/2012	538.00	Housing #546753
Darby, Erika	no7001	F-23	t0023676	09/2012	9/4/2012	324.00	Housing #546753

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=09/01/2012 - 09/30/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Johnson, Esther	no7001	F-26	t0023768	09/2012	9/4/2012	321.00	Housing #546753
Sentmore, Ariana	no7001	F-35	t0023776	09/2012	9/4/2012	675.00	Housing #546753
Guitroz, Darrelle	no7001	F-36	t0023779	09/2012	9/4/2012	249.00	Housing #546753
Miller, Courtney	no7001	G-12	t0023746	09/2012	9/4/2012	642.00	Housing #546753
Butler, Gena	no7001	G-13	t0023881	09/2012	9/4/2012	795.00	Housing #546753
Watkins, Janine	no7001	G-21	t0023879	09/2012	9/4/2012	536.00	Housing #546753
Reed, Rochelle	no7001	G-23	t0023878	09/2012	9/4/2012	333.00	Housing #546753
Justin, Genell	no7001	G-30	t0023884	09/2012	9/4/2012	213.00	Housing #546753
Willis, Miaisha	no7001	G-33	t0023888	09/2012	9/4/2012	506.00	Housing #546753
Lambert, Tysha	no7001	H-11	t0023822	09/2012	9/4/2012	691.00	Housing #546753
Robinson, Monica	no7001	H-12	t0023887	09/2012	9/4/2012	410.00	Housing #546753
Segue, Trenika	no7001	H-21	t0023747	09/2012	9/4/2012	679.00	Housing #546753
Johnigan, Levondra	no7001	H-23	t0023883	09/2012	9/4/2012	795.00	Housing #546753
Weary, Nella	no7001	J-13	t0023813	09/2012	9/4/2012	703.00	Housing #546753
Portis, Floretta	no7001	J-23	t0023810	09/2012	9/4/2012	442.00	Housing #546753
Nicks, Saimoa	no7001	J-32	t0023748	09/2012	9/4/2012	590.00	Housing #546753
Buckles, Chantria	no7001	J-33	t0023807	09/2012	9/4/2012	698.00	Housing #546753
Walter, Isaac	no7001	K-30	t0023817	09/2012	9/4/2012	716.00	Housing #546753
Alridge, Edith	no7001	K-33	t0023805	09/2012	9/4/2012	795.00	Housing #546753
Trotter, Chiquita	no7001	L-10	t0023806	09/2012	9/4/2012	372.00	Housing #546753
Smith, Toreano	no7001	L-11	t0023808	09/2012	9/4/2012	688.00	Housing #546753
Johnson, Monique	no7001	L-12	t0023809	09/2012	9/4/2012	781.00	Housing #546753
Collins, Jonell	no7001	L-13	t0023802	09/2012	9/4/2012	710.00	Housing #546753
Keller, Norquarrelle	no7001	L-22	t0023784	09/2012	9/4/2012	795.00	Housing #546753
Percy, Jamella	no7001	L-30	t0023782	09/2012	9/4/2012	183.00	Housing #546753
Stewart, Terri	no7001	L-32	t0023780	09/2012	9/4/2012	680.00	Housing #546753
Degruy, Cheryl	no7001	M-10	t0023753	09/2012	9/4/2012	700.00	Housing #546753
Aguillard, Albert	no7001	M-11	t0023773	09/2012	9/4/2012	580.00	Housing #546753
Williams, Diane	no7001	M-12	t0023803	09/2012	9/4/2012	682.00	Housing #546753
Smith, Crystal	no7001	M-21	t0023811	09/2012	9/4/2012	714.00	Housing #546753
Lewis, Charmaine	no7001	M-23	t0023812	09/2012	9/4/2012	702.00	Housing #546753
Coleman, Sophie	no7001	M-31	t0023814	09/2012	9/4/2012	267.00	Housing #546753
Williams, Michael	no7001	M-33	t0023756	09/2012	9/4/2012	795.00	Housing #546753
Taylor, Keyuner	no7001	N-21	t0023764	09/2012	9/4/2012	357.00	Housing #546753
Turner, Iris	no7001	N-22	t0023765	09/2012	9/4/2012	731.00	Housing #546753
Avery, Karen	no7001	N-32	t0023769	09/2012	9/4/2012	313.00	Housing #546753
Falls, Nia	no7001	P-10	t0023771	09/2012	9/4/2012	337.00	Housing #546753
Salvant, Bruce	no7001	P-12	t0023772	09/2012	9/4/2012	210.00	Housing #546753
Muse, Ariane	no7001	P-21	t0023775	09/2012	9/4/2012	397.00	Housing #546753
Clausell, Kisha	no7001	P-33	t0023778	09/2012	9/4/2012	338.00	Housing #546753
Peters, Linda	no7001	Q-10	t0023781	09/2012	9/4/2012	763.00	Housing #546753
Stamps, Catherine	no7001	Q-12	t0023789	09/2012	9/4/2012	402.00	Housing #546753
Davis, Lolita	no7001	Q-20	t0023855	09/2012	9/4/2012	682.00	Housing #546753
Jarrow, Roshni	no7001	Q-33	t0023792	09/2012	9/4/2012	786.00	Housing #546753
Sims, Gloria	no7001	R-10	t0023794	09/2012	9/4/2012	589.00	Housing #546753
Craft, Tammy	no7001	R-30	t0023797	09/2012	9/4/2012	493.00	Housing #546753
Davis, Aszlee	no7001	S-22	t0023800	09/2012	9/4/2012	602.00	Housing #546753
Pierre, Regina	no7001	S-33	t0023737	09/2012	9/4/2012	625.00	Housing #546753
Reed, Denise	no7001	T-12	t0023738	09/2012	9/4/2012	635.00	Housing #546753
Boutin, Patricia	no7001	T-20	t0023740	09/2012	9/4/2012	566.00	Housing #546753
Wishem, Quintosha	no7001	T-23	t0023742	09/2012	9/4/2012	499.00	Housing #546753
Charles, Krystal	no7001	T-33	t0023750	09/2012	9/4/2012	795.00	Housing #546753
St. Cyr, Negette	no7001	U-20	t0023751	09/2012	9/4/2012	795.00	Housing #546753
Price, Varanetta	no7001	U-22	t0023752	09/2012	9/4/2012	382.00	Housing #546753
Young, Nyreasha	no7001	U-30	t0023754	09/2012	9/4/2012	580.00	Housing #546753
Washington, Dextrina	no7001	U-32	t0023755	09/2012	9/4/2012	795.00	Housing #546753
Jenkins, Learnaise	no7001	V-11	t0023757	09/2012	9/4/2012	795.00	Housing #546753
Taylor, Melvina	no7001	V-12	t0023758	09/2012	9/4/2012	577.00	Housing #546753
Kelly, Latasha	no7001	V-13	t0023762	09/2012	9/4/2012	593.00	Housing #546753
Alvarez, Angelica	no7001	V-22	t0023718	09/2012	9/4/2012	795.00	Housing #546753
Carter, LaShanta	no7001	V-32	t0023722	09/2012	9/4/2012	795.00	Housing #546753
Bell, Karen	no7001	W-10	t0023723	09/2012	9/4/2012	795.00	Housing #546753
Reed, Elnora	no7001	W-11	t0023724	09/2012	9/4/2012	634.00	Housing #546753

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=09/01/2012 - 09/30/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Bullard, Quandrika	no7001	W-20	t0023726	09/2012	9/4/2012	656.00	Housing #546753
Brady, Latoya	no7001	W-22	t0023731	09/2012	9/4/2012	795.00	Housing #546753
Bryant, Kwana	no7001	W-23	t0023728	09/2012	9/4/2012	522.00	Housing #546753
Gordon, Everny	no7001	X-12	t0023818	09/2012	9/4/2012	510.00	Housing #546753
Bailey, Monique	no7001	X-15	t0023788	09/2012	9/4/2012	204.00	Housing #546753
Rockett, Jamyra	no7001	X-20	t0023790	09/2012	9/4/2012	573.00	Housing #546753
Caldwell, Heather	no7001	X-22	t0023793	09/2012	9/4/2012	675.00	Housing #546753
Cromwell, Donna	no7001	X-24	t0023795	09/2012	9/4/2012	675.00	Housing #546753
Shelly, Tierra	no7001	X-26	t0023743	09/2012	9/4/2012	233.00	Housing #546753
Shelly, Tierra	no7001	X-26	t0023743	09/2012	9/4/2012	342.00	Housing #546753
Raymond, Hakiem	no7001	Y-15	t0023804	09/2012	9/4/2012	675.00	Housing #546753
Smith, Jamar	no7001	Y-23	t0023819	09/2012	9/4/2012	675.00	Housing #546753
Price, Sammy	no7001	Y-30	t0023821	09/2012	9/4/2012	201.00	Housing #546753
Wilson, Luwana	no7001	Z-10	t0023824	09/2012	9/4/2012	620.00	Housing #546753
Kyles, Erion	no7001	Z-13	t0024003	09/2012	9/4/2012	575.00	Housing #546753
Daniels, Erneka	no7001	Z-20	t0023871	09/2012	9/4/2012	570.00	Housing #546753
Jolivett, Mark	no7001	Z-21	t0023872	09/2012	9/4/2012	395.00	Housing #546753
Love, Lawrence	no7001	Z-22	t0023873	09/2012	9/4/2012	408.00	Housing #546753
Total (no7001o) - 62 09/04/2012						**71,325.00**	
(no7001o) - 65 09/21/2012							
Martin, Tracy	no7001	AA-20	t0023589	09/2012	9/21/2012	500.00	10514694947
Martin, Tracy	no7001	AA-20	t0023589	09/2012	9/21/2012	125.00	10514694948
Williams, Ciara	no7001	AA-21	t0024230	09/2012	9/21/2012	115.00	20244333508
Seals, Bruce	no7001	B-11	t0023441	09/2012	9/21/2012	500.00	14-547230432
Seals, Bruce	no7001	B-11	t0023441	09/2012	9/21/2012	125.00	14-547230433
Boudreaux, Tira	no7001	C-14	t0023451	09/2012	9/21/2012	50.00	1050712805
Parker, Frankie	no7001	F-24	t0025731	09/2012	9/21/2012	35.00	10511312167
Dowdell, Nigil	no7001	G-22	t0023652	09/2012	9/21/2012	500.00	10514694916
Dowdell, Nigil	no7001	G-22	t0023652	09/2012	9/21/2012	370.00	10514694917
Reed, Rochelle	no7001	G-23	t0023878	09/2012	9/21/2012	460.00	10514694944
Robinson, Monica	no7001	H-12	t0023887	09/2012	9/21/2012	380.00	14-523339442
Robinson, Monica	no7001	H-12	t0023887	09/2012	9/21/2012	5.00	14-523339443
Green, China	no7001	H-32	t0024414	09/2012	9/21/2012	345.00	10514694939
Green, China	no7001	H-32	t0024414	09/2012	9/21/2012	500.00	10514694938
Coleman, Sophie	no7001	M-31	t0023814	09/2012	9/21/2012	500.00	14-5477334521
Coleman, Sophie	no7001	M-31	t0023814	09/2012	9/21/2012	28.00	14-547334522
Tyler, Anita	no7001	Q-32	t0025726	09/2012	9/21/2012	35.00	14-573284341
Morales, Katrina	no7001	S-13	t0023596	09/2012	9/21/2012	795.00	20422345755
Hayden, Leo	no7001	S-30	t0025733	09/2012	9/21/2012	35.00	2.02602E+11
Dyer, Alexis	no7001	T-30	t0025720	09/2012	9/21/2012	35.00	10513465364
Lopez, Aisia	no7001	W-32	t0025723	09/2012	9/21/2012	35.00	10410609219
Total (no7001o) - 65 09/21/2012						**5,473.00**	
(no7001o) - 66 09/25/2012							
Fred, Michelle	no7001	AA-22	t0025506	09/2012	9/25/2012	96.00	20419463377
Brown, Corey	no7001	AA-26	t0025919	09/2012	9/25/2012	35.00	10514695150
Stoker, Manuel	no7001	B-17	t0023509	09/2012	9/25/2012	500.00	14-547230565
Stoker, Manuel	no7001	B-17	t0023509	09/2012	9/25/2012	200.00	14-547230566
McGowan, Yarvelle	no7001	B-35	t0023460	09/2012	9/25/2012	500.00	14-575253033
McGowan, Yarvelle	no7001	B-35	t0023460	09/2012	9/25/2012	75.00	14-575253034
Parker, Anthony	no7001	C-17	t0023475	09/2012	9/25/2012	500.00	10514695103
Parker, Anthony	no7001	C-17	t0023475	09/2012	9/25/2012	75.00	10514695104
Tillery, Henrietta	no7001	D-13	t0023530	09/2012	9/25/2012	575.00	20307403945
Tillery, Henrietta	no7001	D-13	t0023530	09/2012	9/25/2012	575.00	20307403956
Williams, Reginald	no7001	D-24	t0023495	09/2012	9/25/2012	500.00	14-558871435
Williams, Reginald	no7001	D-24	t0023495	09/2012	9/25/2012	100.00	14-55887136
Gordon, Monica	no7001	E-26	t0023727	09/2012	9/25/2012	575.00	18053819278
Peters, Linda	no7001	Q-10	t0023781	09/2012	9/25/2012	32.00	20307436345
Laurant-Porter, Catrenna	no7001	R-23	t0023606	09/2012	9/25/2012	500.00	10513370473
Laurant-Porter, Catrenna	no7001	R-23	t0023606	09/2012	9/25/2012	300.00	10513370474
Hopson, Warren	no7001	S-10	t0023798	09/2012	9/25/2012	500.00	10514695116
Hopson, Warren	no7001	S-10	t0023798	09/2012	9/25/2012	195.00	10514695117

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=09/01/2012 - 09/30/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Jordan, Vickie	no7001	S-31	t0023646	09/2012	9/25/2012	900.00	2.04147E+11
Morant, Terri	no7001	U-21	t0023670	09/2012	9/25/2012	795.00	20228539926
Rachal, Maxzille	no7001	X-35	t0024573	09/2012	9/25/2012	96.00	20422345801
Brooks, Mantral	no7001	X-37	t0025455	09/2012	9/25/2012	67.00	10512216265
Thomas, Alrione	no7001	Z-23	t0024343	09/2012	9/25/2012	96.00	14546140427
Armstrong, Christopher	no7001	Z-30	t0025913	09/2012	9/25/2012	35.00	14-575253006
Total (no7001o) - 66 09/25/2012						**7,822.00**	
Grand Total						**220,772.91**	

Deposit Register
Property=no7001
Bank=no7001s
Deposit Date=09/01/2012 - 09/30/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
(no7001s) - 14 09/06/2012							
Bradford, D'Juan	no7001	C-10	t0024914	09/2012	9/6/2012	250.00	10505390814
Williams, Jenel	no7001	S-11	t0025262	09/2012	9/6/2012	300.00	14-577206547
McKINNIS, AMINA	no7001	W-31	t0024890	09/2012	9/6/2012	300.00	14-541415098
Avery, Karen	no7001	X-13	t0025493	09/2012	9/6/2012	250.00	14-496332052
Rachal, Maxzille	no7001	X-35	t0024573	09/2012	9/6/2012	250.00	14-555947413
Johnson, Carmel	no7001	Z-36	t0024337	09/2012	9/6/2012	250.00	9477609373
Total (no7001s) - 14 09/06/2012						**1,600.00**	
(no7001s) - 15 09/12/2012							
Portis, Kedrick	no7001	AA-14	t0024300	09/2012	9/1/2012	250.00	14-577167642
Simoneaux, Yasheka	no7001	G-32	t0025476	09/2012	9/12/2012	300.00	14-577206669
Phipps, Pamela	no7001	H-30	t0024943	09/2012	9/12/2012	300.00	14-568070361
Brooks, Mantral	no7001	X-37	t0025455	09/2012	9/12/2012	250.00	20307420922
Total (no7001s) - 15 09/12/2012						**1,100.00**	
(no7001s) - 16 09/15/2012							
Harris, Jasmine	no7001	R-31	t0025529	09/2012	9/15/2012	300.00	10505390815
Total (no7001s) - 16 09/15/2012						**300.00**	
(no7001s) - 17 09/18/2012							
Fred, Michelle	no7001	AA-22	t0025506	09/2012	9/18/2012	250.00	20419463803
Total (no7001s) - 17 09/18/2012						**250.00**	
(no7001s) - 18 09/21/2012							
Carter, Dana	no7001	A-33	t0025585	09/2012	9/21/2012	300.00	2026224331
Dyer, Alexis	no7001	T-30	t0025720	09/2012	9/21/2012	300.00	10514694978
Files, Charles	no7001	Z-14	t0025588	09/2012	9/21/2012	250.00	10514694796
Total (no7001s) - 18 09/21/2012						**850.00**	
(no7001s) - 19 09/25/2012							
Hayden, Leo	no7001	S-30	t0025733	09/2012	9/25/2012	300.00	20262298230
Total (no7001s) - 19 09/25/2012						**300.00**	
(no7001s) - 20 09/01/2012							
Lecoq, Monica	no7001	A-10	t0023555	09/2012	9/1/2012	500.00	sec dep transfer
Diaz, Jere	no7001	A-11	t0023559	09/2012	9/1/2012	500.00	sec dep transfer
Carter, Kristen	no7001	A-12	t0023558	09/2012	9/1/2012	500.00	sec dep transfer
Lunkins, Kiana	no7001	A-13	t0023599	09/2012	9/1/2012	300.00	sec dep transfer
Stewart, Ebony	no7001	A-20	t0023815	09/2012	9/1/2012	500.00	sec dep transfer
Hardin, Vanessa	no7001	A-30	t0023567	09/2012	9/1/2012	300.00	sec dep transfer
Doucette, Kevin	no7001	A-31	t0023565	09/2012	9/1/2012	300.00	sec dep transfer
Williams, Marvin	no7001	A-32	t0023602	09/2012	9/1/2012	300.00	sec dep transfer
Anderson, Wanda	no7001	AA-10	t0023875	09/2012	9/1/2012	400.00	sec dep transfer
Lampton, Willie	no7001	AA-11	t0023583	09/2012	9/1/2012	400.00	sec dep transfer
Dixon, Shantell	no7001	AA-12	t0023584	09/2012	9/1/2012	400.00	sec dep transfer
Moore, Linda	no7001	AA-13	t0023876	09/2012	9/1/2012	400.00	sec dep transfer
Jones, Ashanti	no7001	AA-14	t0023586	09/2012	9/1/2012	400.00	sec dep transfer
Pierce, Dwayne	no7001	AA-15	t0023885	09/2012	9/1/2012	400.00	sec dep transfer
Johnson, Shantell	no7001	AA-16	t0023886	09/2012	9/1/2012	400.00	sec dep transfer
Martin, Tracy	no7001	AA-20	t0023589	09/2012	9/1/2012	400.00	sec dep transfer
Vincent, Damien	no7001	AA-22	t0023852	09/2012	9/1/2012	400.00	sec dep transfer
Jackson, Jessica	no7001	AA-26	t0023592	09/2012	9/1/2012	400.00	sec dep transfer
Dapremont, Darlene	no7001	AA-30	t0023593	09/2012	9/1/2012	400.00	sec dep transfer
Lewis, Harlon	no7001	AA-32	t0023598	09/2012	9/1/2012	400.00	sec dep transfer
Lewis, Cashmeir	no7001	AA-36	t0023600	09/2012	9/1/2012	400.00	sec dep transfer
Clayton, Michael	no7001	AA-37	t0023601	09/2012	9/1/2012	300.00	sec dep transfer
Williams, Tonisha	no7001	B-10	t0023744	09/2012	9/1/2012	400.00	sec dep transfer
Seals, Bruce	no7001	B-11	t0023441	09/2012	9/1/2012	300.00	sec dep transfer
Holmes, Jereld	no7001	B-12	t0023892	09/2012	9/1/2012	300.00	sec dep transfer
Hart, Dianne	no7001	B-13	t0023462	09/2012	9/1/2012	300.00	sec dep transfer
Long, Judy	no7001	B-14	t0023452	09/2012	9/1/2012	400.00	sec dep transfer
Barber, Alton	no7001	B-15	t0023525	09/2012	9/1/2012	300.00	sec dep transfer

Deposit Register
Property=no7001
Bank=no7001s
Deposit Date=09/01/2012 - 09/30/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Bishop, Deborah	no7001	B-16	t0023528	09/2012	9/1/2012	400.00	sec dep transfer
Stoker, Manuel	no7001	B-17	t0023509	09/2012	9/1/2012	400.00	sec dep transfer
Berard, Walter	no7001	B-20	t0023510	09/2012	9/1/2012	300.00	sec dep transfer
Barr, Sybil	no7001	B-21	t0023507	09/2012	9/1/2012	400.00	sec dep transfer
Stewart, Lakeisha	no7001	B-22	t0023505	09/2012	9/1/2012	400.00	sec dep transfer
Washington, Rene	no7001	B-23	t0023523	09/2012	9/1/2012	300.00	sec dep transfer
Howard, Nichol	no7001	B-24	t0023500	09/2012	9/1/2012	400.00	sec dep transfer
Williams, Shemeka	no7001	B-25	t0023496	09/2012	9/1/2012	400.00	sec dep transfer
Bell, Carla	no7001	B-26	t0023520	09/2012	9/1/2012	300.00	sec dep transfer
Henderson, Michelle	no7001	B-27	t0023518	09/2012	9/1/2012	400.00	sec dep transfer
Figueroe, Keisha	no7001	B-30	t0023493	09/2012	9/1/2012	400.00	sec dep transfer
Jones, Edwin	no7001	B-32	t0023487	09/2012	9/1/2012	400.00	sec dep transfer
Wilson, Johnell	no7001	B-33	t0023506	09/2012	9/1/2012	400.00	sec dep transfer
Johnson, Brian	no7001	B-34	t0023516	09/2012	9/1/2012	400.00	sec dep transfer
McGowan, Yarvelle	no7001	B-35	t0023460	09/2012	9/1/2012	400.00	sec dep transfer
Page, Ronisha	no7001	B-36	t0023503	09/2012	9/1/2012	400.00	sec dep transfer
Galle, Corey	no7001	B-37	t0023497	09/2012	9/1/2012	400.00	sec dep transfer
Banks, Shirley	no7001	C-10	t0023440	09/2012	9/1/2012	400.00	sec dep transfer
Tervalon, Kim	no7001	C-11	t0023443	09/2012	9/1/2012	400.00	sec dep transfer
Banks, Jamal	no7001	C-12	t0023625	09/2012	9/1/2012	400.00	sec dep transfer
Moliere, Jared	no7001	C-13	t0023446	09/2012	9/1/2012	400.00	sec dep transfer
Boudreaux, Tira	no7001	C-14	t0023451	09/2012	9/1/2012	400.00	sec dep transfer
Claiborne, Keith	no7001	C-15	t0023481	09/2012	9/1/2012	300.00	sec dep transfer
Webb, Angela	no7001	C-16	t0023712	09/2012	9/1/2012	500.00	sec dep transfer
Parker, Anthony	no7001	C-17	t0023475	09/2012	9/1/2012	300.00	sec dep transfer
Small, Shaquanna	no7001	C-20	t0023710	09/2012	9/1/2012	400.00	sec dep transfer
Toney, Glentrell	no7001	C-21	t0023709	09/2012	9/1/2012	300.00	sec dep transfer
White, Kawanda	no7001	C-22	t0023708	09/2012	9/1/2012	300.00	sec dep transfer
Andrews, Jeanette	no7001	C-23	t0023544	09/2012	9/1/2012	400.00	sec dep transfer
Ford, Keioka	no7001	C-25	t0023473	09/2012	9/1/2012	400.00	sec dep transfer
Fernandez, Miguel	no7001	C-26	t0023542	09/2012	9/1/2012	400.00	sec dep transfer
Lee, Abram	no7001	C-27	t0023541	09/2012	9/1/2012	400.00	sec dep transfer
Brown, Warnetta	no7001	C-30	t0023540	09/2012	9/1/2012	300.00	sec dep transfer
Morris, Carnell	no7001	C-31	t0023537	09/2012	9/1/2012	400.00	sec dep transfer
Verret, Bernita	no7001	C-32	t0023535	09/2012	9/1/2012	400.00	sec dep transfer
Handy, Dorian	no7001	C-33	t0023469	09/2012	9/1/2012	400.00	sec dep transfer
Bradstreet, Shanell	no7001	C-34	t0023534	09/2012	9/1/2012	400.00	sec dep transfer
Chopin, Ernest	no7001	C-35	t0023463	09/2012	9/1/2012	400.00	sec dep transfer
Degruy, Bridgette	no7001	C-36	t0023531	09/2012	9/1/2012	400.00	sec dep transfer
Hilton, Tamika	no7001	C-37	t0023529	09/2012	9/1/2012	400.00	sec dep transfer
Jordan, Michelle	no7001	D-10	t0023453	09/2012	9/1/2012	400.00	sec dep transfer
Jones, Kia	no7001	D-11	t0023459	09/2012	9/1/2012	400.00	sec dep transfer
Fields, James	no7001	D-12	t0023494	09/2012	9/1/2012	400.00	sec dep transfer
Tillery, Henrietta	no7001	D-13	t0023530	09/2012	9/1/2012	400.00	sec dep transfer
Steib, Nirobie	no7001	D-14	t0023526	09/2012	9/1/2012	400.00	sec dep transfer
Sparks, Melvin	no7001	D-15	t0023522	09/2012	9/1/2012	400.00	sec dep transfer
Harris, charley	no7001	D-16	t0023484	09/2012	9/1/2012	400.00	sec dep transfer
Alphonse, William	no7001	D-17	t0023517	09/2012	9/1/2012	300.00	sec dep transfer
French, Vernon	no7001	D-20	t0023479	09/2012	9/1/2012	400.00	sec dep transfer
Minor, Angela	no7001	D-21	t0023504	09/2012	9/1/2012	400.00	sec dep transfer
Harris, Roland	no7001	D-22	t0023501	09/2012	9/1/2012	400.00	sec dep transfer
Brooks, Domonique	no7001	D-23	t0023498	09/2012	9/1/2012	400.00	sec dep transfer
Williams, Reginald	no7001	D-24	t0023495	09/2012	9/1/2012	400.00	sec dep transfer
Lee, Oscar	no7001	D-25	t0023477	09/2012	9/1/2012	400.00	sec dep transfer
Clayton, Renee	no7001	D-26	t0023474	09/2012	9/1/2012	400.00	sec dep transfer
Morris, James	no7001	D-27	t0023490	09/2012	9/1/2012	400.00	sec dep transfer
Mitchell, Patricia	no7001	D-30	t0023472	09/2012	9/1/2012	400.00	sec dep transfer
Weber, Trenice	no7001	D-31	t0023470	09/2012	9/1/2012	400.00	sec dep transfer
Fields, Dwayne	no7001	D-32	t0023468	09/2012	9/1/2012	400.00	sec dep transfer
Bell, Cree	no7001	D-33	t0023488	09/2012	9/1/2012	400.00	sec dep transfer
Scott, David	no7001	D-34	t0023466	09/2012	9/1/2012	300.00	sec dep transfer
Davis, Latonya	no7001	D-35	t0023464	09/2012	9/1/2012	400.00	sec dep transfer
Collins, Chantell	no7001	D-36	t0023476	09/2012	9/1/2012	400.00	sec dep transfer

Deposit Register
Property=no7001
Bank=no7001s
Deposit Date=09/01/2012 - 09/30/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Cobb, Danta	no7001	D-37	t0023471	09/2012	9/1/2012	400.00	sec dep transfer
Jackson, Marshall	no7001	E-10	t0023519	09/2012	9/1/2012	400.00	sec dep transfer
Joya, Dilver Antonio	no7001	E-12	t0023521	09/2012	9/1/2012	400.00	sec dep transfer
Moss, Andrea	no7001	E-13	t0023713	09/2012	9/1/2012	400.00	sec dep transfer
Parish, Helena	no7001	E-14	t0023890	09/2012	9/1/2012	300.00	sec dep transfer
Jones, Joann	no7001	E-15	t0023524	09/2012	9/1/2012	400.00	sec dep transfer
Williams, Myrtle	no7001	E-16	t0023715	09/2012	9/1/2012	300.00	sec dep transfer
Richard, Joshua	no7001	E-17	t0023716	09/2012	9/1/2012	400.00	sec dep transfer
Taylor II, Roderick	no7001	E-20	t0023527	09/2012	9/1/2012	400.00	sec dep transfer
Smith, Brandy	no7001	E-21	t0023717	09/2012	9/1/2012	400.00	sec dep transfer
Robin, Rhenika	no7001	E-22	t0023720	09/2012	9/1/2012	400.00	sec dep transfer
Robair, Sametria	no7001	E-23	t0023721	09/2012	9/1/2012	400.00	sec dep transfer
Maurice, Charles	no7001	E-24	t0023532	09/2012	9/1/2012	300.00	sec dep transfer
Curtis, Bennie	no7001	E-25	t0023725	09/2012	9/1/2012	400.00	sec dep transfer
Gordon, Monica	no7001	E-26	t0023727	09/2012	9/1/2012	400.00	sec dep transfer
Honore, Tionne	no7001	E-27	t0023538	09/2012	9/1/2012	400.00	sec dep transfer
Hebrard, Kimberly	no7001	E-30	t0023729	09/2012	9/1/2012	300.00	sec dep transfer
Tedlock, Kirstin	no7001	E-31	t0023658	09/2012	9/1/2012	400.00	sec dep transfer
Bolds, Robin	no7001	E-32	t0023655	09/2012	9/1/2012	400.00	sec dep transfer
Fisher, Constance	no7001	E-33	t0023732	09/2012	9/1/2012	500.00	sec dep transfer
pellebon, ashley	no7001	E-34	t0023557	09/2012	9/1/2012	400.00	sec dep transfer
Early, Shelia	no7001	E-35	t0023736	09/2012	9/1/2012	400.00	sec dep transfer
Phillips, Kawani	no7001	E-36	t0023660	09/2012	9/1/2012	400.00	sec dep transfer
Porch, Andrea	no7001	E-37	t0023733	09/2012	9/1/2012	400.00	sec dep transfer
Cojoe, Geraldine	no7001	F-10	t0023785	09/2012	9/1/2012	400.00	sec dep transfer
Hebert, Latoya	no7001	F-11	t0023539	09/2012	9/1/2012	300.00	sec dep transfer
Rivers, Chandra	no7001	F-12	t0023545	09/2012	9/1/2012	400.00	sec dep transfer
Compton, Charlie	no7001	F-13	t0023662	09/2012	9/1/2012	400.00	sec dep transfer
Rainey, Trina	no7001	F-14	t0023665	09/2012	9/1/2012	400.00	sec dep transfer
Winsley, Terrianka	no7001	F-15	t0023666	09/2012	9/1/2012	400.00	sec dep transfer
Anderson, Brenda	no7001	F-16	t0023667	09/2012	9/1/2012	400.00	sec dep transfer
Pepp, Lenora	no7001	F-20	t0023671	09/2012	9/1/2012	400.00	sec dep transfer
Kennedy, Joan	no7001	F-21	t0023674	09/2012	9/1/2012	300.00	sec dep transfer
Williams, Chelbea	no7001	F-22	t0023675	09/2012	9/1/2012	300.00	sec dep transfer
Darby, Erika	no7001	F-23	t0023676	09/2012	9/1/2012	400.00	sec dep transfer
McCrory, Stacey	no7001	F-24	t0023546	09/2012	9/1/2012	400.00	sec dep transfer
Walls, Cassandra	no7001	F-25	t0023766	09/2012	9/1/2012	400.00	sec dep transfer
Johnson, Esther	no7001	F-26	t0023768	09/2012	9/1/2012	400.00	sec dep transfer
Shine, Natasha	no7001	F-27	t0023552	09/2012	9/1/2012	400.00	sec dep transfer
Smith, Terry	no7001	F-30	t0023770	09/2012	9/1/2012	400.00	sec dep transfer
Smith, Jr., Robert	no7001	F-31	t0023556	09/2012	9/1/2012	400.00	sec dep transfer
Jones, Paulette	no7001	F-33	t0023543	09/2012	9/1/2012	300.00	sec dep transfer
Hines, Darlene	no7001	F-34	t0023774	09/2012	9/1/2012	95.00	sec dep transfer
Sentmore, Ariana	no7001	F-35	t0023776	09/2012	9/1/2012	400.00	sec dep transfer
Guitroz, Darrelle	no7001	F-36	t0023779	09/2012	9/1/2012	400.00	sec dep transfer
Jones, Eli	no7001	F-37	t0023547	09/2012	9/1/2012	400.00	sec dep transfer
Barnes, Gilda	no7001	G-10	t0023562	09/2012	9/1/2012	300.00	sec dep transfer
Muhammad, Omar	no7001	G-11	t0023656	09/2012	9/1/2012	500.00	sec dep transfer
Miller, Courtney	no7001	G-12	t0023746	09/2012	9/1/2012	500.00	sec dep transfer
Butler, Gena	no7001	G-13	t0023881	09/2012	9/1/2012	500.00	sec dep transfer
Hunter, Merlene	no7001	G-20	t0023654	09/2012	9/1/2012	330.00	sec dep transfer
Watkins, Janine	no7001	G-21	t0023879	09/2012	9/1/2012	500.00	sec dep transfer
Dowdell, Nigil	no7001	G-22	t0023652	09/2012	9/1/2012	500.00	sec dep transfer
Reed, Rochelle	no7001	G-23	t0023878	09/2012	9/1/2012	300.00	sec dep transfer
Justin, Genell	no7001	G-30	t0023884	09/2012	9/1/2012	300.00	sec dep transfer
Raines, Michael	no7001	G-32	t0023644	09/2012	9/1/2012	300.00	sec dep transfer
Willis, Miaisha	no7001	G-33	t0023888	09/2012	9/1/2012	300.00	sec dep transfer
Butler-Boutte, Tamika	no7001	H-10	t0023636	09/2012	9/1/2012	500.00	sec dep transfer
Lambert, Tysha	no7001	H-11	t0023822	09/2012	9/1/2012	500.00	sec dep transfer
Robinson, Monica	no7001	H-12	t0023887	09/2012	9/1/2012	500.00	sec dep transfer
Martin, Barbara	no7001	H-13	t0023633	09/2012	9/1/2012	500.00	sec dep transfer
Wilson, Chantrell	no7001	H-20	t0023631	09/2012	9/1/2012	500.00	sec dep transfer
Segue, Trenika	no7001	H-21	t0023747	09/2012	9/1/2012	500.00	sec dep transfer

Deposit Register
Property=no7001
Bank=no7001s
Deposit Date=09/01/2012 - 09/30/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Massey, Paula	no7001	H-22	t0023630	09/2012	9/1/2012	500.00	sec dep transfer
Johnigan, Levondra	no7001	H-23	t0023883	09/2012	9/1/2012	500.00	sec dep transfer
Beasley, Ashley	no7001	H-31	t0023618	09/2012	9/1/2012	500.00	sec dep transfer
Clausell, Paulette	no7001	J-10	t0023638	09/2012	9/1/2012	500.00	sec dep transfer
Perkins, Ernest	no7001	J-11	t0023816	09/2012	9/1/2012	500.00	sec dep transfer
Esteen, Nichelle	no7001	J-12	t0023639	09/2012	9/1/2012	500.00	sec dep transfer
Weary, Nella	no7001	J-13	t0023813	09/2012	9/1/2012	500.00	sec dep transfer
Davis, Sabrina	no7001	J-20	t0023634	09/2012	9/1/2012	500.00	sec dep transfer
Gooden, Cedric	no7001	J-22	t0023628	09/2012	9/1/2012	300.00	sec dep transfer
Portis, Floretta	no7001	J-23	t0023810	09/2012	9/1/2012	500.00	sec dep transfer
Yelder, Stacey	no7001	J-30	t0023624	09/2012	9/1/2012	300.00	sec dep transfer
Nicks, Saimoa	no7001	J-32	t0023748	09/2012	9/1/2012	500.00	sec dep transfer
Buckles, Chantria	no7001	J-33	t0023807	09/2012	9/1/2012	500.00	sec dep transfer
Overton, Dulice	no7001	K-10	t0023622	09/2012	9/1/2012	500.00	sec dep transfer
Phipps, Silas	no7001	K-12	t0023613	09/2012	9/1/2012	300.00	sec dep transfer
Griffin, Lionel	no7001	K-13	t0023877	09/2012	9/1/2012	500.00	sec dep transfer
Sparks, Nikolya	no7001	K-20	t0023611	09/2012	9/1/2012	500.00	sec dep transfer
White, David	no7001	K-21	t0023609	09/2012	9/1/2012	500.00	sec dep transfer
Coleman, Keino	no7001	K-22	t0023607	09/2012	9/1/2012	300.00	sec dep transfer
Johnson, Dianca	no7001	K-23	t0023605	09/2012	9/1/2012	400.00	sec dep transfer
Walter, Isaac	no7001	K-30	t0023817	09/2012	9/1/2012	500.00	sec dep transfer
Johnson, Shatasha	no7001	K-31	t0023604	09/2012	9/1/2012	500.00	sec dep transfer
Alridge, Edith	no7001	K-33	t0023805	09/2012	9/1/2012	300.00	sec dep transfer
Trotter, Chiquita	no7001	L-10	t0023806	09/2012	9/1/2012	300.00	sec dep transfer
Smith, Toreano	no7001	L-11	t0023808	09/2012	9/1/2012	500.00	sec dep transfer
Johnson, Monique	no7001	L-12	t0023809	09/2012	9/1/2012	300.00	sec dep transfer
Collins, Jonell	no7001	L-13	t0023802	09/2012	9/1/2012	500.00	sec dep transfer
Phillips, Raymond	no7001	L-21	t0023786	09/2012	9/1/2012	500.00	sec dep transfer
Keller, Norquarrelle	no7001	L-22	t0023784	09/2012	9/1/2012	500.00	sec dep transfer
Nguyen, Thao	no7001	L-23	t0023690	09/2012	9/1/2012	500.00	sec dep transfer
Percy, Jamella	no7001	L-30	t0023782	09/2012	9/1/2012	500.00	sec dep transfer
Smith, Selear	no7001	L-31	t0023688	09/2012	9/1/2012	300.00	sec dep transfer
Stewart, Terri	no7001	L-32	t0023780	09/2012	9/1/2012	500.00	sec dep transfer
Bruno, Gerard	no7001	L-33	t0023686	09/2012	9/1/2012	300.00	sec dep transfer
Degruy, Cheryl	no7001	M-10	t0023753	09/2012	9/1/2012	300.00	sec dep transfer
Aguillard, Albert	no7001	M-11	t0023773	09/2012	9/1/2012	300.00	sec dep transfer
Williams, Diane	no7001	M-12	t0023803	09/2012	9/1/2012	300.00	sec dep transfer
Reed, Davon	no7001	M-13	t0023616	09/2012	9/1/2012	300.00	sec dep transfer
Press, Lisa	no7001	M-20	t0023916	09/2012	9/1/2012	500.00	sec dep transfer
Smith, Crystal	no7001	M-21	t0023811	09/2012	9/1/2012	500.00	sec dep transfer
Felix, Amanda	no7001	M-22	t0023685	09/2012	9/1/2012	500.00	sec dep transfer
Lewis, Charmaine	no7001	M-23	t0023812	09/2012	9/1/2012	500.00	sec dep transfer
Kelly, Trellis	no7001	M-30	t0023683	09/2012	9/1/2012	300.00	sec dep transfer
Coleman, Sophie	no7001	M-31	t0023814	09/2012	9/1/2012	300.00	sec dep transfer
Haliday, Paul	no7001	M-32	t0023664	09/2012	9/1/2012	500.00	sec dep transfer
Williams, Michael	no7001	M-33	t0023756	09/2012	9/1/2012	300.00	sec dep transfer
Jenkins, Velma	no7001	N-10	t0023682	09/2012	9/1/2012	300.00	sec dep transfer
Jackson, Andrea	no7001	N-11	t0023681	09/2012	9/1/2012	500.00	sec dep transfer
Bazley, Makeaba	no7001	N-12	t0023679	09/2012	9/1/2012	500.00	sec dep transfer
Taylor, Chantel	no7001	N-13	t0023678	09/2012	9/1/2012	300.00	sec dep transfer
Taylor, Chantel	no7001	N-13	t0023678	09/2012	9/1/2012	500.00	sec dep transfer
Brown, Edith	no7001	N-20	t0023659	09/2012	9/1/2012	500.00	sec dep transfer
Turner, Iris	no7001	N-22	t0023765	09/2012	9/1/2012	500.00	sec dep transfer
Mimitte, Ashley	no7001	N-23	t0023645	09/2012	9/1/2012	500.00	sec dep transfer
Smith, Robin	no7001	N-30	t0023767	09/2012	9/1/2012	500.00	sec dep transfer
Matthews, Carolyn	no7001	N-31	t0023643	09/2012	9/1/2012	300.00	sec dep transfer
Avery, Karen	no7001	N-32	t0023769	09/2012	9/1/2012	300.00	sec dep transfer
Falls, Nia	no7001	P-10	t0023771	09/2012	9/1/2012	300.00	sec dep transfer
Augustin, Nicole	no7001	P-11	t0023642	09/2012	9/1/2012	300.00	sec dep transfer
Salvant, Bruce	no7001	P-12	t0023772	09/2012	9/1/2012	300.00	sec dep transfer
Bowie, Shelondria	no7001	P-13	t0023749	09/2012	9/1/2012	500.00	sec dep transfer
Mitchell, Nadine	no7001	P-20	t0023641	09/2012	9/1/2012	300.00	sec dep transfer
Muse, Ariane	no7001	P-21	t0023775	09/2012	9/1/2012	500.00	sec dep transfer

Deposit Register
Property=no7001
Bank=no7001s
Deposit Date=09/01/2012 - 09/30/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Davis, Jozette	no7001	P-22	t0023640	09/2012	9/1/2012	300.00	sec dep transfer
Hunkaportie, Akouvi	no7001	P-23	t0023637	09/2012	9/1/2012	270.00	sec dep transfer
Horne, Constance	no7001	P-30	t0023777	09/2012	9/1/2012	500.00	sec dep transfer
Bouie, Zeb	no7001	P-31	t0023635	09/2012	9/1/2012	300.00	sec dep transfer
Jones, Rayondra	no7001	P-32	t0023632	09/2012	9/1/2012	500.00	sec dep transfer
Clausell, Kisha	no7001	P-33	t0023778	09/2012	9/1/2012	500.00	sec dep transfer
Peters, Linda	no7001	Q-10	t0023781	09/2012	9/1/2012	300.00	sec dep transfer
Sims, Latesa	no7001	Q-11	t0023787	09/2012	9/1/2012	500.00	sec dep transfer
Stamps, Catherine	no7001	Q-12	t0023789	09/2012	9/1/2012	500.00	sec dep transfer
Blackwell, Jaida	no7001	Q-13	t0023791	09/2012	9/1/2012	500.00	sec dep transfer
Moore, Lashaundra	no7001	Q-21	t0023629	09/2012	9/1/2012	500.00	sec dep transfer
Smith, Patricia	no7001	Q-22	t0023626	09/2012	9/1/2012	300.00	sec dep transfer
Adams, Andrea	no7001	Q-30	t0023619	09/2012	9/1/2012	300.00	sec dep transfer
Jarrow, Roshni	no7001	Q-33	t0023792	09/2012	9/1/2012	500.00	sec dep transfer
Sims, Gloria	no7001	R-10	t0023794	09/2012	9/1/2012	300.00	sec dep transfer
Green, Oliver	no7001	R-12	t0023617	09/2012	9/1/2012	500.00	sec dep transfer
Jackson, Darielle	no7001	R-20	t0023615	09/2012	9/1/2012	300.00	sec dep transfer
Johnson, Shawanda	no7001	R-21	t0023614	09/2012	9/1/2012	300.00	sec dep transfer
Hope, Arlene	no7001	R-22	t0023610	09/2012	9/1/2012	500.00	sec dep transfer
Laurant-Porter, Catrenna	no7001	R-23	t0023606	09/2012	9/1/2012	500.00	sec dep transfer
Craft, Tammy	no7001	R-30	t0023797	09/2012	9/1/2012	300.00	sec dep transfer
Hamilton, Louis	no7001	R-32	t0023582	09/2012	9/1/2012	500.00	sec dep transfer
Hopson, Warren	no7001	S-10	t0023798	09/2012	9/1/2012	300.00	sec dep transfer
Henderson, Dwana	no7001	S-11	t0023799	09/2012	9/1/2012	500.00	sec dep transfer
Godfrey, Sharrone	no7001	S-12	t0023603	09/2012	9/1/2012	500.00	sec dep transfer
Morales, Katrina	no7001	S-13	t0023596	09/2012	9/1/2012	300.00	sec dep transfer
Palada- Turcios, Fredy	no7001	S-21	t0023590	09/2012	9/1/2012	500.00	sec dep transfer
Davis, Aszlee	no7001	S-22	t0023800	09/2012	9/1/2012	300.00	sec dep transfer
Baptiste, Roxsand	no7001	S-23	t0023588	09/2012	9/1/2012	500.00	sec dep transfer
Jordan, Vickie	no7001	S-31	t0023646	09/2012	9/1/2012	500.00	sec dep transfer
Ward, Amie	no7001	S-32	t0023734	09/2012	9/1/2012	500.00	sec dep transfer
Pierre, Regina	no7001	S-33	t0023737	09/2012	9/1/2012	500.00	sec dep transfer
Fisher, Fannie	no7001	T-10	t0023653	09/2012	9/1/2012	300.00	sec dep transfer
Lawrence, Gregory	no7001	T-11	t0023651	09/2012	9/1/2012	500.00	sec dep transfer
Reed, Denise	no7001	T-12	t0023738	09/2012	9/1/2012	300.00	sec dep transfer
Fontenette, Cynthia	no7001	T-13	t0023650	09/2012	9/1/2012	300.00	sec dep transfer
Boutin, Patricia	no7001	T-20	t0023740	09/2012	9/1/2012	300.00	sec dep transfer
Blouin, Marion	no7001	T-22	t0023649	09/2012	9/1/2012	500.00	sec dep transfer
Wishem, Quintosha	no7001	T-23	t0023742	09/2012	9/1/2012	500.00	sec dep transfer
Charles, Krystal	no7001	T-33	t0023750	09/2012	9/1/2012	500.00	sec dep transfer
Smith, Susan	no7001	U-10	t0023657	09/2012	9/1/2012	500.00	sec dep transfer
Smith, Shonna	no7001	U-11	t0023661	09/2012	9/1/2012	500.00	sec dep transfer
Amedee, Val	no7001	U-12	t0023663	09/2012	9/1/2012	300.00	sec dep transfer
Landry, Sadie	no7001	U-13	t0023668	09/2012	9/1/2012	500.00	sec dep transfer
St. Cyr, Negette	no7001	U-20	t0023751	09/2012	9/1/2012	500.00	sec dep transfer
Morant, Terri	no7001	U-21	t0023670	09/2012	9/1/2012	500.00	sec dep transfer
Price, Varanetta	no7001	U-22	t0023752	09/2012	9/1/2012	500.00	sec dep transfer
Moore, Dennis	no7001	U-23	t0023672	09/2012	9/1/2012	500.00	sec dep transfer
Young, Nyreasha	no7001	U-30	t0023754	09/2012	9/1/2012	500.00	sec dep transfer
Rene, Knox	no7001	U-31	t0023684	09/2012	9/1/2012	500.00	sec dep transfer
Washington, Dextrina	no7001	U-32	t0023755	09/2012	9/1/2012	500.00	sec dep transfer
McZeal, Donmonique	no7001	V-10	t0023687	09/2012	9/1/2012	500.00	sec dep transfer
Jenkins, Learnaise	no7001	V-11	t0023757	09/2012	9/1/2012	500.00	sec dep transfer
Taylor, Melvina	no7001	V-12	t0023758	09/2012	9/1/2012	500.00	sec dep transfer
Kelly, Latasha	no7001	V-13	t0023762	09/2012	9/1/2012	500.00	sec dep transfer
McCoy, Brandon	no7001	V-20	t0023689	09/2012	9/1/2012	500.00	sec dep transfer
Hampton, Earline	no7001	V-21	t0023763	09/2012	9/1/2012	500.00	sec dep transfer
Alvarez, Angelica	no7001	V-22	t0023718	09/2012	9/1/2012	500.00	sec dep transfer
Broussard, Marquel	no7001	V-23	t0023691	09/2012	9/1/2012	500.00	sec dep transfer
Gettridge, Lester	no7001	V-30	t0023692	09/2012	9/1/2012	300.00	sec dep transfer
Carter, LaShanta	no7001	V-32	t0023722	09/2012	9/1/2012	500.00	sec dep transfer
Reed, Devon	no7001	V-33	t0023928	09/2012	9/1/2012	300.00	sec dep transfer
Bell, Karen	no7001	W-10	t0023723	09/2012	9/1/2012	500.00	sec dep transfer

Deposit Register
Property=no7001
Bank=no7001s
Deposit Date=09/01/2012 - 09/30/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Reed, Elnora	no7001	W-11	t0023724	09/2012	9/1/2012	300.00	sec dep transfer
Carmon, Preston	no7001	W-12	t0023693	09/2012	9/1/2012	500.00	sec dep transfer
Hagan, Monique	no7001	W-13	t0023680	09/2012	9/1/2012	300.00	sec dep transfer
Bullard, Quandrika	no7001	W-20	t0023726	09/2012	9/1/2012	500.00	sec dep transfer
Dixon, David	no7001	W-21	t0023694	09/2012	9/1/2012	500.00	sec dep transfer
Brady, Latoya	no7001	W-22	t0023731	09/2012	9/1/2012	500.00	sec dep transfer
Bryant, Kwana	no7001	W-23	t0023728	09/2012	9/1/2012	500.00	sec dep transfer
Don, Wallace	no7001	W-33	t0023695	09/2012	9/1/2012	500.00	sec dep transfer
Verrett, Gloria	no7001	X-10	t0023783	09/2012	9/1/2012	400.00	sec dep transfer
Jefferson, Kenneth	no7001	X-11	t0023549	09/2012	9/1/2012	400.00	sec dep transfer
Gordon, Everny	no7001	X-12	t0023818	09/2012	9/1/2012	400.00	sec dep transfer
Bailey, Monique	no7001	X-15	t0023788	09/2012	9/1/2012	400.00	sec dep transfer
Taylor, Glen	no7001	X-16	t0023561	09/2012	9/1/2012	400.00	sec dep transfer
Randolph, Sr., Darnell	no7001	X-17	t0023563	09/2012	9/1/2012	400.00	sec dep transfer
Rockett, Jamyra	no7001	X-20	t0023790	09/2012	9/1/2012	400.00	sec dep transfer
Caldwell, Heather	no7001	X-22	t0023793	09/2012	9/1/2012	400.00	sec dep transfer
Caliste, Nicholas	no7001	X-23	t0023566	09/2012	9/1/2012	300.00	sec dep transfer
Cromwell, Donna	no7001	X-24	t0023795	09/2012	9/1/2012	400.00	sec dep transfer
Jordan, Aundre	no7001	X-25	t0023572	09/2012	9/1/2012	400.00	sec dep transfer
Shelly, Tierra	no7001	X-26	t0023743	09/2012	9/1/2012	400.00	sec dep transfer
Gaspard, Terrence	no7001	X-27	t0023796	09/2012	9/1/2012	400.00	sec dep transfer
Alonzo, Sandra	no7001	X-30	t0023575	09/2012	9/1/2012	400.00	sec dep transfer
Mason, Ginger	no7001	X-32	t0023801	09/2012	9/1/2012	400.00	sec dep transfer
McFarland, Gordon	no7001	X-34	t0023578	09/2012	9/1/2012	152.00	sec dep transfer
White, Jerron	no7001	Y-10	t0023580	09/2012	9/1/2012	400.00	sec dep transfer
Yungai, Muhammad	no7001	Y-11	t0023585	09/2012	9/1/2012	400.00	sec dep transfer
Fountain, LaSondra	no7001	Y-12	t0024017	09/2012	9/1/2012	400.00	sec dep transfer
Godfrey, Shelita	no7001	Y-13	t0023587	09/2012	9/1/2012	400.00	sec dep transfer
Smith, Justin	no7001	Y-14	t0023591	09/2012	9/1/2012	400.00	sec dep transfer
Raymond, Hakiem	no7001	Y-15	t0023804	09/2012	9/1/2012	400.00	sec dep transfer
Blanchard, Derek	no7001	Y-16	t0023595	09/2012	9/1/2012	400.00	sec dep transfer
Alridge, April	no7001	Y-17	t0023551	09/2012	9/1/2012	400.00	sec dep transfer
Marshall, Gregory	no7001	Y-20	t0023560	09/2012	9/1/2012	400.00	sec dep transfer
Williams, Barbara	no7001	Y-21	t0023745	09/2012	9/1/2012	400.00	sec dep transfer
Robinson, Anthony	no7001	Y-22	t0023564	09/2012	9/1/2012	400.00	sec dep transfer
Smith, Jamar	no7001	Y-23	t0023819	09/2012	9/1/2012	300.00	sec dep transfer
Buruca, Orly	no7001	Y-24	t0023570	09/2012	9/1/2012	400.00	sec dep transfer
Johnson, Reginald	no7001	Y-25	t0023870	09/2012	9/1/2012	400.00	sec dep transfer
Galle, Michael	no7001	Y-26	t0023820	09/2012	9/1/2012	400.00	sec dep transfer
Price, Sammy	no7001	Y-30	t0023821	09/2012	9/1/2012	400.00	sec dep transfer
Smith, Syreeta	no7001	Y-32	t0023627	09/2012	9/1/2012	400.00	sec dep transfer
Broussard, Kerwin	no7001	Y-33	t0023823	09/2012	9/1/2012	400.00	sec dep transfer
Ancar, Joenika	no7001	Y-34	t0023571	09/2012	9/1/2012	400.00	sec dep transfer
Wilson, Luwana	no7001	Z-10	t0023824	09/2012	9/1/2012	400.00	sec dep transfer
Shorts, Brittani	no7001	Z-11	t0023573	09/2012	9/1/2012	400.00	sec dep transfer
McGowan, Ashley	no7001	Z-12	t0023880	09/2012	9/1/2012	400.00	sec dep transfer
Williams, Willie	no7001	Z-14	t0023574	09/2012	9/1/2012	400.00	sec dep transfer
Walker, Olga	no7001	Z-15	t0023576	09/2012	9/1/2012	400.00	sec dep transfer
Carey, Rodney	no7001	Z-16	t0023882	09/2012	9/1/2012	400.00	sec dep transfer
Davison, Zsaniece	no7001	Z-17	t0023577	09/2012	9/1/2012	400.00	sec dep transfer
Daniels, Erneka	no7001	Z-20	t0023871	09/2012	9/1/2012	400.00	sec dep transfer
Jolivett, Mark	no7001	Z-21	t0023872	09/2012	9/1/2012	400.00	sec dep transfer
Love, Lawrence	no7001	Z-22	t0023873	09/2012	9/1/2012	400.00	sec dep transfer
Scott, Candis	no7001	Z-26	t0023579	09/2012	9/1/2012	400.00	sec dep transfer
White, Romaliz	no7001	Z-35	t0023874	09/2012	9/1/2012	400.00	sec dep transfer
Foley, Carolyn	no7001	Z-37	t0023620	09/2012	9/1/2012	400.00	sec dep transfer
Total (no7001s) - 20 09/01/2012						**136,147.00**	
Grand Total						**140,547.00**	

Aging Detail
Property=no7001
Post To=09/2012
Minimum Amt=.01
Age as of=09/30/2012

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	R-569897	7/13/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	65.00	
no7001 - A-11 - Current	C-621323	8/11/2012	08/2012	50.00	9.00	0.00	9.00	0.00	0.00	0.00	Late Charge
Total (t0023559) Diaz, Jere				**50.00**	**9.00**	**0.00**	**9.00**	**0.00**	**0.00**	**65.00**	
(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	
Total (t0023558) Carter, Kristen				**0.00**	**0.00**	**0.00**	**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	(318.00)	0.00	0.00	Agency Suspense Payment 08/12
Total (t0023815) Stewart, Ebony				**477.00**	**0.00**	**0.00**	**0.00**	**(318.00)**	**318.00**	**0.00**	
(t0024302) Taite, Donna											
no7001 - A-22 - Current	C-621442	8/13/2012	08/2012	487.26	243.26	0.00	243.26	0.00	0.00	0.00	Rent for 19 days
no7001 - A-22 - Current	C-628572	9/1/2012	09/2012	795.00	795.00	795.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
no7001 - A-22 - Current	C-631240	9/6/2012	09/2012	(243.26)	(243.26)	(243.26)	0.00	0.00	0.00	0.00	1/2 off move in special
Total (t0024302) Taite, Donna				**1,039.00**	**795.00**	**551.74**	**243.26**	**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	
Total (t0023597) Toney, Samadia				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	
(t0023602) Williams, Marvin											
no7001 - A-32 - Current	C-612925	8/1/2012	08/2012	695.00	100.00	0.00	0.00	100.00	0.00	0.00	Market Rent (08/2012)
no7001 - A-32 - Current	R-584457	8/1/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
no7001 - A-32 - Current	R-581420	8/11/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	200.00	tenant rent is $795.
no7001 - A-32 - Current	R-591820	9/10/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	105.00	
Total (t0023602) Williams, Marvin				**695.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**405.00**	
(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	173.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - AA-10 - Current	C-628578	9/1/2012	09/2012	173.00	173.00	173.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023875) Anderson, Wanda				**519.00**	**519.00**	**173.00**	**0.00**	**173.00**	**173.00**	**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 #
Total (t0023584) Dixon, Shantell				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023876) Moore, Linda											
no7001 - AA-13 - Current	C-628582	9/1/2012	09/2012	454.00	454.00	454.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023876) Moore, Linda				**454.00**	**454.00**	**454.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023586) Jones, Ashanti											
no7001 - AA-14 - Past	C-612932	8/1/2012	08/2012	575.00	575.00	0.00	0.00	575.00	0.00	0.00	Market Rent (08/2012)
no7001 - AA-14 - Past	C-628583	9/1/2012	09/2012	575.00	575.00	575.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023586) Jones, Ashanti				**1,150.00**	**1,150.00**	**575.00**	**0.00**	**575.00**	**0.00**	**0.00**	
(t0023885) Pierce, Dwayne											
no7001 - AA-15 - Current	C-628585	9/1/2012	09/2012	448.00	448.00	448.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023885) Pierce, Dwayne				**448.00**	**448.00**	**448.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023886) Johnson, Shantell											
no7001 - AA-16 - Current	C-612935	8/1/2012	08/2012	675.00	675.00	0.00	0.00	675.00	0.00	0.00	Market Rent (08/2012)
no7001 - AA-16 - Current	C-619272	8/2/2012	08/2012	(675.00)	(675.00)	0.00	(675.00)	0.00	0.00	0.00	Reverse Charge
Total (t0023886) Johnson, Shantell				**0.00**	**0.00**	**0.00**	**(675.00)**	**675.00**	**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	10.00	0.00	0.00	June 2012 rent
no7001 - AA-20 - Current	C-628587	9/1/2012	09/2012	575.00	575.00	575.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023589) Martin, Tracy				**1,150.00**	**585.00**	**575.00**	**0.00**	**10.00**	**0.00**	**0.00**	
(t0024230) Williams, Ciara											
no7001 - AA-21 - Current	C-636865	10/1/2012	09/2012	270.00	155.00	155.00	0.00	0.00	0.00	0.00	Rent for 12 days
Total (t0024230) Williams, Ciara				**270.00**	**155.00**	**155.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0025506) Fred, Michelle											
no7001 - AA-22 - Current	C-638062	9/21/2012	09/2012	191.67	95.67	95.67	0.00	0.00	0.00	0.00	Rent for 10 days
Total (t0025506) Fred, Michelle				**191.67**	**95.67**	**95.67**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023852) Vincent, Damien											
no7001 - AA-22 - Past	R-570104	7/12/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
no7001 - AA-22 - Past	C-612938	8/1/2012	08/2012	575.00	575.00	0.00	0.00	575.00	0.00	0.00	Market Rent (08/2012)
no7001 - AA-22 - Past	C-628588	9/1/2012	09/2012	575.00	575.00	575.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023852) Vincent, Damien				**1,150.00**	**1,150.00**	**575.00**	**0.00**	**575.00**	**0.00**	**50.00**	
(t0024894) Magee, Yvonne											
no7001 - AA-23 - Canceled	C-622941	8/20/2012	08/2012	35.00	35.00	0.00	35.00	0.00	0.00	0.00	Application Fee
Total (t0024894) Magee, Yvonne				**35.00**	**35.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**	
(t0023929) Williams, Theodore											
no7001 - AA-24 - Current	C-610839	7/17/2012	07/2012	250.00	250.00	0.00	0.00	250.00	0.00	0.00	Security Deposit
no7001 - AA-24 - Current	C-622500	8/17/2012	08/2012	278.23	139.23	0.00	139.23	0.00	0.00	0.00	Rent for 15 days
no7001 - AA-24 - Current	C-628589	9/1/2012	09/2012	575.00	575.00	575.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)

Aging Detail
Property=no7001
Post To=09/2012
Minimum Amt=.01
Age as of=09/30/2012

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-24 - Current	R-591575	9/10/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	575.00	Resident Sept rent
Total (t0023929) Williams, Theodore				**1,103.23**	**964.23**	**575.00**	**139.23**	**250.00**	**0.00**	**575.00**	
(t0024339) Thomas, Henry											
no7001 - AA-25 - Current	R-581406	8/11/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	35.00	app fee has not been charge
no7001 - AA-25 - Current	C-623187	8/21/2012	08/2012	239.52	194.23	0.00	194.23	0.00	0.00	0.00	Rent for 11 days
no7001 - AA-25 - Current	C-628590	9/1/2012	09/2012	675.00	558.00	558.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
no7001 - AA-25 - Current	C-631241	9/6/2012	09/2012	(239.52)	(239.52)	(239.52)	0.00	0.00	0.00	0.00	move in special
no7001 - AA-25 - Current	C-631242	9/6/2012	09/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
Total (t0024339) Thomas, Henry				**710.00**	**547.71**	**353.48**	**194.23**	**0.00**	**0.00**	**35.00**	
(t0025919) Brown, Corey											
no7001 - AA-26 - Current	C-639704	9/27/2012	09/2012	250.00	250.00	250.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0025919) Brown, Corey				**250.00**	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023592) Jackson, Jessica											
no7001 - AA-26 - Past	C-612939	8/1/2012	08/2012	575.00	575.00	0.00	0.00	575.00	0.00	0.00	Market Rent (08/2012)
no7001 - AA-26 - Past	C-628591	9/1/2012	09/2012	575.00	575.00	575.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023592) Jackson, Jessica				**1,150.00**	**1,150.00**	**575.00**	**0.00**	**575.00**	**0.00**	**0.00**	
(t0023829) Strickland, Linda											
no7001 - AA-27 - Current	C-608256	7/5/2012	07/2012	500.81	249.81	0.00	0.00	249.81	0.00	0.00	Rent for 27 days
no7001 - AA-27 - Current	C-610398	7/16/2012	07/2012	250.00	250.00	0.00	0.00	250.00	0.00	0.00	July move in special
no7001 - AA-27 - Current	C-610620	7/17/2012	07/2012	(500.00)	(500.00)	0.00	0.00	(500.00)	0.00	0.00	Correct conces post July conces
no7001 - AA-27 - Current	C-612940	8/1/2012	08/2012	575.00	1.00	0.00	0.00	1.00	0.00	0.00	Market Rent (08/2012)
Total (t0023829) Strickland, Linda				**825.81**	**0.81**	**0.00**	**0.00**	**0.81**	**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	100.00	0.00	0.00	Market Rent (08/2012)
no7001 - AA-32 - Current	C-628594	9/1/2012	09/2012	675.00	675.00	675.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023598) Lewis, Harlon				**2,025.00**	**875.00**	**675.00**	**0.00**	**100.00**	**100.00**	**0.00**	
(t0024258) Griffin, Ashleigh											
no7001 - AA-34 - Current	C-630550	9/1/2012	08/2012	517.50	504.50	504.50	0.00	0.00	0.00	0.00	Rent for 27 days
Total (t0024258) Griffin, Ashleigh				**517.50**	**504.50**	**504.50**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024930) Jackson, Samuel											
no7001 - AA-35 - Denied	C-623353	8/22/2012	08/2012	35.00	35.00	0.00	35.00	0.00	0.00	0.00	Application Fee
Total (t0024930) Jackson, Samuel				**35.00**	**35.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**	
(t0023744) Williams, Tonisha											
no7001 - B-10 - Notice	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 - Notice	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 - Notice	C-621821	8/1/2012	08/2012	(675.00)	(675.00)	0.00	0.00	(675.00)	0.00	0.00	Agency Suspense Payment 08/12
no7001 - B-10 - Notice	C-637361	9/4/2012	09/2012	(675.00)	(675.00)	(675.00)	0.00	0.00	0.00	0.00	Agency Suspense Payment 09/12
Total (t0023744) Williams, Tonisha				**(745.00)**	**(1,350.00)**	**(675.00)**	**0.00**	**(675.00)**	**0.00**	**0.00**	
(t0023892) Holmes, Jereld											
no7001 - B-12 - Current	C-608827	7/6/2012	07/2012	482.26	241.26	0.00	0.00	241.26	0.00	0.00	Rent for 26 days
Total (t0023892) Holmes, Jereld				**482.26**	**241.26**	**0.00**	**0.00**	**241.26**	**0.00**	**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	100.00	0.00	0.00	0.00	Correct July Rent
Total (t0023452) Long, Judy				**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**(100.00)**	**0.00**	
(t0023528) Bishop, Deborah											
no7001 - B-16 - Current	R-581417	8/11/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	24.00	
no7001 - B-16 - Current	C-628605	9/1/2012	09/2012	454.00	454.00	454.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - B-16 - Current	C-628604	9/1/2012	09/2012	121.00	23.00	23.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023528) Bishop, Deborah				**575.00**	**477.00**	**477.00**	**0.00**	**0.00**	**0.00**	**24.00**	
(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**	
(t0023505) Stewart, Lakeisha											
no7001 - B-22 - Current	C-628609	9/1/2012	09/2012	575.00	575.00	575.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023505) Stewart, Lakeisha				**575.00**	**575.00**	**575.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(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	8.00	
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	27.00	0.00	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
no7001 - B-27 - Current	C-628616	9/1/2012	09/2012	477.00	3.00	3.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023518) Henderson, Michelle				**927.00**	**89.00**	**3.00**	**0.00**	**27.00**	**59.00**	**83.00**	
(t0023489) Ricks, Corey											
no7001 - B-31 - Current	C-612968	8/1/2012	08/2012	454.00	454.00	0.00	0.00	454.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - B-31 - Current	R-579680	8/7/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	75.00	tenant not on HANO, pay full rent

Aging Detail
Property=no7001
Post To=09/2012
Minimum Amt=.01
Age as of=09/30/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
no7001 - B-31 - Current	R-579678	8/7/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	379.00	tenant not on HANO, pay full rent
no7001 - B-31 - Current	C-620305	8/8/2012	08/2012	(454.00)	(454.00)	0.00	(454.00)	0.00	0.00	0.00	Correct Aug Rent
no7001 - B-31 - Current	C-620307	8/8/2012	08/2012	(121.00)	(121.00)	0.00	(121.00)	0.00	0.00	0.00	Correct Aug Rent
Total (t0023489) Ricks, Corey				**(121.00)**	**(121.00)**	**0.00**	**(575.00)**	**454.00**	**0.00**	**454.00**	
(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	
Total (t0023487) Jones, Edwin				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	
(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-628622	9/1/2012	09/2012	454.00	454.00	454.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023506) Wilson, Johnell				**1,020.00**	**566.00**	**454.00**	**0.00**	**0.00**	**112.00**	**12.00**	
(t0023460) McGowan, Yarvelle											
no7001 - B-35 - Current	C-612974	8/1/2012	08/2012	575.00	575.00	0.00	0.00	575.00	0.00	0.00	Market Rent (08/2012)
no7001 - B-35 - Current	C-628625	9/1/2012	09/2012	575.00	575.00	575.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023460) McGowan, Yarvelle				**1,150.00**	**1,150.00**	**575.00**	**0.00**	**575.00**	**0.00**	**0.00**	
(t0023503) Page, Ronisha											
no7001 - B-36 - Current	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 - Current	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**	
(t0023497) Galle, Corey											
no7001 - B-37 - Current	C-628628	9/1/2012	09/2012	467.00	467.00	467.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023497) Galle, Corey				**467.00**	**467.00**	**467.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023440) Banks, Shirley											
no7001 - C-10 - Past	C-606567	7/1/2012	07/2012	400.00	13.00	0.00	0.00	0.00	13.00	0.00	Correct July Rent
no7001 - C-10 - Past	R-569857	7/13/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
no7001 - C-10 - Past	C-612979	8/1/2012	08/2012	400.00	13.00	0.00	0.00	13.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - C-10 - Past	R-579584	8/8/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	13.00	
Total (t0023440) Banks, Shirley				**800.00**	**26.00**	**0.00**	**0.00**	**13.00**	**13.00**	**18.00**	
(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	410.00	0.00	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	(410.00)	0.00	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-628634	9/1/2012	09/2012	469.00	469.00	469.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - C-14 - Current	C-628633	9/1/2012	09/2012	106.00	106.00	106.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023451) Boudreaux, Tira				**1,150.00**	**631.00**	**575.00**	**0.00**	**0.00**	**56.00**	**0.00**	
(t0023475) Parker, Anthony											
no7001 - C-17 - Current	R-569514	7/10/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
no7001 - C-17 - Current	R-580139	8/8/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	30.00	july rent and late fee
Total (t0023475) Parker, Anthony				**0.00**	**0.00**	**0.00**	**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	27.00	0.00	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**	**27.00**	**(27.00)**	**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	
Total (t0023709) Toney, Glentrell				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	
(t0023544) Andrews, Jeanette											
no7001 - C-23 - Current	C-607516	7/1/2012	07/2012	675.00	13.00	0.00	0.00	0.00	13.00	0.00	Rent for 31 days
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	33.00	0.00	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	33.00	as of 8/1/2012 tenant portion $36
Total (t0023544) Andrews, Jeanette				**1,001.00**	**33.00**	**0.00**	**0.00**	**33.00**	**0.00**	**33.00**	
(t0023839) Bates, Louis											
no7001 - C-24 - Current	C-609840	7/13/2012	07/2012	352.42	352.42	0.00	0.00	352.42	0.00	0.00	Rent for 19 days
no7001 - C-24 - Current	C-612997	8/1/2012	08/2012	575.00	306.00	0.00	0.00	306.00	0.00	0.00	Market Rent (08/2012)
Total (t0023839) Bates, Louis				**927.42**	**658.42**	**0.00**	**0.00**	**658.42**	**0.00**	**0.00**	
(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**	

Aging Detail
Property=no7001
Post To=09/2012
Minimum Amt=.01
Age as of=09/30/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
(t0023537) Morris, Carnell											
no7001 - C-31 - Current	C-628654	9/1/2012	09/2012	454.00	454.00	454.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023537) Morris, Carnell				**454.00**	**454.00**	**454.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023535) Verret, Bernita											
no7001 - C-32 - Current	C-628656	9/1/2012	09/2012	360.00	360.00	360.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023535) Verret, Bernita				**360.00**	**360.00**	**360.00**	**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	4.00	0.00	0.00	Market Rent (08/2012)
no7001 - C-36 - Current	C-628660	9/1/2012	09/2012	121.00	4.00	4.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
no7001 - C-36 - Current	C-628661	9/1/2012	09/2012	454.00	454.00	454.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023531) Degruy, Bridgette				**1,271.00**	**466.00**	**458.00**	**0.00**	**4.00**	**4.00**	**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	(546.00)	0.00	0.00	0.00	Agency Suspense Payment 08/12
Total (t0023529) Hilton, Tamika				**0.00**	**0.00**	**0.00**	**(546.00)**	**0.00**	**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-613015	8/1/2012	08/2012	575.00	575.00	0.00	0.00	575.00	0.00	0.00	Market Rent (08/2012)
no7001 - D-10 - Current	C-613014	8/1/2012	08/2012	575.00	288.00	0.00	0.00	288.00	0.00	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	(388.00)	0.00	0.00	Agency Suspense Payment 08/12
no7001 - D-10 - Current	C-619287	8/2/2012	08/2012	(575.00)	(575.00)	0.00	(575.00)	0.00	0.00	0.00	Correct Market Rent
Total (t0023453) Jordan, Michelle				**87.00**	**(200.00)**	**0.00**	**(575.00)**	**475.00**	**(100.00)**	**0.00**	
(t0023459) Jones, Kia											
no7001 - D-11 - Current	R-580942	8/9/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	500.00	aug. rent
no7001 - D-11 - Current	R-580943	8/9/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	175.00	aug. rent
Total (t0023459) Jones, Kia				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.00**	
(t0023494) Fields, James											
no7001 - D-12 - Current	R-571089	7/10/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	3.00	
no7001 - D-12 - Current	R-577031	8/6/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	3.00	
no7001 - D-12 - Current	C-628668	9/1/2012	09/2012	343.00	343.00	343.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - D-12 - Current	R-591448	9/10/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	3.00	
Total (t0023494) Fields, James				**343.00**	**343.00**	**343.00**	**0.00**	**0.00**	**0.00**	**9.00**	
(t0023484) Harris, charley											
no7001 - D-16 - Current	C-613021	8/1/2012	08/2012	121.00	1.00	0.00	0.00	1.00	0.00	0.00	Market Rent (08/2012)
no7001 - D-16 - Current	C-613022	8/1/2012	08/2012	554.00	8.00	0.00	0.00	8.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - D-16 - Current	C-628672	9/1/2012	09/2012	129.00	8.00	8.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023484) Harris, charley				**804.00**	**17.00**	**8.00**	**0.00**	**9.00**	**0.00**	**0.00**	
(t0023479) French, Vernon											
no7001 - D-20 - Current	C-606758	7/1/2012	07/2012	575.00	85.00	0.00	0.00	0.00	85.00	0.00	Rent for 31 days
no7001 - D-20 - Current	R-570646	7/13/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	85.00	
Total (t0023479) French, Vernon				**575.00**	**85.00**	**0.00**	**0.00**	**0.00**	**85.00**	**85.00**	
(t0023495) Williams, Reginald											
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
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 #
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-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-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-613030	8/1/2012	08/2012	575.00	575.00	0.00	0.00	575.00	0.00	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	(575.00)	0.00	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	(132.00)	0.00	0.00	0.00	Agency Suspense Payment 08/12
no7001 - D-26 - Current	C-628682	9/1/2012	09/2012	132.00	132.00	132.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
no7001 - D-26 - Current	C-637353	9/4/2012	09/2012	(132.00)	(132.00)	(132.00)	0.00	0.00	0.00	0.00	Agency Suspense Payment 09/12
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	100.00	Tenant in a yr. lease @ $575.00 u
no7001 - D-27 - Current	C-613033	8/1/2012	08/2012	575.00	35.00	0.00	0.00	35.00	0.00	0.00	Market Rent (08/2012)
no7001 - D-27 - Current	C-613034	8/1/2012	08/2012	575.00	575.00	0.00	0.00	575.00	0.00	0.00	Market Rent (08/2012)
no7001 - D-27 - Current	C-619303	8/2/2012	08/2012	(575.00)	(575.00)	0.00	(575.00)	0.00	0.00	0.00	Correct August Rent
Total (t0023490) Morris, James				**575.00**	**35.00**	**0.00**	**(575.00)**	**610.00**	**0.00**	**100.00**	
(t0023472) Mitchell, Patricia											

Aging Detail
Property=no7001
Post To=09/2012
Minimum Amt=.01
Age as of=09/30/2012

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-30 - Current	C-628685	9/1/2012	09/2012	140.00	140.00	140.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
no7001 - D-30 - Current	C-628686	9/1/2012	09/2012	435.00	435.00	435.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023472) Mitchell, Patricia				**575.00**	**575.00**	**575.00**	**0.00**	**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	575.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - D-31 - Current	C-628687	9/1/2012	09/2012	575.00	575.00	575.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023470) Weber, Trenice				**1,150.00**	**1,150.00**	**575.00**	**0.00**	**575.00**	**0.00**	**0.00**	
(t0023468) Fields, Dwayne											
no7001 - D-32 - Current	C-606734	7/1/2012	07/2012	575.00	131.00	0.00	0.00	0.00	131.00	0.00	Rent for 31 days
no7001 - D-32 - Current	C-613038	8/1/2012	08/2012	131.00	131.00	0.00	0.00	131.00	0.00	0.00	Market Rent (08/2012)
no7001 - D-32 - Current	C-628688	9/1/2012	09/2012	131.00	131.00	131.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023468) Fields, Dwayne				**837.00**	**393.00**	**131.00**	**0.00**	**131.00**	**131.00**	**0.00**	
(t0023488) Bell, Cree											
no7001 - D-33 - Past	C-606774	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-33 - Past	C-613040	8/1/2012	08/2012	575.00	575.00	0.00	0.00	575.00	0.00	0.00	Market Rent (08/2012)
no7001 - D-33 - Past	C-628690	9/1/2012	09/2012	575.00	575.00	575.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
no7001 - D-33 - Past	C-636305	9/1/2012	09/2012	400.00	400.00	400.00	0.00	0.00	0.00	0.00	security deposit
Total (t0023488) Bell, Cree				**2,125.00**	**2,125.00**	**975.00**	**0.00**	**575.00**	**575.00**	**0.00**	
(t0023476) Collins, Chantell											
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-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-621833	8/1/2012	08/2012	(564.00)	(564.00)	0.00	0.00	(564.00)	0.00	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	564.00	0.00	0.00	Market Rent (08/2012)
Total (t0023476) Collins, Chantell				**222.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023521) Joya, Dilver Antonio											
no7001 - E-12 - Current	R-595028	9/18/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
Total (t0023521) Joya, Dilver Antonio				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	
(t0023858) King, Eva											
no7001 - E-14 - Current	C-610838	7/17/2012	07/2012	250.00	250.00	0.00	0.00	250.00	0.00	0.00	Security Deposit
no7001 - E-14 - Current	C-621841	8/1/2012	08/2012	(440.00)	(440.00)	0.00	0.00	(440.00)	0.00	0.00	Agency Suspense Payment 08/12
no7001 - E-14 - Current	C-619443	8/3/2012	08/2012	250.00	250.00	0.00	250.00	0.00	0.00	0.00	Security Deposit
no7001 - E-14 - Current	C-622143	8/15/2012	08/2012	(500.00)	(500.00)	0.00	(500.00)	0.00	0.00	0.00	Deposit includes credit of 750.00
no7001 - E-14 - Current	C-622144	8/15/2012	08/2012	315.32	241.32	0.00	241.32	0.00	0.00	0.00	Rent for 17 days
no7001 - E-14 - Current	C-628700	9/1/2012	09/2012	575.00	440.00	440.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
no7001 - E-14 - Current	C-637357	9/4/2012	09/2012	(440.00)	(440.00)	(440.00)	0.00	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)	(227.00)	0.00	0.00	0.00	0.00	Agency Suspense Payment 09/12
Total (t0023858) King, Eva				**(216.68)**	**(425.68)**	**(227.00)**	**(8.68)**	**(190.00)**	**0.00**	**0.00**	
(t0023890) Parish, Helena											
no7001 - E-14 - Past	C-608783	7/1/2012	07/2012	675.00	127.00	0.00	0.00	0.00	127.00	0.00	Rent for 31 days
Total (t0023890) Parish, Helena				**675.00**	**127.00**	**0.00**	**0.00**	**0.00**	**127.00**	**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	25.00	0.00	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**	**25.00**	**25.00**	**50.00**	
(t0023716) Richard, Joshua											
no7001 - E-17 - Current	R-570404	7/9/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
no7001 - E-17 - Current	R-581399	8/11/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
Total (t0023716) Richard, Joshua				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	
(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	
Total (t0023725) Curtis, Bennie				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	
(t0023727) Gordon, Monica											
no7001 - E-26 - Current	C-613062	8/1/2012	08/2012	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-628714	9/1/2012	09/2012	675.00	675.00	675.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023727) Gordon, Monica				**1,350.00**	**1,350.00**	**675.00**	**0.00**	**675.00**	**0.00**	**0.00**	
(t0023729) Hebrard, Kimberly											
no7001 - E-30 - Current	C-607576	7/1/2012	07/2012	675.00	13.00	0.00	0.00	0.00	13.00	0.00	Rent for 31 days

Aging Detail
Property=no7001
Post To=09/2012
Minimum Amt=.01
Age as of=09/30/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
no7001 - E-30 - Current	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 - Current	C-613065	8/1/2012	08/2012	662.00	298.00	0.00	0.00	298.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - E-30 - Current	R-579646	8/8/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	298.00	tenant portion of rent $311. as of
Total (t0023729) Hebrard, Kimberly				**1,999.00**	**609.00**	**0.00**	**0.00**	**298.00**	**311.00**	**298.00**	
(t0023658) Tedlock, Kirstin											
no7001 - E-31 - Current	C-628718	9/1/2012	09/2012	575.00	575.00	575.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023658) Tedlock, Kirstin				**575.00**	**575.00**	**575.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023732) Fisher, Constance											
no7001 - E-33 - Current	C-628721	9/1/2012	09/2012	506.00	506.00	506.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023732) Fisher, Constance				**506.00**	**506.00**	**506.00**	**0.00**	**0.00**	**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	
Total (t0023557) pellebon, ashley				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	
(t0023660) Phillips, Kawani											
no7001 - E-36 - Current	R-577064	8/6/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
no7001 - E-36 - Current	C-628724	9/1/2012	09/2012	575.00	575.00	575.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023660) Phillips, Kawani				**575.00**	**575.00**	**575.00**	**0.00**	**0.00**	**0.00**	**25.00**	
(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	
no7001 - E-37 - Current	C-628726	9/1/2012	09/2012	454.00	454.00	454.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023733) Porch, Andrea				**1,020.00**	**566.00**	**454.00**	**0.00**	**0.00**	**112.00**	**12.00**	
(t0023662) Compton, Charlie											
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-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-621855	8/1/2012	08/2012	(398.00)	(398.00)	0.00	0.00	(398.00)	0.00	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	398.00	0.00	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	66.00	0.00	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	(454.00)	0.00	0.00	Agency Suspense Payment 08/12
no7001 - F-14 - Current	C-628734	9/1/2012	09/2012	454.00	454.00	454.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023665) Rainey, Trina				**696.00**	**520.00**	**454.00**	**0.00**	**(388.00)**	**454.00**	**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	
Total (t0023666) Winsley, Terrianka				**0.00**	**0.00**	**0.00**	**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	(454.00)	0.00	0.00	Agency Suspense Payment 08/12
no7001 - F-16 - Current	C-628737	9/1/2012	09/2012	454.00	454.00	454.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023667) Anderson, Brenda				**575.00**	**466.00**	**454.00**	**0.00**	**(454.00)**	**466.00**	**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	506.00	0.00	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	(606.00)	0.00	0.00	Agency Suspense Payment 08/12
no7001 - F-17 - Current	C-619292	8/2/2012	08/2012	100.00	100.00	0.00	100.00	0.00	0.00	0.00	Correct August Rent
no7001 - F-17 - Current	C-619291	8/2/2012	08/2012	100.00	100.00	0.00	100.00	0.00	0.00	0.00	Correct July Rent
Total (t0023669) Youngblood, Denise				**138.00**	**0.00**	**0.00**	**200.00**	**(100.00)**	**(100.00)**	**0.00**	
(t0023671) Pepp, Lenora											
no7001 - F-20 - Past	C-607183	10/1/2011	07/2012	575.00	575.00	0.00	0.00	0.00	575.00	0.00	Rent for 31 days
no7001 - F-20 - Past	C-613086	8/1/2012	08/2012	575.00	575.00	0.00	0.00	575.00	0.00	0.00	Market Rent (08/2012)
no7001 - F-20 - Past	C-628740	9/1/2012	09/2012	575.00	575.00	575.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023671) Pepp, Lenora				**1,725.00**	**1,725.00**	**575.00**	**0.00**	**575.00**	**575.00**	**0.00**	
(t0023674) Kennedy, Joan											
no7001 - F-21 - Current	C-609299	7/1/2012	07/2012	575.00	483.00	0.00	0.00	0.00	483.00	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	526.00	0.00	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	(629.00)	0.00	0.00	Agency Suspense Payment 08/12
no7001 - F-21 - Current	C-619294	8/2/2012	08/2012	100.00	100.00	0.00	100.00	0.00	0.00	0.00	Correct August Rent
no7001 - F-21 - Current	C-619293	8/2/2012	08/2012	100.00	100.00	0.00	100.00	0.00	0.00	0.00	Correct July Rent
no7001 - F-21 - Current	R-593947	9/15/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	3.00	
Total (t0023674) Kennedy, Joan				**92.00**	**(49.00)**	**0.00**	**200.00**	**(103.00)**	**(146.00)**	**3.00**	
(t0023675) Williams, Chelbea											
no7001 - F-22 - Current	C-613089	8/1/2012	08/2012	50.00	50.00	0.00	0.00	50.00	0.00	0.00	Month to Month Fee (08/2012)
no7001 - F-22 - Current	C-628743	9/1/2012	09/2012	137.00	67.00	67.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
no7001 - F-22 - Current	C-628744	9/1/2012	09/2012	50.00	50.00	50.00	0.00	0.00	0.00	0.00	Month to Month Fee (09/2012)
Total (t0023675) Williams, Chelbea				**237.00**	**167.00**	**117.00**	**0.00**	**50.00**	**0.00**	**0.00**	
(t0023676) Darby, Erika											
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-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-609137	7/1/2012	07/2012	575.00	324.00	0.00	0.00	0.00	324.00	0.00	Rent for 31 days

Aging Detail
Property=no7001
Post To=09/2012
Minimum Amt=.01
Age as of=09/30/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
no7001 - 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	(324.00)	0.00	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	324.00	0.00	0.00	Market Rent (08/2012)
Total (t0023676) Darby, Erika				**502.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023546) McCrory, Stacey											
no7001 - F-24 - Notice	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 - Notice	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.
Total (t0023546) McCrory, Stacey				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	
(t0023768) Johnson, Esther											
no7001 - F-26 - Current	C-608015	7/1/2012	07/2012	675.00	36.00	0.00	0.00	0.00	36.00	0.00	Rent for 31 days
no7001 - F-26 - Current	C-613094	8/1/2012	08/2012	354.00	36.00	0.00	0.00	36.00	0.00	0.00	Market Rent (08/2012)
no7001 - F-26 - Current	C-628750	9/1/2012	09/2012	354.00	36.00	36.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
no7001 - F-26 - Current	R-593948	9/15/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	108.00	
Total (t0023768) Johnson, Esther				**1,383.00**	**108.00**	**36.00**	**0.00**	**36.00**	**36.00**	**108.00**	
(t0023552) Shine, Natasha											
no7001 - F-27 - Current	C-628752	9/1/2012	09/2012	575.00	575.00	575.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023552) Shine, Natasha				**575.00**	**575.00**	**575.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023770) Smith, Terry											
no7001 - F-30 - Past	C-608018	7/1/2012	07/2012	675.00	8.00	0.00	0.00	0.00	8.00	0.00	Rent for 31 days
no7001 - F-30 - Past	C-613097	8/1/2012	08/2012	100.00	17.00	0.00	0.00	17.00	0.00	0.00	Market Rent (08/2012)
no7001 - F-30 - Past	C-628754	9/1/2012	09/2012	475.00	475.00	475.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - F-30 - Past	C-628753	9/1/2012	09/2012	100.00	100.00	100.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023770) Smith, Terry				**1,350.00**	**600.00**	**575.00**	**0.00**	**17.00**	**8.00**	**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	(287.00)	0.00	0.00	Move in special July 2012
no7001 - F-32 - Current	C-628756	9/1/2012	09/2012	575.00	575.00	575.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023623) Garrett, Arianne				**863.00**	**575.00**	**575.00**	**0.00**	**(287.00)**	**287.00**	**0.00**	
(t0023774) Hines, Darlene											
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
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-628759	9/1/2012	09/2012	410.00	410.00	410.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023774) Hines, Darlene				**1,594.00**	**510.00**	**410.00**	**0.00**	**0.00**	**100.00**	**0.00**	
(t0023779) Guitroz, Darrelle											
no7001 - F-36 - Current	R-569893	7/13/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
no7001 - F-36 - Current	C-628762	9/1/2012	09/2012	249.00	249.00	249.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - F-36 - Current	C-628761	9/1/2012	09/2012	426.00	93.00	93.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
no7001 - F-36 - Current	C-637365	9/4/2012	09/2012	(249.00)	(249.00)	(249.00)	0.00	0.00	0.00	0.00	Agency Suspense Payment 09/12
Total (t0023779) Guitroz, Darrelle				**426.00**	**93.00**	**93.00**	**0.00**	**0.00**	**0.00**	**25.00**	
(t0023547) Jones, Eli											
no7001 - F-37 - Past	C-606925	7/1/2012	07/2012	575.00	575.00	0.00	0.00	0.00	575.00	0.00	Rent for 31 days
no7001 - F-37 - Past	C-613108	8/1/2012	08/2012	575.00	575.00	0.00	0.00	575.00	0.00	0.00	Market Rent (08/2012)
no7001 - F-37 - Past	C-628763	9/1/2012	09/2012	575.00	575.00	575.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023547) Jones, Eli				**1,725.00**	**1,725.00**	**575.00**	**0.00**	**575.00**	**575.00**	**0.00**	
(t0023562) Barnes, Gilda											
no7001 - G-10 - Current	C-606952	7/3/2012	07/2012	795.00	100.00	0.00	0.00	100.00	0.00	0.00	Rent for 31 days
no7001 - G-10 - Current	C-613109	8/1/2012	08/2012	795.00	100.00	0.00	0.00	100.00	0.00	0.00	Market Rent (08/2012)
no7001 - G-10 - Current	C-628764	9/1/2012	09/2012	795.00	100.00	100.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023562) Barnes, Gilda				**2,385.00**	**300.00**	**100.00**	**0.00**	**200.00**	**0.00**	**0.00**	
(t0025951) Williams, Charlene											
no7001 - G-11 - Current	C-638965	9/25/2012	09/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
no7001 - G-11 - Current	C-639693	9/27/2012	09/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0025951) Williams, Charlene				**335.00**	**335.00**	**335.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023656) Muhammad, Omar											
no7001 - G-11 - Past	C-613110	8/1/2012	08/2012	795.00	795.00	0.00	0.00	795.00	0.00	0.00	Market Rent (08/2012)
no7001 - G-11 - Past	C-628765	9/1/2012	09/2012	795.00	795.00	795.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023656) Muhammad, Omar				**1,590.00**	**1,590.00**	**795.00**	**0.00**	**795.00**	**0.00**	**0.00**	
(t0023746) Miller, Courtney											
no7001 - G-12 - Current	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 - Current	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 - Current	C-613111	8/1/2012	08/2012	795.00	153.00	0.00	0.00	153.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - G-12 - Current	C-637359	9/4/2012	09/2012	(642.00)	(642.00)	(642.00)	0.00	0.00	0.00	0.00	Agency Suspense Payment 09/12
Total (t0023746) Miller, Courtney				**153.00**	**(489.00)**	**(642.00)**	**0.00**	**153.00**	**0.00**	**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
Total (t0023881) Butler, Gena				**0.00**	**0.00**	**0.00**	**0.00**	**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	2.00	0.00	0.00	Market Rent (08/2012)
no7001 - G-23 - Current	C-628772	9/1/2012	09/2012	462.00	2.00	2.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023878) Reed, Rochelle				**1,719.00**	**26.00**	**2.00**	**0.00**	**2.00**	**22.00**	**0.00**	

Aging Detail
Property=no7001
Post To=09/2012
Minimum Amt=.01
Age as of=09/30/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
(t0025476) Simoneaux, Yasheka											
no7001 - G-32 - Current	C-639695	10/15/2012	09/2012	106.00	106.00	106.00	0.00	0.00	0.00	0.00	Rent for 4 days
Total (t0025476) Simoneaux, Yasheka				**106.00**	**106.00**	**106.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023644) Raines, Michael											
no7001 - G-32 - Past	C-613122	8/1/2012	08/2012	795.00	795.00	0.00	0.00	795.00	0.00	0.00	Market Rent (08/2012)
Total (t0023644) Raines, Michael				**795.00**	**795.00**	**0.00**	**0.00**	**795.00**	**0.00**	**0.00**	
(t0023888) Willis, Miaisha											
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	
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	
Total (t0023888) Willis, Miaisha				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	
(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	
Total (t0023636) Butler-Boutte, Tamika				**0.00**	**0.00**	**0.00**	**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	698.00	0.00	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	7.00	0.00	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	
Total (t0023822) Lambert, Tysha				**705.00**	**14.00**	**0.00**	**0.00**	**705.00**	**(691.00)**	**11.00**	
(t0023887) Robinson, Monica											
no7001 - H-12 - Current	C-613129	8/1/2012	08/2012	428.00	18.00	0.00	0.00	18.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - H-12 - Current	R-580777	8/9/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	17.00	tenant rent changed to $385. as c
Total (t0023887) Robinson, Monica				**428.00**	**18.00**	**0.00**	**0.00**	**18.00**	**0.00**	**17.00**	
(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	(679.00)	0.00	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 $116
Total (t0023747) Segue, Trenika				**(679.00)**	**(679.00)**	**0.00**	**0.00**	**(679.00)**	**0.00**	**116.00**	
(t0023883) Johnigan, Levondra											
no7001 - H-23 - Current	C-613133	8/1/2012	08/2012	795.00	795.00	0.00	0.00	795.00	0.00	0.00	Market Rent (08/2012)
no7001 - H-23 - Current	C-619301	8/2/2012	08/2012	(795.00)	(795.00)	0.00	(795.00)	0.00	0.00	0.00	Correct August Rent
Total (t0023883) Johnigan, Levondra				**0.00**	**0.00**	**0.00**	**(795.00)**	**795.00**	**0.00**	**0.00**	
(t0024943) Phipps, Pamela											
no7001 - H-30 - Current	C-639694	10/1/2012	09/2012	106.00	106.00	106.00	0.00	0.00	0.00	0.00	Rent for 4 days
Total (t0024943) Phipps, Pamela				**106.00**	**106.00**	**106.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024892) Butler, Henry											
no7001 - H-31 - Current	C-637484	9/1/2012	09/2012	371.00	371.00	371.00	0.00	0.00	0.00	0.00	Rent for 14 days
Total (t0024892) Butler, Henry				**371.00**	**371.00**	**371.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023618) Beasley, Ashley											
no7001 - H-31 - Past	C-613135	8/1/2012	08/2012	795.00	795.00	0.00	0.00	795.00	0.00	0.00	Market Rent (08/2012)
Total (t0023618) Beasley, Ashley				**795.00**	**795.00**	**0.00**	**0.00**	**795.00**	**0.00**	**0.00**	
(t0024414) Green, China											
no7001 - H-32 - Current	C-621173	8/10/2012	08/2012	564.19	282.19	0.00	282.19	0.00	0.00	0.00	Rent for 22 days
no7001 - H-32 - Current	C-631243	9/6/2012	09/2012	(282.19)	(282.19)	(282.19)	0.00	0.00	0.00	0.00	move in spec
Total (t0024414) Green, China				**282.00**	**0.00**	**(282.19)**	**282.19**	**0.00**	**0.00**	**0.00**	
(t0024603) Turl, Ayanna											
no7001 - H-33 - Denied	C-622304	8/17/2012	08/2012	35.00	35.00	0.00	35.00	0.00	0.00	0.00	Application Fee
Total (t0024603) Turl, Ayanna				**35.00**	**35.00**	**0.00**	**35.00**	**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**	
(t0023934) Grace, Jovan											
no7001 - J-21 - Current	C-609841	7/13/2012	07/2012	487.26	217.26	0.00	0.00	217.26	0.00	0.00	Rent for 19 days
no7001 - J-21 - Current	C-610538	7/16/2012	07/2012	(270.00)	(270.00)	0.00	0.00	(270.00)	0.00	0.00	move-in special July 2012
no7001 - J-21 - Current	C-628796	9/1/2012	09/2012	795.00	795.00	795.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023934) Grace, Jovan				**1,012.26**	**742.26**	**795.00**	**0.00**	**(52.74)**	**0.00**	**0.00**	
(t0023624) Yelder, Stacey											
no7001 - J-30 - Current	C-628800	9/1/2012	09/2012	695.00	695.00	695.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023624) Yelder, Stacey				**695.00**	**695.00**	**695.00**	**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	92.00	0.00	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	(92.00)	0.00	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**	

# Aging Detail
Property=no7001
Post To=09/2012
Minimum Amt=.01
Age as of=09/30/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
(t0024563) Ford, Kawana											
no7001 - K-11 - Current	C-631843	9/6/2012	09/2012	662.50	331.50	331.50	0.00	0.00	0.00	0.00	Rent for 25 days
Total (t0024563) Ford, Kawana				**662.50**	**331.50**	**331.50**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023621) Johnson, Monique											
no7001 - K-11 - Past	C-638964	9/1/2012	09/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	security deposit
Total (t0023621) Johnson, Monique				**300.00**	**300.00**	**300.00**	**0.00**	**0.00**	**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	696.00	0.00	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	696.00	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	696.00	0.00	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-628807	9/1/2012	09/2012	99.00	99.00	99.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
no7001 - K-13 - Current	C-628808	9/1/2012	09/2012	696.00	696.00	696.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023877) Griffin, Lionel				**2,187.00**	**2,187.00**	**795.00**	**0.00**	**1,392.00**	**0.00**	**1,392.00**	
(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**	
(t0023605) Johnson, Dianca											
no7001 - K-23 - Current	C-628813	9/1/2012	09/2012	795.00	795.00	795.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023605) Johnson, Dianca				**795.00**	**795.00**	**795.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024096) Clement, Alvin											
no7001 - K-32 - Current	C-630543	9/4/2012	08/2012	715.50	350.50	350.50	0.00	0.00	0.00	0.00	Rent for 27 days
Total (t0024096) Clement, Alvin				**715.50**	**350.50**	**350.50**	**0.00**	**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**	
(t0023806) Trotter, Chiquita											
no7001 - L-10 - Current	C-628819	9/1/2012	09/2012	513.00	141.00	141.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - L-10 - Current	R-592149	9/11/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	141.00	tenant portion change as of 9/1/2
Total (t0023806) Trotter, Chiquita				**513.00**	**141.00**	**141.00**	**0.00**	**0.00**	**0.00**	**141.00**	
(t0024103) Jones, Bradford											
no7001 - L-20 - Current	C-619037	7/27/2012	08/2012	128.23	64.23	0.00	0.00	64.23	0.00	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)	(64.23)	0.00	0.00	0.00	0.00	move in spec
Total (t0024103) Jones, Bradford				**64.00**	**0.00**	**(64.23)**	**0.00**	**64.23**	**0.00**	**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	
no7001 - L-21 - Current	C-628828	9/1/2012	09/2012	696.00	696.00	696.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023786) Phillips, Raymond				**1,403.00**	**707.00**	**696.00**	**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**	
(t0023690) Nguyen, Thao											
no7001 - L-23 - Current	R-591831	9/10/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
Total (t0023690) Nguyen, Thao				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	
(t0023782) Percy, Jamella											
no7001 - L-30 - Current	C-613177	8/1/2012	08/2012	612.00	1.00	0.00	0.00	1.00	0.00	0.00	Market Rent (08/2012)
no7001 - L-30 - Current	C-628831	9/1/2012	09/2012	612.00	1.00	1.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023782) Percy, Jamella				**1,224.00**	**2.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	
(t0023686) Bruno, Gerard											
no7001 - L-33 - Current	C-628836	9/1/2012	09/2012	795.00	795.00	795.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023686) Bruno, Gerard				**795.00**	**795.00**	**795.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023803) Williams, Diane											
no7001 - M-12 - Current	C-613188	8/1/2012	08/2012	695.00	13.00	0.00	0.00	13.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - M-12 - Current	R-580124	8/8/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	13.00	
Total (t0023803) Williams, Diane				**695.00**	**13.00**	**0.00**	**0.00**	**13.00**	**0.00**	**13.00**	
(t0023616) Reed, Davon											
no7001 - M-13 - Current	C-607046	7/1/2012	07/2012	795.00	102.00	0.00	0.00	0.00	102.00	0.00	Rent for 31 days
no7001 - M-13 - Current	C-610458	7/16/2012	07/2012	(397.00)	(397.00)	0.00	0.00	(397.00)	0.00	0.00	move-in special July 2012
no7001 - M-13 - Current	C-613189	8/1/2012	08/2012	795.00	295.00	0.00	0.00	295.00	0.00	0.00	Market Rent (08/2012)
Total (t0023616) Reed, Davon				**1,193.00**	**0.00**	**0.00**	**0.00**	**(102.00)**	**102.00**	**0.00**	
(t0023930) Glapion, Mildred											
no7001 - M-20 - Current	C-630546	9/1/2012	08/2012	715.50	325.50	325.50	0.00	0.00	0.00	0.00	Rent for 27 days
Total (t0023930) Glapion, Mildred				**715.50**	**325.50**	**325.50**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023916) Press, Lisa											
no7001 - M-20 - Past	C-608953	7/11/2012	07/2012	564.19	564.19	0.00	0.00	564.19	0.00	0.00	Rent for 22 days

Aging Detail
Property=no7001
Post To=09/2012
Minimum Amt=.01
Age as of=09/30/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
Total (t0023916) Press, Lisa				**564.19**	**564.19**	**0.00**	**0.00**	**564.19**	**0.00**	**0.00**	
(t0023811) Smith, Crystal											
no7001 - M-21 - Current	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 - Current	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 - Current	C-613191	8/1/2012	08/2012	511.00	511.00	0.00	0.00	511.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - M-21 - Current	C-613190	8/1/2012	08/2012	284.00	203.00	0.00	0.00	203.00	0.00	0.00	Market Rent (08/2012)
no7001 - M-21 - Current	C-621819	8/1/2012	08/2012	(714.00)	(714.00)	0.00	0.00	(714.00)	0.00	0.00	Agency Suspense Payment 08/12
Total (t0023811) Smith, Crystal				**673.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0026140) Lewis, Diyawn											
no7001 - M-22 - Future	C-642259	10/1/2012	09/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
Total (t0026140) Lewis, Diyawn				**35.00**	**35.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023685) Felix, Amanda											
no7001 - M-22 - Past	C-609146	7/1/2012	07/2012	795.00	795.00	0.00	0.00	0.00	795.00	0.00	Rent for 31 days
no7001 - M-22 - Past	C-613192	8/1/2012	08/2012	795.00	795.00	0.00	0.00	795.00	0.00	0.00	Market Rent (08/2012)
no7001 - M-22 - Past	C-628846	9/1/2012	09/2012	795.00	795.00	795.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023685) Felix, Amanda				**2,385.00**	**2,385.00**	**795.00**	**0.00**	**795.00**	**795.00**	**0.00**	
(t0024918) Johnson, Debra											
no7001 - M-32 - Current	C-625083	8/24/2012	08/2012	205.16	102.16	0.00	102.16	0.00	0.00	0.00	Rent for 8 days
no7001 - M-32 - Current	C-631245	9/6/2012	09/2012	(255.16)	(255.16)	(255.16)	0.00	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	
Total (t0024918) Johnson, Debra				**(50.00)**	**(153.00)**	**(255.16)**	**102.16**	**0.00**	**0.00**	**5.00**	
(t0023664) Haliday, Paul											
no7001 - M-32 - Past	C-613198	8/1/2012	08/2012	695.00	314.00	0.00	0.00	314.00	0.00	0.00	Market Rent (08/2012)
Total (t0023664) Haliday, Paul				**695.00**	**314.00**	**0.00**	**0.00**	**314.00**	**0.00**	**0.00**	
(t0023659) Brown, Edith											
no7001 - N-20 - Current	R-570014	7/12/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
no7001 - N-20 - Current	C-622730	8/20/2012	08/2012	25.00	25.00	0.00	25.00	0.00	0.00	0.00	Late Charge
no7001 - N-20 - Current	C-628858	9/1/2012	09/2012	795.00	795.00	795.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023659) Brown, Edith				**820.00**	**820.00**	**795.00**	**25.00**	**0.00**	**0.00**	**25.00**	
(t0023645) Mimitte, Ashley											
no7001 - N-23 - Current	C-628863	9/1/2012	09/2012	745.00	745.00	745.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023645) Mimitte, Ashley				**745.00**	**745.00**	**745.00**	**0.00**	**0.00**	**0.00**	**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	
Total (t0023643) Matthews, Carolyn				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	
(t0025986) Adams, Karla											
no7001 - N-33 - Canceled	C-639664	9/27/2012	09/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
Total (t0025986) Adams, Karla				**35.00**	**35.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(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	430.00	
no7001 - P-10 - Current	C-613216	8/1/2012	08/2012	767.00	430.00	0.00	0.00	430.00	0.00	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
no7001 - P-10 - Current	C-628867	9/1/2012	09/2012	458.00	38.00	38.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023771) Falls, Nia				**1,992.00**	**898.00**	**38.00**	**0.00**	**430.00**	**430.00**	**860.00**	
(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	358.00	0.00	0.00	Market Rent (08/2012)
no7001 - P-12 - Current	C-628870	9/1/2012	09/2012	585.00	358.00	358.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023772) Salvant, Bruce				**1,965.00**	**1,074.00**	**358.00**	**0.00**	**358.00**	**358.00**	**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	795.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - P-13 - Current	C-628872	9/1/2012	09/2012	795.00	795.00	795.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023749) Bowie, Shelondria				**2,385.00**	**2,385.00**	**795.00**	**0.00**	**795.00**	**795.00**	**0.00**	
(t0023640) Davis, Jozette											
no7001 - P-22 - Past	C-607400	7/1/2012	07/2012	695.00	695.00	0.00	0.00	0.00	695.00	0.00	Rent for 31 days
no7001 - P-22 - Past	C-613224	8/1/2012	08/2012	695.00	695.00	0.00	0.00	695.00	0.00	0.00	Market Rent (08/2012)
no7001 - P-22 - Past	C-628876	9/1/2012	09/2012	695.00	695.00	695.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023640) Davis, Jozette				**2,085.00**	**2,085.00**	**695.00**	**0.00**	**695.00**	**695.00**	**0.00**	
(t0023777) Horne, Constance											
no7001 - P-30 - Current	R-570392	7/9/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
no7001 - P-30 - Current	R-579583	8/7/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
no7001 - P-30 - Current	C-628879	9/1/2012	09/2012	706.00	706.00	706.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - P-30 - Current	R-591786	9/10/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
Total (t0023777) Horne, Constance				**706.00**	**706.00**	**706.00**	**0.00**	**0.00**	**0.00**	**3.00**	

Aging Detail
Property=no7001
Post To=09/2012
Minimum Amt=.01
Age as of=09/30/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
(t0023635) Bouie, Zeb											
no7001 - P-31 - Current	C-613228	8/1/2012	08/2012	695.00	695.00	0.00	0.00	695.00	0.00	0.00	Market Rent (08/2012)
no7001 - P-31 - Current	C-628880	9/1/2012	09/2012	695.00	695.00	695.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023635) Bouie, Zeb				**1,390.00**	**1,390.00**	**695.00**	**0.00**	**695.00**	**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	
Total (t0023632) Jones, Rayondra				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	
(t0023787) Sims, Latesa											
no7001 - Q-11 - Current	C-608054	7/6/2012	07/2012	738.00	213.00	0.00	0.00	213.00	0.00	0.00	Hano July Rent
no7001 - Q-11 - Current	R-571436	7/18/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
no7001 - Q-11 - Current	R-571437	7/18/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	213.00	
no7001 - Q-11 - Current	R-582143	8/14/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	270.00	
no7001 - Q-11 - Current	C-628886	9/1/2012	09/2012	270.00	270.00	270.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
no7001 - Q-11 - Current	C-628887	9/1/2012	09/2012	525.00	525.00	525.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023787) Sims, Latesa				**1,533.00**	**1,008.00**	**795.00**	**0.00**	**213.00**	**0.00**	**508.00**	
(t0023789) Stamps, Catherine											
no7001 - Q-12 - Notice	R-569558	7/10/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
no7001 - Q-12 - Notice	R-577075	8/6/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
no7001 - Q-12 - Notice	R-590170	9/7/2012	09/2012	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**	**3.00**	
(t0023855) Davis, Lolita											
no7001 - Q-20 - Current	C-621823	8/1/2012	08/2012	(682.00)	(682.00)	0.00	0.00	(682.00)	0.00	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	682.00	0.00	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 - Current	C-611890	7/21/2012	07/2012	282.10	141.10	0.00	0.00	141.10	0.00	0.00	Rent for 11 days
no7001 - Q-23 - Current	C-628895	9/1/2012	09/2012	795.00	795.00	795.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
no7001 - Q-23 - Current	C-631246	9/6/2012	09/2012	(141.10)	(141.10)	(141.10)	0.00	0.00	0.00	0.00	M/I spec
Total (t0023893) Gerdes, Terry				**936.00**	**795.00**	**653.90**	**0.00**	**141.10**	**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	
Total (t0023792) Jarrow, Roshni				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	
(t0023617) Green, Oliver											
no7001 - R-12 - Current	C-613247	8/1/2012	08/2012	795.00	795.00	0.00	0.00	795.00	0.00	0.00	Market Rent (08/2012)
no7001 - R-12 - Current	R-591363	9/10/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
Total (t0023617) Green, Oliver				**795.00**	**795.00**	**0.00**	**0.00**	**795.00**	**0.00**	**5.00**	
(t0023932) Herbert, Freda											
no7001 - R-13 - Current	C-611202	7/20/2012	07/2012	307.74	151.74	0.00	0.00	151.74	0.00	0.00	Rent for 12 days
no7001 - R-13 - Current	C-613248	8/1/2012	08/2012	795.00	45.00	0.00	0.00	45.00	0.00	0.00	Market Rent (08/2012)
no7001 - R-13 - Current	C-631247	9/6/2012	09/2012	(151.74)	(151.74)	(151.74)	0.00	0.00	0.00	0.00	M/I spec
no7001 - R-13 - Current	R-592044	9/11/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
Total (t0023932) Herbert, Freda				**951.00**	**45.00**	**(151.74)**	**0.00**	**196.74**	**0.00**	**5.00**	
(t0023615) Jackson, Darielle											
no7001 - R-20 - Current	C-635839	9/18/2012	09/2012	70.00	55.00	55.00	0.00	0.00	0.00	0.00	Late Charge
Total (t0023615) Jackson, Darielle				**70.00**	**55.00**	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023614) Johnson, Shawanda											
no7001 - R-21 - Current	R-581445	8/11/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	80.00	tenant not in a lease, rent should
no7001 - R-21 - Current	C-628904	9/1/2012	09/2012	695.00	595.00	595.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023614) Johnson, Shawanda				**695.00**	**595.00**	**595.00**	**0.00**	**0.00**	**0.00**	**80.00**	
(t0023606) Laurant-Porter, Catrenna											
no7001 - R-23 - Current	R-597666	9/25/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
Total (t0023606) Laurant-Porter, Catrenna				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	
(t0025529) Harris, Jasmine											
no7001 - R-31 - Current	C-635256	10/1/2012	09/2012	371.00	184.00	184.00	0.00	0.00	0.00	0.00	Rent for 14 days
Total (t0025529) Harris, Jasmine				**371.00**	**184.00**	**184.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023798) Hopson, Warren											
no7001 - S-10 - Current	C-608083	7/1/2012	07/2012	795.00	100.00	0.00	0.00	0.00	100.00	0.00	Rent for 31 days
no7001 - S-10 - Current	C-613256	8/1/2012	08/2012	795.00	100.00	0.00	0.00	100.00	0.00	0.00	Market Rent (08/2012)
no7001 - S-10 - Current	C-628910	9/1/2012	09/2012	795.00	100.00	100.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023798) Hopson, Warren				**2,385.00**	**300.00**	**100.00**	**0.00**	**100.00**	**100.00**	**0.00**	
(t0025262) Williams, Jenel											
no7001 - S-11 - Current	C-639698	10/1/2012	09/2012	132.50	132.50	132.50	0.00	0.00	0.00	0.00	Rent for 5 days
Total (t0025262) Williams, Jenel				**132.50**	**132.50**	**132.50**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023799) Henderson, Dwana											
no7001 - S-11 - Past	C-608082	7/1/2012	07/2012	795.00	795.00	0.00	0.00	0.00	795.00	0.00	Rent for 31 days
no7001 - S-11 - Past	C-613257	8/1/2012	08/2012	795.00	795.00	0.00	0.00	795.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - S-11 - Past	C-628911	9/1/2012	09/2012	795.00	795.00	795.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023799) Henderson, Dwana				**2,385.00**	**2,385.00**	**795.00**	**0.00**	**795.00**	**795.00**	**0.00**	
(t0023596) Morales, Katrina											

Aging Detail
Property=no7001
Post To=09/2012
Minimum Amt=.01
Age as of=09/30/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
no7001 - S-13 - Current	R-596421	9/21/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	45.00	
Total (t0023596) Morales, Katrina				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	
(t0023935) Johnson, Bridget											
no7001 - S-20 - Current	C-633040	9/7/2012	09/2012	636.00	318.00	318.00	0.00	0.00	0.00	0.00	Rent for 24 days
Total (t0023935) Johnson, Bridget				**636.00**	**318.00**	**318.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023590) Palada-Turcios, Fredy											
no7001 - S-21 - Notice	R-570094	7/12/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	30.00	
Total (t0023590) Palada-Turcios, Fredy				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	
(t0023646) Jordan, Vickie											
no7001 - S-31 - Current	C-628918	9/1/2012	09/2012	795.00	795.00	795.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
no7001 - S-31 - Current	C-639004	9/25/2012	09/2012	183.00	78.00	78.00	0.00	0.00	0.00	0.00	Eviction Expense
Total (t0023646) Jordan, Vickie				**978.00**	**873.00**	**873.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023734) Ward, Amie											
no7001 - S-32 - Current	C-607606	7/1/2012	07/2012	795.00	2.00	0.00	0.00	0.00	2.00	0.00	Rent for 31 days
no7001 - S-32 - Current	R-580742	8/9/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	6.00	
no7001 - S-32 - Current	C-628920	9/1/2012	09/2012	613.00	613.00	613.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - S-32 - Current	C-628919	9/1/2012	09/2012	182.00	182.00	182.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023734) Ward, Amie				**1,590.00**	**797.00**	**795.00**	**0.00**	**0.00**	**2.00**	**6.00**	
(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	11.00	0.00	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**	**11.00**	**11.00**	**22.00**	
(t0024549) Wilson, Vanessa											
no7001 - T-21 - Current	C-631598	9/5/2012	09/2012	689.00	344.00	344.00	0.00	0.00	0.00	0.00	Rent for 26 days
Total (t0024549) Wilson, Vanessa				**689.00**	**344.00**	**344.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023649) Blouin, Marion											
no7001 - T-22 - Current	C-628930	9/1/2012	09/2012	845.00	50.00	50.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023649) Blouin, Marion				**845.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024010) Gorman, Ricshandia											
no7001 - T-32 - Canceled	C-610939	7/18/2012	07/2012	35.00	35.00	0.00	0.00	35.00	0.00	0.00	Application Fee
Total (t0024010) Gorman, Ricshandia				**35.00**	**35.00**	**0.00**	**0.00**	**35.00**	**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	130.00	0.00	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	(130.00)	0.00	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	(130.00)	0.00	0.00	Agency Suspense Payment 08/12
Total (t0023750) Charles, Krystal				**(130.00)**	**(130.00)**	**0.00**	**0.00**	**(130.00)**	**0.00**	**0.00**	
(t0023661) Smith, Shonna											
no7001 - U-11 - Past	C-607446	7/1/2012	07/2012	695.00	695.00	0.00	0.00	0.00	695.00	0.00	Rent for 31 days
no7001 - U-11 - Past	C-613282	8/1/2012	08/2012	695.00	695.00	0.00	0.00	695.00	0.00	0.00	Market Rent (08/2012)
no7001 - U-11 - Past	C-628935	9/1/2012	09/2012	695.00	695.00	695.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023661) Smith, Shonna				**2,085.00**	**2,085.00**	**695.00**	**0.00**	**695.00**	**695.00**	**0.00**	
(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**	
(t0023755) Washington, Dextrina											
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
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
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-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
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
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-571438	7/18/2012	07/2012	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	702.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - V-21 - Current	C-628955	9/1/2012	09/2012	702.00	702.00	702.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023763) Hampton, Earline				**2,106.00**	**2,106.00**	**702.00**	**0.00**	**702.00**	**702.00**	**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**	
(t0023692) Gettridge, Lester											
no7001 - V-30 - Current	C-609163	7/1/2012	07/2012	795.00	100.00	0.00	0.00	0.00	100.00	0.00	Rent for 31 days
no7001 - V-30 - Current	C-613305	8/1/2012	08/2012	795.00	100.00	0.00	0.00	100.00	0.00	0.00	Market Rent (08/2012)

Aging Detail
Property=no7001
Post To=09/2012
Minimum Amt=.01
Age as of=09/30/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
no7001 - V-30 - Current	C-628958	9/1/2012	09/2012	795.00	100.00	100.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023692) Gettridge, Lester				**2,385.00**	**300.00**	**100.00**	**0.00**	**100.00**	**100.00**	**0.00**	
(t0023722) Carter, LaShanta											
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
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
Total (t0023722) Carter, LaShanta				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023928) Reed, Devon											
no7001 - V-33 - Past	C-609184	3/9/2012	07/2012	589.84	589.84	0.00	0.00	0.00	589.84	0.00	Rent for 23 days
Total (t0023928) Reed, Devon				**589.84**	**589.84**	**0.00**	**0.00**	**0.00**	**589.84**	**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
no7001 - W-10 - Current	R-593949	9/15/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	10.00	
no7001 - W-10 - Current	C-634833	9/15/2012	09/2012	10.00	10.00	10.00	0.00	0.00	0.00	0.00	Access/Gate Cards
Total (t0023723) Bell, Karen				**10.00**	**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	
(t0023680) Hagan, Monique											
no7001 - W-13 - Current	R-571249	7/17/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
no7001 - W-13 - Current	R-581433	8/11/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
no7001 - W-13 - Current	C-635818	9/18/2012	09/2012	15.00	10.00	10.00	0.00	0.00	0.00	0.00	Late Charge
Total (t0023680) Hagan, Monique				**15.00**	**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	
(t0023726) Bullard, 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	R-570059	7/12/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
no7001 - W-20 - Current	C-613313	8/1/2012	08/2012	661.00	5.00	0.00	0.00	5.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - W-20 - Current	C-628965	9/1/2012	09/2012	139.00	139.00	139.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
no7001 - W-20 - Current	C-633043	9/7/2012	09/2012	54.00	54.00	54.00	0.00	0.00	0.00	0.00	Late Charge
Total (t0023726) Bullard, Quandrika				**1,515.00**	**203.00**	**193.00**	**0.00**	**5.00**	**5.00**	**5.00**	
(t0023731) Brady, Latoya											
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
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
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-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-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-623161	8/20/2012	08/2012	(226.00)	(226.00)	0.00	(226.00)	0.00	0.00	0.00	Agency Suspense Payment 08/12
no7001 - W-23 - Current	C-628969	9/1/2012	09/2012	273.00	226.00	226.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023728) Bryant, Kwana				**412.00**	**(337.00)**	**226.00**	**(226.00)**	**0.00**	**(337.00)**	**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	
Total (t0023695) Don, Wallace				**0.00**	**0.00**	**0.00**	**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	121.00	0.00	0.00	121.00	0.00	0.00	Market Rent (08/2012)
no7001 - X-10 - Current	C-628972	9/1/2012	09/2012	121.00	121.00	121.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
no7001 - X-10 - Current	C-628973	9/1/2012	09/2012	454.00	454.00	454.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023783) Verrett, Gloria				**1,945.00**	**917.00**	**575.00**	**0.00**	**121.00**	**221.00**	**0.00**	
(t0023818) Gordon, Everny											
no7001 - X-12 - Past	C-608703	7/1/2012	07/2012	575.00	557.00	0.00	0.00	0.00	557.00	0.00	Rent for 31 days
no7001 - X-12 - Past	C-614654	7/1/2012	07/2012	(510.00)	(510.00)	0.00	0.00	0.00	(510.00)	0.00	Agency Suspense Payment 07/12
no7001 - X-12 - Past	C-621829	8/1/2012	08/2012	(510.00)	(510.00)	0.00	0.00	(510.00)	0.00	0.00	Agency Suspense Payment 08/12
no7001 - X-12 - Past	C-613322	8/1/2012	08/2012	575.00	575.00	0.00	0.00	575.00	0.00	0.00	Market Rent (08/2012)
no7001 - X-12 - Past	C-628975	9/1/2012	09/2012	165.00	140.00	140.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023818) Gordon, Everny				**295.00**	**252.00**	**140.00**	**0.00**	**65.00**	**47.00**	**0.00**	
(t0024209) Petty, Enrica											
no7001 - X-14 - Current	C-619110	8/1/2012	08/2012	35.00	35.00	0.00	0.00	35.00	0.00	0.00	Application Fee
no7001 - X-14 - Current	C-619111	8/1/2012	08/2012	35.00	35.00	0.00	0.00	35.00	0.00	0.00	Application Fee
no7001 - X-14 - Current	C-619429	8/3/2012	08/2012	537.90	288.90	0.00	288.90	0.00	0.00	0.00	Rent for 29 days
no7001 - X-14 - Current	C-620673	8/9/2012	08/2012	(35.00)	(35.00)	0.00	(35.00)	0.00	0.00	0.00	Reverse App Fee
no7001 - X-14 - Current	R-580720	8/9/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.00	tenant half off rent amount $249.
no7001 - X-14 - Current	C-620675	8/9/2012	08/2012	(35.00)	(35.00)	0.00	(35.00)	0.00	0.00	0.00	Reverse App Fee
no7001 - X-14 - Current	C-631250	9/6/2012	09/2012	(288.90)	(288.90)	(288.90)	0.00	0.00	0.00	0.00	M/I spec
Total (t0024209) Petty, Enrica				**249.00**	**0.00**	**(288.90)**	**218.90**	**70.00**	**0.00**	**1.00**	
(t0023788) Bailey, Monique											
no7001 - X-15 - Current	C-628979	9/1/2012	09/2012	324.00	120.00	120.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - X-15 - Current	R-591407	9/10/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	120.00	
Total (t0023788) Bailey, Monique				**324.00**	**120.00**	**120.00**	**0.00**	**0.00**	**0.00**	**120.00**	
(t0023561) Taylor, Glen											
no7001 - X-16 - Current	R-580162	8/8/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	55.00	july rent and late fee
no7001 - X-16 - Current	C-628980	9/1/2012	09/2012	575.00	575.00	575.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023561) Taylor, Glen				**575.00**	**575.00**	**575.00**	**0.00**	**0.00**	**0.00**	**55.00**	
(t0023563) Randolph, Sr., Darnell											

Aging Detail
Property=no7001
Post To=09/2012
Minimum Amt=.01
Age as of=09/30/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
no7001 - X-17 - Current	R-576882	8/6/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	30.00	july rent and late fee
Total (t0023563) Randolph, Sr., Darnell				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	
(t0023790) Rockett, Jamyra											
no7001 - X-20 - Current	C-608049	7/1/2012	07/2012	575.00	2.00	0.00	0.00	0.00	2.00	0.00	Rent for 31 days
no7001 - X-20 - Current	C-613327	8/1/2012	08/2012	2.00	2.00	0.00	0.00	2.00	0.00	0.00	Market Rent (08/2012)
no7001 - X-20 - Current	C-628982	9/1/2012	09/2012	2.00	2.00	2.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023790) Rockett, Jamyra				**579.00**	**6.00**	**2.00**	**0.00**	**2.00**	**2.00**	**0.00**	
(t0025948) Butler, Christine											
no7001 - X-21 - Applicant	C-638942	9/25/2012	09/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
no7001 - X-21 - Applicant	C-639701	9/27/2012	09/2012	250.00	250.00	250.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0025948) Butler, Christine				**285.00**	**285.00**	**285.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023860) Johnson, Terrill											
no7001 - X-21 - Past	C-611211	7/20/2012	07/2012	222.58	111.58	0.00	0.00	111.58	0.00	0.00	Rent for 12 days
no7001 - X-21 - Past	C-613329	8/1/2012	08/2012	575.00	575.00	0.00	0.00	575.00	0.00	0.00	Market Rent (08/2012)
no7001 - X-21 - Past	C-628984	9/1/2012	09/2012	575.00	575.00	575.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
no7001 - X-21 - Past	C-631251	9/6/2012	09/2012	(111.58)	(111.58)	(111.58)	0.00	0.00	0.00	0.00	m/i spec
Total (t0023860) Johnson, Terrill				**1,261.00**	**1,150.00**	**463.42**	**0.00**	**686.58**	**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-639657	9/27/2012	09/2012	50.00	50.00	50.00	0.00	0.00	0.00	0.00	Application Fee
Total (t0025997) Lafargue, Ashley				**50.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023566) Caliste, Nicholas											
no7001 - X-23 - Past	C-607462	7/1/2012	07/2012	575.00	575.00	0.00	0.00	0.00	575.00	0.00	Rent for 31 days
no7001 - X-23 - Past	C-613331	8/1/2012	08/2012	575.00	575.00	0.00	0.00	575.00	0.00	0.00	Market Rent (08/2012)
no7001 - X-23 - Past	C-628986	9/1/2012	09/2012	575.00	575.00	575.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023566) Caliste, Nicholas				**1,725.00**	**1,725.00**	**575.00**	**0.00**	**575.00**	**575.00**	**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	R-576890	8/6/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	55.00	july rent and late fee
no7001 - X-25 - Current	C-628988	9/1/2012	09/2012	675.00	675.00	675.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023572) Jordan, Aundre				**675.00**	**675.00**	**675.00**	**0.00**	**0.00**	**0.00**	**55.00**	
(t0023743) Shelly, Tierra											
no7001 - X-26 - Current	C-628989	9/1/2012	09/2012	342.00	342.00	342.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
no7001 - X-26 - Current	C-637363	9/4/2012	09/2012	(342.00)	(342.00)	(342.00)	0.00	0.00	0.00	0.00	Agency Suspense Payment 09/12
Total (t0023743) Shelly, Tierra				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	C-628992	9/1/2012	09/2012	449.00	449.00	449.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
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				**449.00**	**449.00**	**449.00**	**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**	
(t0023801) Mason, Ginger											
no7001 - X-32 - Current	C-628995	9/1/2012	09/2012	352.00	352.00	352.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
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	
Total (t0023801) Mason, Ginger				**352.00**	**352.00**	**352.00**	**0.00**	**0.00**	**0.00**	**2.00**	
(t0024888) Skinner, Jason											
no7001 - X-33 - Current	C-630545	9/4/2012	08/2012	517.50	258.50	258.50	0.00	0.00	0.00	0.00	Rent for 27 days
Total (t0024888) Skinner, Jason				**517.50**	**258.50**	**258.50**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024573) Rachal, Maxzille											
no7001 - X-35 - Current	C-638061	10/1/2012	09/2012	191.67	95.67	95.67	0.00	0.00	0.00	0.00	Rent for 10 days
Total (t0024573) Rachal, Maxzille				**191.67**	**95.67**	**95.67**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0025455) Brooks, Mantral											
no7001 - X-37 - Current	C-638710	10/1/2012	09/2012	134.17	67.17	67.17	0.00	0.00	0.00	0.00	Rent for 7 days
Total (t0025455) Brooks, Mantral				**134.17**	**67.17**	**67.17**	**0.00**	**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	18.10	0.00	0.00	Rent for 2 days
no7001 - Y-12 - Current	C-637031	9/1/2012	09/2012	400.00	400.00	400.00	0.00	0.00	0.00	0.00	security deposit
no7001 - Y-12 - Current	C-628999	9/1/2012	09/2012	575.00	575.00	575.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)

Aging Detail
Property=no7001
Post To=09/2012
Minimum Amt=.01
Age as of=09/30/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
Total (t0024017) Fountain, LaSondra				**1,012.10**	**993.10**	**975.00**	**0.00**	**18.10**	**0.00**	**0.00**	
(t0024042) Harvey, Dennisha											
no7001 - Y-14 - Current	C-630549	8/28/2012	08/2012	517.50	445.50	0.00	445.50	0.00	0.00	0.00	Rent for 27 days
Total (t0024042) Harvey, Dennisha				**517.50**	**445.50**	**0.00**	**445.50**	**0.00**	**0.00**	**0.00**	
(t0023804) Raymond, Hakiem											
no7001 - Y-15 - Current	C-613345	8/1/2012	08/2012	233.00	233.00	0.00	0.00	233.00	0.00	0.00	Market Rent (08/2012)
no7001 - Y-15 - Current	C-621825	8/1/2012	08/2012	(233.00)	(233.00)	0.00	0.00	(233.00)	0.00	0.00	Agency Suspense Payment 08/12
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**	
(t0024340) Ramsey, Brittney											
no7001 - Y-21 - Current	C-625338	8/27/2012	08/2012	92.74	46.74	0.00	46.74	0.00	0.00	0.00	Rent for 5 days
no7001 - Y-21 - Current	C-629005	9/1/2012	09/2012	575.00	575.00	575.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0024340) Ramsey, Brittney				**667.74**	**621.74**	**575.00**	**46.74**	**0.00**	**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	(548.00)	0.00	0.00	Agency Suspense Payment 08/12
Total (t0023745) Williams, Barbara				**(548.00)**	**(548.00)**	**0.00**	**0.00**	**(548.00)**	**0.00**	**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)
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-629010	9/1/2012	09/2012	379.00	379.00	379.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023870) Johnson, Reginald				**897.00**	**518.00**	**379.00**	**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	1.00	0.00	0.00	Market Rent (08/2012)
no7001 - Y-26 - Current	C-629012	9/1/2012	09/2012	454.00	454.00	454.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - Y-26 - Current	C-629011	9/1/2012	09/2012	121.00	1.00	1.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023820) Galle, Michael				**1,271.00**	**457.00**	**455.00**	**0.00**	**1.00**	**1.00**	**0.00**	
(t0024207) Hill, Loretta											
no7001 - Y-27 - Current	C-619113	8/1/2012	08/2012	35.00	35.00	0.00	0.00	35.00	0.00	0.00	Application Fee
no7001 - Y-27 - Current	C-620676	8/9/2012	08/2012	(35.00)	(35.00)	0.00	(35.00)	0.00	0.00	0.00	Reverse Application Fee
no7001 - Y-27 - Current	C-622533	8/17/2012	08/2012	278.23	138.23	0.00	138.23	0.00	0.00	0.00	Rent for 15 days
no7001 - Y-27 - Current	C-629109	9/4/2012	08/2012	(575.00)	(575.00)	(575.00)	0.00	0.00	0.00	0.00	HAP correction
no7001 - Y-27 - Current	C-629013	9/1/2012	09/2012	575.00	575.00	575.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
no7001 - Y-27 - Current	C-629111	9/4/2012	09/2012	442.00	442.00	442.00	0.00	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)	(278.23)	0.00	0.00	0.00	0.00	m/i spec
Total (t0024207) Hill, Loretta				**442.00**	**302.00**	**163.77**	**103.23**	**35.00**	**0.00**	**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
Total (t0023821) Price, Sammy				**(523.00)**	**(523.00)**	**0.00**	**0.00**	**0.00**	**(523.00)**	**0.00**	
(t0023627) Smith, Syreeta											
no7001 - Y-32 - Current	C-607109	7/1/2012	07/2012	575.00	287.00	0.00	0.00	0.00	287.00	0.00	Rent for 31 days
Total (t0023627) Smith, Syreeta				**575.00**	**287.00**	**0.00**	**0.00**	**0.00**	**287.00**	**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	(454.00)	0.00	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	C-629018	9/1/2012	09/2012	454.00	454.00	454.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
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	
Total (t0023823) Broussard, Kerwin				**566.00**	**566.00**	**454.00**	**0.00**	**(454.00)**	**566.00**	**24.00**	
(t0024251) Ratcliff, Daisha											
no7001 - Y-36 - Current	R-579554	8/6/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	3.00	
no7001 - Y-36 - Current	C-630544	9/1/2012	08/2012	517.50	258.50	258.50	0.00	0.00	0.00	0.00	Rent for 27 days
Total (t0024251) Ratcliff, Daisha				**517.50**	**258.50**	**258.50**	**0.00**	**0.00**	**0.00**	**3.00**	
(t0024384) Bell, Michelle											
no7001 - Y-37 - Current	C-632860	9/7/2012	09/2012	540.00	252.00	252.00	0.00	0.00	0.00	0.00	Rent for 24 days
Total (t0024384) Bell, Michelle				**540.00**	**252.00**	**252.00**	**0.00**	**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

Aging Detail
Property=no7001
Post To=09/2012
Minimum Amt=.01
Age as of=09/30/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
no7001 - Z-12 - Current	C-613365	8/1/2012	08/2012	121.00	1.00	0.00	0.00	1.00	0.00	0.00	Market Rent (08/2012)
no7001 - Z-12 - Current	C-629023	9/1/2012	09/2012	121.00	1.00	1.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
no7001 - Z-12 - Current	C-629024	9/1/2012	09/2012	454.00	454.00	454.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023880) McGowan, Ashley				**1,371.00**	**557.00**	**455.00**	**0.00**	**1.00**	**101.00**	**0.00**	
(t0024003) Kyles, Erion											
no7001 - Z-13 - Current	C-619226	8/2/2012	08/2012	556.45	268.45	0.00	268.45	0.00	0.00	0.00	Rent for 30 days
Total (t0024003) Kyles, Erion				**556.45**	**268.45**	**0.00**	**268.45**	**0.00**	**0.00**	**0.00**	
(t0023574) Williams, Willie											
no7001 - Z-14 - Past	C-607488	7/1/2012	07/2012	575.00	575.00	0.00	0.00	0.00	575.00	0.00	Rent for 31 days
no7001 - Z-14 - Past	C-613367	8/1/2012	08/2012	575.00	575.00	0.00	0.00	575.00	0.00	0.00	Market Rent (08/2012)
no7001 - Z-14 - Past	C-629026	9/1/2012	09/2012	575.00	575.00	575.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023574) Williams, Willie				**1,725.00**	**1,725.00**	**575.00**	**0.00**	**575.00**	**575.00**	**0.00**	
(t0023882) Carey, Rodney											
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-608758	7/1/2012	07/2012	85.00	85.00	0.00	0.00	0.00	85.00	0.00	correct July rent (QUADEL)
no7001 - Z-16 - Current	C-608752	7/1/2012	07/2012	675.00	145.00	0.00	0.00	0.00	145.00	0.00	Rent for 31 days
no7001 - Z-16 - Current	C-610617	7/17/2012	07/2012	(340.00)	(340.00)	0.00	0.00	(340.00)	0.00	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	(50.00)	0.00	0.00	Agency Suspense Payment 08/12
no7001 - Z-16 - Current	R-580531	8/9/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
no7001 - Z-16 - Current	C-629029	9/1/2012	09/2012	345.00	345.00	345.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - Z-16 - Current	R-591420	9/10/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
Total (t0023882) Carey, Rodney				**530.00**	**0.00**	**345.00**	**0.00**	**(390.00)**	**45.00**	**10.00**	
(t0023871) Daniels, Erneka											
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	5.00	0.00	0.00	Market Rent (08/2012)
no7001 - Z-20 - Current	C-629031	9/1/2012	09/2012	5.00	5.00	5.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023871) Daniels, Erneka				**585.00**	**15.00**	**5.00**	**0.00**	**5.00**	**5.00**	**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**	
(t0024343) Thomas, Alrione											
no7001 - Z-23 - Current	R-581405	8/11/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	35.00	app fee has not been charge
no7001 - Z-23 - Current	C-637482	10/1/2012	09/2012	191.67	95.67	95.67	0.00	0.00	0.00	0.00	Rent for 10 days
Total (t0024343) Thomas, Alrione				**191.67**	**95.67**	**95.67**	**0.00**	**0.00**	**0.00**	**35.00**	
(t0023579) Scott, Candis											
no7001 - Z-26 - Current	R-570024	7/12/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
no7001 - Z-26 - Current	C-629037	9/1/2012	09/2012	575.00	25.00	25.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
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				**575.00**	**25.00**	**25.00**	**0.00**	**0.00**	**0.00**	**50.00**	
(t0024208) Miller, Dymetra											
no7001 - Z-27 - Current	C-621152	8/10/2012	08/2012	479.03	274.03	0.00	274.03	0.00	0.00	0.00	Rent for 22 days
no7001 - Z-27 - Current	C-629038	9/1/2012	09/2012	675.00	100.00	100.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0024208) Miller, Dymetra				**1,154.03**	**374.03**	**100.00**	**274.03**	**0.00**	**0.00**	**0.00**	
(t0023874) White, Romaliz											
no7001 - Z-35 - Current	C-629040	9/1/2012	09/2012	412.00	412.00	412.00	0.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023874) White, Romaliz				**412.00**	**412.00**	**412.00**	**0.00**	**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	(287.00)	0.00	0.00	july move-in special
Total (t0023620) Foley, Carolyn				**288.00**	**0.00**	**0.00**	**0.00**	**(287.00)**	**287.00**	**0.00**	
Grand Total				**141,361.83**	**82,091.54**	**49,539.77**	**(1,150.76)**	**20,852.69**	**12,849.84**	**9,111.00**	

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 09/30/2012

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		-56.00
							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		-25.00
							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		-25.00
							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		-305.00
							Total	695.00							
A-33	2b2b-wb	958	Vacant Rented Not Ready	VACANT	VACANT	795.00		0.00	0	0.00					0.00
							Total	0.00							
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		519.00
							ageren	173.00							
							Total	675.00							
AA-11	1b1b-wb	658	Occupied No Notice	t0023583	Lampton, Willie	675.00	marren	575.00	0	400.00	10/1/2011	9/30/2012	10/1/2011		0.00
							Total	575.00							
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		0.00
							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		454.00
							ageren	454.00							
							Total	575.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 09/30/2012

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	Vacant Rented Not Ready	VACANT	VACANT	675.00		0.00	0	0.00					0.00
							Total	0.00							
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		448.00
							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		155.00
							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		95.67
							Total	575.00							
AA-23	1b1b-wb	658	Vacant Unrented 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		389.23
							Total	575.00							
AA-25	1b1b-wb	658	Occupied No Notice	t0024339	Thomas, Henry	675.00	marren	675.00	0	0.00	8/21/2012	8/31/2013	8/21/2012		512.71
							Total	675.00							
AA-26	1b1b-wb	658	Vacant Unrented Not Ready	VACANT	VACANT	675.00		0.00	0	0.00					0.00
							Total	0.00							
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		0.81
							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	Vacant Unrented Not Ready	VACANT	VACANT	675.00		0.00	0	0.00					0.00
							Total	0.00							
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		875.00
							Total	675.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 09/30/2012

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-33	1b1b-wb	658	Vacant Rented Not Ready	VACANT	VACANT	675.00		0.00	0	0.00					0.00
							Total	0.00							
AA-34	1b1b-wb	658	Occupied No Notice	t0024258	Griffin, Ashleigh	675.00	marren	575.00	0	250.00	9/4/2012	8/31/2013	9/4/2012		504.50
							Total	575.00							
AA-35	1b1b-wb	658	Vacant Unrented 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 Unrented	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		241.26
							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		453.00
							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		575.00
							Total	575.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 09/30/2012

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		6.00
							marren	477.00							
							Total	675.00							
B-30	1b1b-wb	658	Occupied No Notice	t0023493	Figueroe, Keisha	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		-575.00
							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		-300.00
							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		554.00
							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		467.00
							ageren	467.00							
							Total	575.00							
C-10	1b1b-wb	658	Vacant Rented Not Ready	VACANT	VACANT	675.00		0.00	0	0.00					0.00
							Total	0.00							
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							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 09/30/2012

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-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	675.00	0	400.00	10/1/2012	9/30/2013	8/12/2011		0.00
							Total	675.00							
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		631.00
							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		-35.00
							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 Unrented	t0023709	Toney, Glentrell	675.00	marren	295.00	0	300.00	5/1/2012	10/31/2012	5/6/2009	10/31/2012	-50.00
							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		658.42
							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							
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							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 09/30/2012

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-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, Carnell	675.00	marren	121.00	0	400.00	7/1/2011	6/30/2012	5/14/2010		454.00
							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		360.00
							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		466.00
							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		-200.00
							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		-675.00
							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		334.00
							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		0.00
							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: 09/30/2012

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		17.00
							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	675.00	0	400.00	8/11/2011	7/10/2012	7/1/2012		0.00
							Total	675.00							
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		575.00
							ageren	435.00							
							Total	575.00							
D-31	1b1b-wb	658	Occupied No Notice	t0023470	Weber, Trenice	675.00	ageren	575.00	0	400.00	2/8/2012	1/31/2013	2/8/2012		1,150.00
							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		393.00
							ageren	544.00							
							Total	675.00							
D-33	1b1b-wb	658	Notice Unrented	t0023488	Bell, Cree	675.00	marren	575.00	0	400.00	2/1/2012	1/31/2013	2/1/2012	9/26/2012	2,125.00
							Total	575.00							
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: 09/30/2012

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		-5.00
							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	7/14/2013	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		-2.00
							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: 09/30/2012

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		-3.00
							ageren	446.00							
							Total	575.00							
E-26	1b1b-wb	658	Occupied No Notice	t0023727	Gordon, Monica	675.00	ageren	675.00	0	400.00	8/1/2013	7/31/2014	8/18/2011		1,350.00
							marren	675.00							
							Total	1,350.00							
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		311.00
							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		575.00
							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		506.00
							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		-25.00
							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		550.00
							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		554.00
							ageren	454.00							
							Total	575.00							
F-10	1b1b-wb	658	Notice Unrented	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: 09/30/2012

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		520.00
							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		-25.00
							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		466.00
							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	Notice Rented	t0023671	Pepp, Lenora	675.00	marren	575.00	0	400.00	10/1/2011	9/30/2012	10/1/2011	9/30/2012	1,725.00
							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		-52.00
							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		167.00
							ageren	538.00							
							monfee	50.00							
							Total	725.00							
F-23	1b1b-wb	658	Occupied No Notice	t0023676	Darby, Erika	675.00	marren	251.00	0	400.00	11/4/2011	10/31/2012	11/4/2011		0.00
							ageren	324.00							
							Total	575.00							
F-24	1b1b-wb	658	Notice Unrented	t0023546	McCrory, Stacey	675.00	marren	575.00	0	400.00	1/6/2012	7/31/2012	1/6/2012	10/31/2012	-200.00
							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		575.00
							Total	575.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 09/30/2012

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 Unrented	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	ageren	410.00	0	95.00	1/1/2012	12/31/2012	10/15/2010		510.00
							marren	165.00							
							Total	575.00							
F-35	1b1b-wb	658	Occupied No Notice	t0023776	Sentmore, Ariana	675.00	ageren	675.00	0	400.00	9/1/2011	8/31/2012	9/17/2010		0.00
							Total	675.00							
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		68.00
							marren	426.00							
							Total	675.00							
F-37	1b1b-wb	658	Vacant Unrented Not Ready	VACANT	VACANT	675.00		0.00	0	0.00					0.00
							Total	0.00							
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		300.00
							Total	795.00							
G-11	2b2b-wb	958	Vacant Rented Not Ready	VACANT	VACANT	795.00		0.00	0	0.00					0.00
							Total	0.00							
G-12	2b2b-wb	958	Notice Unrented	t0023746	Miller, Courtney	795.00	ageren	642.00	0	500.00	7/1/2011	6/30/2012	7/22/2010	10/31/2012	-489.00
							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	0.00
							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	marren	259.00	0	500.00	3/1/2011	3/31/2011	2/4/2010		0.00
							ageren	536.00							
							monfee	50.00							
							Total	845.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 09/30/2012

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-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							
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		26.00
							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		106.00
							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		-3.00
							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		-50.00
							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		3.00
							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		1.00
							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		-795.00
							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: 09/30/2012

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		106.00
							Total	795.00							
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		371.00
							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	Vacant Rented Not Ready	VACANT	VACANT	795.00		0.00	0	0.00					0.00
							Total	0.00							
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		742.26
							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	Vacant Rented Not Ready	VACANT	VACANT	795.00		0.00	0	0.00					0.00
							Total	0.00							
J-32	2b2b-wb	958	Occupied No Notice	t0023748	Nicks, Saimoa	795.00	ageren	590.00	0	500.00	2/1/2012	7/31/2012	8/17/2009		0.00
							marren	205.00							
							Total	795.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 09/30/2012

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	1/1/2012	6/30/2012	7/1/2009		0.00
							ageren	698.00							
							Total	795.00							
K-10	2b2b-wb	958	Occupied No Notice	t0023622	Overton, Dulice	795.00	marren	795.00	0	500.00	3/9/2012	3/8/2013	3/9/2012		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		331.50
							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	99.00	0	500.00	8/1/2012	7/31/2013	6/2/2011		795.00
							ageren	696.00							
							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	Occupied No Notice	t0023604	Johnson, Shatasha	795.00	marren	695.00	0	500.00	4/1/2012	9/30/2012	10/7/2009		0.00
							Total	695.00							
K-32	2b2b-wb	958	Occupied No Notice	t0024096	Clement, Alvin	795.00	marren	795.00	0	300.00	9/4/2012	8/31/2013	9/4/2012		350.50
							Total	795.00							
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	ageren	513.00	0	300.00	9/1/2011	8/31/2012	9/16/2010		0.00
							marren	282.00							
							Total	795.00							
L-11	2b2b-wb	958	Occupied No Notice	t0023808	Blatcher, Carrie	795.00	marren	107.00	0	500.00	7/19/2011	6/30/2012	7/19/2011		0.00
							ageren	688.00							
							Total	795.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 09/30/2012

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-12	2b2b-wb	958	Notice Unrented	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		-795.00
							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		695.00
							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		-50.00
							Total	745.00							
L-30	2b2b-wb	958	Occupied No Notice	t0023782	Percy, Jamella	795.00	marren	612.00	0	500.00	1/1/2012	6/30/2012	7/1/2009		2.00
							ageren	183.00							
							Total	795.00							
L-31	2b2b-wb	958	Notice Unrented	t0023688	Smith, Selear	795.00	marren	795.00	0	300.00	11/1/2011	10/31/2012	4/1/2009	10/31/2012	0.00
							Total	795.00							
L-32	2b2b-wb	958	Notice Unrented	t0023780	Stewart, Terri	795.00	ageren	680.00	0	500.00	3/1/2012	2/28/2013	9/23/2010	10/31/2012	0.00
							marren	115.00							
							Total	795.00							
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		795.00
							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							
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	795.00							
							Total	1,477.00							
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							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 09/30/2012

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-20	2b2b-wb	958	Occupied No Notice	t0023930	Glapion, Mildred	795.00	marren	795.00	0	0.00	9/4/2012	8/31/2013	9/4/2012		325.50
							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		0.00
							marren	81.00							
							Total	795.00							
M-22	2b2b-wb	958	Notice Unrented	t0023685	Felix, Amanda	795.00	marren	795.00	0	500.00	9/1/2011	8/31/2012	9/1/2010	9/26/2012	2,385.00
							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		0.00
							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		-158.00
							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		795.00
							Total	795.00							
N-21	2b2b-wb	958	Occupied No Notice	t0023764	Taylor, Keyuner	795.00	ageren	357.00	0	0.00	9/1/2011	8/31/2012	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							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 09/30/2012

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-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		745.00
							Total	745.00							
N-30	2b2b-wb	958	Vacant Unrented 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		-150.00
							Total	795.00							
N-32	2b2b-wb	958	Occupied No Notice	t0023769	Avery, Karen	795.00	marren	482.00	0	300.00	8/1/2011	7/31/2012	11/6/2008		0.00
							ageren	313.00							
							Total	795.00							
N-33	2b2b-wb	958	Vacant Unrented 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		1,074.00
							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		2,385.00
							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		0.00
							marren	398.00							
							Total	795.00							
P-22	2b2b-wb	958	Notice Unrented	t0023640	Davis, Jozette	795.00	marren	695.00	0	300.00	4/1/2011	3/31/2012	12/5/2008	9/30/2012	2,085.00
							Total	695.00							
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		703.00
							ageren	706.00							
							Total	795.00							
P-31	2b2b-wb	958	Occupied No Notice	t0023635	Bouie, Zeb	795.00	marren	695.00	0	300.00	8/1/2011	7/31/2012	5/28/2009		1,390.00
							Total	695.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 09/30/2012

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-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		-25.00
							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		500.00
							marren	270.00							
							Total	795.00							
Q-12	2b2b-wb	958	Occupied No Notice	t0023789	Stamps, Catherine	795.00	marren	393.00	0	500.00	11/1/2011	10/31/2012	11/1/2011		-3.00
							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		795.00
							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 Unrented Not Ready	VACANT	VACANT	795.00		0.00	0	0.00					0.00
							Total	0.00							
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		-3.00
							ageren	786.00							
							Total	795.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 09/30/2012

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
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 Unrented 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		790.00
							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		40.00
							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		55.00
							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		515.00
							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	7/1/2011	6/30/2012	7/1/2011		-5.00
							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		184.00
							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	795.00	0	300.00	4/1/2011	3/31/2012	9/1/2009		300.00
							Total	795.00							
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		132.50
							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		0.00
							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		-45.00
							Total	700.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 09/30/2012

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-20	2b2b-wb	958	Occupied No Notice	t0023935	Johnson, Bridget	795.00	marren	795.00	0	300.00	9/7/2012	8/31/2013	9/7/2012		318.00
							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	9/30/2012	-30.00
							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	Vacant Rented Not Ready	VACANT	VACANT	795.00		0.00	0	0.00					0.00
							Total	0.00							
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		873.00
							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		791.00
							ageren	613.00							
							Total	795.00							
S-33	2b2b-wb	958	Occupied No Notice	t0023737	Pierre, Regina	795.00	marren	170.00	0	500.00	10/1/2011	9/30/2012	10/1/2009		0.00
							ageren	625.00							
							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							
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		344.00
							Total	795.00							
T-22	2b2b-wb	958	Occupied No Notice	t0023649	Blouin, Marion	795.00	marren	845.00	0	500.00	3/1/2012	3/31/2012	7/1/2009		50.00
							Total	845.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 09/30/2012

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-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		0.00
							ageren	499.00							
							Total	795.00							
T-30	2b2b-wb	958	Vacant Rented Not Ready	VACANT	VACANT	795.00		0.00	0	0.00					0.00
							Total	0.00							
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	Notice Unrented	t0023661	Smith, Shonna	795.00	marren	695.00	0	500.00	4/1/2012	3/31/2013	2/5/2010	9/30/2012	2,085.00
							Total	695.00							
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		0.00
							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	Occupied No Notice	t0023751	St. Cyr, Negette	795.00	ageren	795.00	0	500.00	12/1/2011	11/30/2012	12/1/2011		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	Occupied No Notice	t0023752	Price, Varanetta	795.00	marren	413.00	0	500.00	11/21/2011	10/31/2012	11/21/2011		0.00
							ageren	382.00							
							Total	795.00							
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							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 09/30/2012

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-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		2,106.00
							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	795.00	0	300.00	4/1/2011	3/31/2012	3/2/2009		300.00
							Total	795.00							
V-31	2b2b-wb	958	Vacant Unrented Not Ready	VACANT	VACANT	795.00		0.00	0	0.00					0.00
							Total	0.00							
V-32	2b2b-wb	958	Occupied No Notice	t0023722	Carter, LaShanta	795.00	ageren	795.00	0	500.00	11/1/2011	10/31/2012	10/22/2010		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							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 09/30/2012

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
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	ageren	656.00	0	500.00	3/1/2012	8/31/2012	10/22/2009		198.00
							marren	139.00							
							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		-337.00
							marren	273.00							
							Total	795.00							
W-30	2b2b-wb	958	Vacant Unrented Not Ready	VACANT	VACANT	795.00		0.00	0	0.00					0.00
							Total	0.00							
W-31	2b2b-wb	958	Vacant Unrented Not Ready	VACANT	VACANT	795.00		0.00	0	0.00					0.00
							Total	0.00							
W-32	2b2b-wb	958	Vacant Rented Not Ready	VACANT	VACANT	795.00		0.00	0	0.00					0.00
							Total	0.00							
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		-35.00
							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		917.00
							marren	121.00							
							Total	575.00							
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	t0023818	Gordon, Everny	675.00	marren	165.00	0	400.00	10/5/2011	9/30/2012	10/5/2011		252.00
							ageren	510.00							
							Total	675.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 09/30/2012

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-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		-1.00
							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		-30.00
							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		6.00
							ageren	573.00							
							Total	575.00							
X-21	1b1b-wb	658	Notice Unrented	t0023860	Johnson, Terrill	675.00	marren	575.00	0	250.00	7/20/2012	7/31/2013	7/20/2012	9/26/2012	1,150.00
							Total	575.00							
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	Notice Unrented	t0023566	Caliste, Nicholas	675.00	marren	575.00	0	300.00	10/1/2011	9/30/2012	5/13/2009	9/26/2012	1,725.00
							Total	575.00							
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	126.00	0	400.00	10/14/2011	9/30/2012	10/14/2011		446.00
							ageren	449.00							
							Total	575.00							
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	Vacant Rented Not Ready	VACANT	VACANT	675.00		0.00	0	0.00					0.00
							Total	0.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 09/30/2012

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-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		350.00
							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		258.50
							Total	575.00							
X-34	1b1b-wb	658	Occupied No Notice	t0023578	McFarland, Gordon	675.00	marren	575.00	0	152.00	11/1/2011	10/31/2012	4/1/2010		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		95.67
							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		67.17
							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		993.10
							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		445.50
							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		0.00
							Total	575.00							
Y-21	1b1b-wb	658	Occupied No Notice	t0024340	Ramsey, Brittney	675.00	marren	575.00	0	250.00	8/27/2012	7/26/2013	8/27/2012		621.74
							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							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 09/30/2012

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-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		479.00
							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		457.00
							ageren	454.00							
							Total	575.00							
Y-27	1b1b-wb	658	Occupied No Notice	t0024207	Hill, Loretta	675.00	marren	575.00	0	250.00	8/17/2012	7/31/2013	8/17/2012		302.00
							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		-523.00
							ageren	201.00							
							Total	575.00							
Y-31	1b1b-wb	658	Vacant Unrented 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		287.00
							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		542.00
							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		255.50
							Total	575.00							
Y-37	1b1b-wb	658	Occupied No Notice	t0024384	Bell, Michelle	675.00	marren	675.00	0	250.00	9/7/2012	9/30/2013	9/7/2012		252.00
							Total	675.00							
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							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 09/30/2012

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-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		557.00
							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		268.45
							Total	575.00							
Z-14	1b1b-wb	658	Vacant Rented Not Ready	VACANT	VACANT	675.00		0.00	0	0.00					0.00
							Total	0.00							
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		-10.00
							ageren	345.00							
							Total	575.00							
Z-17	1b1b-wb	658	Notice Unrented	t0023577	Davison, Zsaniece	675.00	marren	675.00	0	400.00	3/23/2012	9/30/2012	3/23/2012	10/4/2012	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		15.00
							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	marren	167.00	0	400.00	10/1/2011	9/30/2012	10/8/2010		-15.00
							ageren	408.00							
							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		60.67
							Total	575.00							
Z-24	1b1b-wb	658	Vacant Rented Not Ready	VACANT	VACANT	675.00		0.00	0	0.00					0.00
							Total	0.00							
Z-25	1b1b-wb	658	Vacant Rented Not Ready	VACANT	VACANT	675.00		0.00	0	0.00					0.00
							Total	0.00							
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	675.00	0	250.00	8/10/2012	8/31/2013	8/10/2012		374.03
							Total	675.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 09/30/2012

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-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 Unrented Not Ready	VACANT	VACANT	675.00		0.00	0	0.00					0.00
							Total	0.00							
Z-32	1b1b-wb	658	Vacant Unrented Not Ready	VACANT	VACANT	675.00		0.00	0	0.00					0.00
							Total	0.00							
Z-33	1b1b-wb	658	Vacant Unrented 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		412.00
							ageren	412.00							
							Total	575.00							
Z-36	1b1b-wb	658	Vacant Rented Not Ready	VACANT	VACANT	675.00		0.00	0	0.00					0.00
							Total	0.00							
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							
A-33	2b2b-wb	958	Vacant Rented Not Ready	t0025585	Carter, Dana	795.00		0.00	0	300.00	9/28/2012	8/31/2013	9/28/2012		0.00
							Total	0.00							
AA-33	1b1b-wb	658	Vacant Rented Not Ready	t0024391	Monroe, Mack	675.00		0.00	0	0.00	10/1/2012	9/30/2013	10/1/2012		0.00
							Total	0.00							
F-20	1b1b-wb	658	Notice Rented	t0025731	Parker, Frankie	675.00		0.00	0	0.00	10/1/2012	9/30/2013	10/1/2012		0.00
							Total	0.00							
G-11	2b2b-wb	958	Vacant Rented Not Ready	t0025951	Williams, Charlene	795.00		0.00	0	0.00	10/5/2012	10/4/2013	10/5/2012		335.00
							Total	0.00							
G-31	2b2b-wb	958	Vacant Rented Not Ready	t0025723	Lopez, Aisia	795.00		0.00	0	0.00	10/1/2012	9/30/2013	10/1/2012		0.00
							Total	0.00							
H-33	2b2b-wb	958	Vacant Rented Not Ready	t0025667	Clay, Lakira	795.00		0.00	0	0.00	10/1/2012	9/30/2013	10/1/2012		0.00
							Total	0.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 09/30/2012

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-31	2b2b-wb	958	Vacant Rented Not Ready	t0024234	Jones, Nikia	795.00		0.00	0	300.00	10/1/2012	9/30/2013	10/1/2012		0.00
							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	10/1/2012		0.00
							Total	0.00							
S-30	2b2b-wb	958	Vacant Rented Not Ready	t0025733	Hayden, Leo	795.00		0.00	0	300.00	10/1/2012	9/30/2013	10/1/2012		0.00
							Total	0.00							
T-30	2b2b-wb	958	Vacant Rented Not Ready	t0024965	Joseph, Chevelle	795.00		0.00	0	0.00	10/1/2012	9/30/2013	10/1/2012		0.00
							Total	0.00							
T-32	2b2b-wb	958	Vacant Rented Not Ready	t0024010	Gorman, Ricshandia	795.00		0.00	0	0.00	10/1/2012	9/30/2013	10/1/2012		35.00
							Total	0.00							
W-32	2b2b-wb	958	Vacant Rented Not Ready	t0025720	Dyer, Alexis	795.00		0.00	0	300.00	10/1/2012	9/30/2013	10/1/2012		0.00
							Total	0.00							
X-13	1b1b-wb	658	Vacant Rented Not Ready	t0025493	Avery, Karen	675.00		0.00	0	250.00	10/1/2012	9/30/2013	10/1/2012		0.00
							Total	0.00							
X-31	1b1b-wb	658	Vacant Rented Not Ready	t0024552	Turner, Chelsea	675.00		0.00	0	0.00	10/1/2012	9/30/2013	10/1/2012		0.00
							Total	0.00							
Y-35	1b1b-wb	658	Vacant Rented Not Ready	t0024568	Clivens, Dandrea	675.00		0.00	0	0.00	10/1/2012	9/30/2013	10/1/2012		0.00
							Total	0.00							
Z-14	1b1b-wb	658	Vacant Rented Not Ready	t0025731	Parker, Frankie	675.00		0.00	0	0.00	10/1/2012	9/30/2013	10/1/2012		0.00
							Total	0.00							
Z-24	1b1b-wb	658	Vacant Rented Not Ready	t0024228	Brock, Charles	675.00		0.00	0	250.00	10/1/2012	9/30/2013	10/1/2012		0.00
							Total	0.00							
Z-25	1b1b-wb	658	Vacant Rented Not Ready	t0024452	Moliere, Roiashley	675.00		0.00	0	250.00	10/1/2012	9/30/2013	10/1/2012		0.00
							Total	0.00							
Z-30	1b1b-wb	658	Vacant Rented Not Ready	t0025913	Armstrong, Christopher	675.00		0.00	0	0.00	10/15/2012	10/14/2013	10/15/2012		0.00
							Total	0.00							

Rent Roll with Lease Charges

Willowbrook Apartments (no7001)

As of: 09/30/2012

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-34	1b1b-wb	658	Vacant Rented Not Ready	t0025919	Brown, Corey	675.00		0.00	0	0.00	10/15/2012	10/14/2013	10/15/2012		250.00
							Total	0.00							
Z-36	1b1b-wb	658	Vacant Rented Not Ready	t0024068	Hill, Angelique	675.00		0.00	0	250.00	10/1/2012	9/30/2013	10/1/2012		0.00
							Total	0.00							

	Square Footage	Market Rent	Lease Charges	Security Deposit	Other Deposit	# of Units	Unit Occupancy	SqFt Occupancy	Balance
Current/Notice Res.			250,287.00	139,247.00	0.00				57,480.51
Future Residents/Applicants			0.00	2,200.00	0.00				620.00
Occupied Units	288,538	263,975.00				361	88.48	88.49	
Vacant Units	37,526	34,365.00				47	11.52	11.51	
Totals:	326,064	298,340.00	250,287.00	141,447.00	0.00	408	100.00	100.00	58,100.51

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	87,112.00
marren	163,025.00
monfee	150.00
Total	**250,287.00**

Grand Total

Payment Detail
Property=no7001
Bank=no7001o
mm/yy=09/2012 - 09/2012
Check Date=09/01/2012 - 09/30/2012
All Checks=Yes

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
206 (no7001o) - A & L Sales, Inc. (a&l9sale) - 09/11/12 (09/12)				
cleaning supplies for vacant apt	P-389445	no7001	358.34	6135 - Paper/Janitorial Supplies
Total 206 (no7001o) - A & L Sales, Inc. (a&l9sale) - 09/11/12 (09/12)			**358.34**	
207 (no7001o) - Alarm,Detection&Suppresiion Systems LLC (ads9syst) - 09/11/12 (09/12)				
alarm repair	P-389443	no7001	516.00	6520 - Alarm & Monitoring
Total 207 (no7001o) - Alarm,Detection&Suppresiion Systems LLC (ads9syst) - 09/11/12 (09/12)			**516.00**	
208 (no7001o) - Robert Bowers (bowepain) - 09/11/12 (09/12)				
carpet cleaning vacant units	P-389450	no7001	430.00	6118 - Carpet & Floor Cleaning
Total 208 (no7001o) - Robert Bowers (bowepain) - 09/11/12 (09/12)			**430.00**	
209 (no7001o) - Cox Business - New Orleans (cox9busi) - 09/11/12 (09/12)				
internet	P-389451	no7001	94.00	7242 - Internet Service
cable	P-389451	no7001	60.29	7240 - Cablevision
telephone	P-389451	no7001	350.38	7245 - Telephone
Total 209 (no7001o) - Cox Business - New Orleans (cox9busi) - 09/11/12 (09/12)			**504.67**	
210 (no7001o) - Current Electric, Inc (currelec) - 09/11/12 (09/12)				
x-31	P-389453	no7001	599.00	6225 - Electrical
aa-25	P-389454	no7001	80.60	6225 - Electrical
a-32	P-389455	no7001	112.50	6225 - Electrical
a-22 light wiring	P-389456	no7001	75.00	6225 - Electrical
x-31	P-389457	no7001	195.61	6225 - Electrical
Total 210 (no7001o) - Current Electric, Inc (currelec) - 09/11/12 (09/12)			**1,062.71**	
211 (no7001o) - Deep South Golf Cars LLC (deepsogo) - 09/11/12 (09/12)				
office gulf cart repair	P-389458	no7001	1,132.43	6680 - Miscellaneous Services
Total 211 (no7001o) - Deep South Golf Cars LLC (deepsogo) - 09/11/12 (09/12)			**1,132.43**	
212 (no7001o) - Eddie's Hardware Inc. (eddihard) - 09/11/12 (09/12)				
returned items	P-389460	no7001	(31.97)	6325 - Maintenance Supplies
main supplies	P-389461	no7001	62.13	6325 - Maintenance Supplies
rags	P-389461	no7001	3.99	6135 - Paper/Janitorial Supplies
Total 212 (no7001o) - Eddie's Hardware Inc. (eddihard) - 09/11/12 (09/12)			**34.15**	
213 (no7001o) - Entergy (ente8106) - 09/11/12 (09/12)				
y-27 final bill	P-389416	no7001	22.69	7212 - Electricity-Vacant Space
aa-25 final bill	P-389419	no7001	27.75	7212 - Electricity-Vacant Space
c-32 final bill	P-389425	no7001	58.12	7212 - Electricity-Vacant Space
Total 213 (no7001o) - Entergy (ente8106) - 09/11/12 (09/12)			**108.56**	
214 (no7001o) - Ideal Appliance Parts (ideaappl) - 09/11/12 (09/12)				
cap	P-389464	no7001	96.39	6285 - HVAC Supplies
Total 214 (no7001o) - Ideal Appliance Parts (ideaappl) - 09/11/12 (09/12)			**96.39**	
215 (no7001o) - Innovative Hospitality Solutions LLC (innohosp) - 09/11/12 (09/12)				
porter	P-389459	no7001	390.00	6993 - Temporary/Contract Labor
Total 215 (no7001o) - Innovative Hospitality Solutions LLC (innohosp) - 09/11/12 (09/12)			**390.00**	
216 (no7001o) - Latter & Blum Prop. Mgmt. Inc. (lbpmadmf) - 09/11/12 (09/12)				
lunch meeting	P-389246	no7001	14.86	7016 - Employee Mileage,Meals & Education
Total 216 (no7001o) - Latter & Blum Prop. Mgmt. Inc. (lbpmadmf) - 09/11/12 (09/12)			**14.86**	
217 (no7001o) - Mack Wholesale Plumbing Parts Co., Inc. (mackwhol) - 09/11/12 (09/12)				
bath vanity	P-389465	no7001	115.00	6450 - Interior Repairs
spray hose assembly	P-389465	no7001	236.50	6410 - Plumbing
vanity wrong size	P-389468	no7001	(94.00)	6450 - Interior Repairs
Total 217 (no7001o) - Mack Wholesale Plumbing Parts Co., Inc. (mackwhol) - 09/11/12 (09/12)			**257.50**	
218 (no7001o) - Network Communications, Inc. (netwcomm) - 09/11/12 (09/12)				
media pak and full page ad	P-389447	no7001	787.01	7153 - Advertising
Total 218 (no7001o) - Network Communications, Inc. (netwcomm) - 09/11/12 (09/12)			**787.01**	
219 (no7001o) - Peachtree Business Products, Inc (peacbusi) - 09/11/12 (09/12)				
newsletters	P-389480	no7001	85.95	7085 - Miscellaneous Administrative
Total 219 (no7001o) - Peachtree Business Products, Inc (peacbusi) - 09/11/12 (09/12)			**85.95**	
220 (no7001o) - Sewerage & Water Board of New Orleans (sewewate) - 09/11/12 (09/12)				
water	P-389541	no7001	613.03	7230 - Water
sewer	P-389541	no7001	986.82	7235 - Sewer
water	P-389542	no7001	7,802.27	7230 - Water
sewer	P-389542	no7001	9,630.00	7235 - Sewer
Total 220 (no7001o) - Sewerage & Water Board of New Orleans (sewewate) - 09/11/12 (09/12)			**19,032.12**	
221 (no7001o) - Sharon Stewart (sharstew) - 09/11/12 (09/12)				
Aug 2012 Mileage	P-390270	no7001	66.90	7016 - Employee Mileage,Meals & Education
Total 221 (no7001o) - Sharon Stewart (sharstew) - 09/11/12 (09/12)			**66.90**	
222 (no7001o) - Sherwin Williams (shernocr) - 09/11/12 (09/12)				

Payment Detail
Property=no7001
Bank=no7001o
mm/yy=09/2012 - 09/2012
Check Date=09/01/2012 - 09/30/2012
All Checks=Yes

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
piant for make ready	P-389546	no7001	851.52	6363 - Painting Supplies
orange peel easy sand	P-389547	no7001	53.08	6363 - Painting Supplies
paint supplies	P-389549	no7001	16.97	6363 - Painting Supplies
blinds for make ready	P-389550	no7001	814.00	6805 - Blinds
Total 222 (no7001o) - Sherwin Williams (shernocr) - 09/11/12 (09/12)			**1,735.57**	
223 (no7001o) - Surface Restoration, Inc (surfreda) - 09/11/12 (09/12)				
resurface tub in C-24	P-389557	no7001	280.00	6480 - Miscellaneous Repairs
Total 223 (no7001o) - Surface Restoration, Inc (surfreda) - 09/11/12 (09/12)			**280.00**	
224 (no7001o) - United Distributing Company Inc (unitdist) - 09/11/12 (09/12)				
a/c supplies	P-389559	no7001	599.83	6285 - HVAC Supplies
Total 224 (no7001o) - United Distributing Company Inc (unitdist) - 09/11/12 (09/12)			**599.83**	
225 (no7001o) - Constable's Office - First City Court (1st9city) - 09/13/12 (09/12)				
9/13 eviction AA-14	P-391066	no7001	60.00	7060 - Professional Fees
Total 225 (no7001o) - Constable's Office - First City Court (1st9city) - 09/13/12 (09/12)			**60.00**	
226 (no7001o) - First City Court of New Orleans (firscity) - 09/13/12 (09/12)				
9/13 eviction AA-14	P-391039	no7001	123.00	7060 - Professional Fees
Total 226 (no7001o) - First City Court of New Orleans (firscity) - 09/13/12 (09/12)			**123.00**	
227 (no7001o) - Constable's Office - First City Court (1st9city) - 09/13/12 (09/12)				
9/13 evcition Aa-26	P-391067	no7001	60.00	7060 - Professional Fees
Total 227 (no7001o) - Constable's Office - First City Court (1st9city) - 09/13/12 (09/12)			**60.00**	
228 (no7001o) - First City Court of New Orleans (firscity) - 09/13/12 (09/12)				
9/13 eviction AA-26	P-391045	no7001	123.00	7060 - Professional Fees
Total 228 (no7001o) - First City Court of New Orleans (firscity) - 09/13/12 (09/12)			**123.00**	
229 (no7001o) - Constable's Office - First City Court (1st9city) - 09/13/12 (09/12)				
9/13 eviction C-21	P-391068	no7001	60.00	7060 - Professional Fees
Total 229 (no7001o) - Constable's Office - First City Court (1st9city) - 09/13/12 (09/12)			**60.00**	
230 (no7001o) - First City Court of New Orleans (firscity) - 09/13/12 (09/12)				
9/13 eviction C-21	P-391047	no7001	123.00	7060 - Professional Fees
Total 230 (no7001o) - First City Court of New Orleans (firscity) - 09/13/12 (09/12)			**123.00**	
231 (no7001o) - Constable's Office - First City Court (1st9city) - 09/13/12 (09/12)				
9/13 eviction D-33	P-391070	no7001	60.00	7060 - Professional Fees
Total 231 (no7001o) - Constable's Office - First City Court (1st9city) - 09/13/12 (09/12)			**60.00**	
232 (no7001o) - First City Court of New Orleans (firscity) - 09/13/12 (09/12)				
9/13 eviction D-33	P-391048	no7001	123.00	7060 - Professional Fees
Total 232 (no7001o) - First City Court of New Orleans (firscity) - 09/13/12 (09/12)			**123.00**	
233 (no7001o) - Constable's Office - First City Court (1st9city) - 09/13/12 (09/12)				
9/13 eviction F-20	P-391071	no7001	60.00	7060 - Professional Fees
Total 233 (no7001o) - Constable's Office - First City Court (1st9city) - 09/13/12 (09/12)			**60.00**	
234 (no7001o) - First City Court of New Orleans (firscity) - 09/13/12 (09/12)				
9/13 eviction F-20	P-391050	no7001	123.00	7060 - Professional Fees
Total 234 (no7001o) - First City Court of New Orleans (firscity) - 09/13/12 (09/12)			**123.00**	
235 (no7001o) - Constable's Office - First City Court (1st9city) - 09/13/12 (09/12)				
9/13 eviction F-37	P-391073	no7001	60.00	7060 - Professional Fees
Total 235 (no7001o) - Constable's Office - First City Court (1st9city) - 09/13/12 (09/12)			**60.00**	
236 (no7001o) - First City Court of New Orleans (firscity) - 09/13/12 (09/12)				
9/13 eviction F-37	P-391053	no7001	123.00	7060 - Professional Fees
Total 236 (no7001o) - First City Court of New Orleans (firscity) - 09/13/12 (09/12)			**123.00**	
237 (no7001o) - Constable's Office - First City Court (1st9city) - 09/13/12 (09/12)				
9/13 eviction G-11	P-391075	no7001	60.00	7060 - Professional Fees
Total 237 (no7001o) - Constable's Office - First City Court (1st9city) - 09/13/12 (09/12)			**60.00**	
238 (no7001o) - First City Court of New Orleans (firscity) - 09/13/12 (09/12)				
9/13 eviction G-11	P-391055	no7001	123.00	7060 - Professional Fees
Total 238 (no7001o) - First City Court of New Orleans (firscity) - 09/13/12 (09/12)			**123.00**	
239 (no7001o) - Constable's Office - First City Court (1st9city) - 09/13/12 (09/12)				
9/13 eviction M-22	P-391076	no7001	60.00	7060 - Professional Fees
Total 239 (no7001o) - Constable's Office - First City Court (1st9city) - 09/13/12 (09/12)			**60.00**	
240 (no7001o) - First City Court of New Orleans (firscity) - 09/13/12 (09/12)				
9/13 eviction M-22	P-391057	no7001	123.00	7060 - Professional Fees
Total 240 (no7001o) - First City Court of New Orleans (firscity) - 09/13/12 (09/12)			**123.00**	
241 (no7001o) - Constable's Office - First City Court (1st9city) - 09/13/12 (09/12)				
9/13 evcition P-22	P-391078	no7001	60.00	7060 - Professional Fees

Payment Detail
Property=no7001
Bank=no7001o
mm/yy=09/2012 - 09/2012
Check Date=09/01/2012 - 09/30/2012
All Checks=Yes

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
Total 241 (no7001o) - Constable's Office - First City Court (1st9city) - 09/13/12 (09/12)			**60.00**	
242 (no7001o) - First City Court of New Orleans (firscity) - 09/13/12 (09/12)				
9/13 eviction P-22	P-391058	no7001	123.00	7060 - Professional Fees
Total 242 (no7001o) - First City Court of New Orleans (firscity) - 09/13/12 (09/12)			**123.00**	
243 (no7001o) - Constable's Office - First City Court (1st9city) - 09/13/12 (09/12)				
9/13 eviction S-31	P-391079	no7001	60.00	7060 - Professional Fees
Total 243 (no7001o) - Constable's Office - First City Court (1st9city) - 09/13/12 (09/12)			**60.00**	
244 (no7001o) - First City Court of New Orleans (firscity) - 09/13/12 (09/12)				
9/13 evcition S-31	P-391059	no7001	123.00	7060 - Professional Fees
Total 244 (no7001o) - First City Court of New Orleans (firscity) - 09/13/12 (09/12)			**123.00**	
245 (no7001o) - Constable's Office - First City Court (1st9city) - 09/13/12 (09/12)				
9/13 eviction U-11	P-391080	no7001	60.00	7060 - Professional Fees
Total 245 (no7001o) - Constable's Office - First City Court (1st9city) - 09/13/12 (09/12)			**60.00**	
246 (no7001o) - First City Court of New Orleans (firscity) - 09/13/12 (09/12)				
9/13 eviction U-11	P-391060	no7001	123.00	7060 - Professional Fees
Total 246 (no7001o) - First City Court of New Orleans (firscity) - 09/13/12 (09/12)			**123.00**	
247 (no7001o) - Constable's Office - First City Court (1st9city) - 09/13/12 (09/12)				
9/13 eviction X-21	P-391081	no7001	60.00	7060 - Professional Fees
Total 247 (no7001o) - Constable's Office - First City Court (1st9city) - 09/13/12 (09/12)			**60.00**	
248 (no7001o) - First City Court of New Orleans (firscity) - 09/13/12 (09/12)				
9/13 evcition X-21	P-391061	no7001	123.00	7060 - Professional Fees
Total 248 (no7001o) - First City Court of New Orleans (firscity) - 09/13/12 (09/12)			**123.00**	
249 (no7001o) - Constable's Office - First City Court (1st9city) - 09/13/12 (09/12)				
9/13 eviction X-23	P-391083	no7001	60.00	7060 - Professional Fees
Total 249 (no7001o) - Constable's Office - First City Court (1st9city) - 09/13/12 (09/12)			**60.00**	
250 (no7001o) - First City Court of New Orleans (firscity) - 09/13/12 (09/12)				
9/13 evcition X-23	P-391063	no7001	123.00	7060 - Professional Fees
Total 250 (no7001o) - First City Court of New Orleans (firscity) - 09/13/12 (09/12)			**123.00**	
251 (no7001o) - A & L Sales, Inc. (a&l9sale) - 09/19/12 (09/12)				
air freshener for model and offi	P-391692	no7001	183.51	6135 - Paper/Janitorial Supplies
fabuloso for cleaning apats	P-391807	no7001	99.98	6135 - Paper/Janitorial Supplies
Total 251 (no7001o) - A & L Sales, Inc. (a&l9sale) - 09/19/12 (09/12)			**283.49**	
252 (no7001o) - AA Screens & Glass, Inc. (aa99scre) - 09/19/12 (09/12)				
broken windows m21&23 u22 n30	P-391690	no7001	475.08	6240 - Glass, Screen & Window Repair
Total 252 (no7001o) - AA Screens & Glass, Inc. (aa99scre) - 09/19/12 (09/12)			**475.08**	
253 (no7001o) - Appletree Answering Services Inc. (applansw) - 09/19/12 (09/12)				
answer service	P-391694	no7001	257.15	7007 - Answering Service
Total 253 (no7001o) - Appletree Answering Services Inc. (applansw) - 09/19/12 (09/12)			**257.15**	
254 (no7001o) - Robert Bowers (bowepain) - 09/19/12 (09/12)				
y-21, m-32, z-24, s-20	P-391696	no7001	280.00	6118 - Carpet & Floor Cleaning
Total 254 (no7001o) - Robert Bowers (bowepain) - 09/19/12 (09/12)			**280.00**	
255 (no7001o) - Cintas Corporation #254 (cint99no) - 09/19/12 (09/12)				
office rugs	P-391699	no7001	99.24	6130 - Janitorial Contract
Total 255 (no7001o) - Cintas Corporation #254 (cint99no) - 09/19/12 (09/12)			**99.24**	
256 (no7001o) - Kevin Cross (cms9swim) - 09/19/12 (09/12)				
monthly contract	P-391702	no7001	500.00	6550 - Pool Service
pool cleaning after hurricane	P-391704	no7001	256.44	6550 - Pool Service
Total 256 (no7001o) - Kevin Cross (cms9swim) - 09/19/12 (09/12)			**756.44**	
257 (no7001o) - Commercial Flooring & Mini Blinds, Inc. (commflke) - 09/19/12 (09/12) (Voided)				
replace carpet A-33	P-391813	no7001	953.36	6220 - Carpet & Flooring Repairs
Total 257 (no7001o) - Commercial Flooring & Mini Blinds, Inc. (commflke) - 09/19/12 (09/12) (Voided)			**953.36**	
257 (no7001o) - Commercial Flooring & Mini Blinds, Inc. (commflke) - 09/28/12 (09/12) (Voider)				
replace carpet A-33	P-391813	no7001	(953.36)	6220 - Carpet & Flooring Repairs
Total 257 (no7001o) - Commercial Flooring & Mini Blinds, Inc. (commflke) - 09/28/12 (09/12) (Voider)			**(953.36)**	
258 (no7001o) - Corporate Green LLC (corpgrbr) - 09/19/12 (09/12)				
contract	P-391760	no7001	3,795.00	6310 - Landscaping
Total 258 (no7001o) - Corporate Green LLC (corpgrbr) - 09/19/12 (09/12)			**3,795.00**	
259 (no7001o) - Cox Media East (cox9medi) - 09/19/12 (09/12)				
advertising old bill	P-391707	no7001	850.00	7153 - Advertising
advertising old bill	P-391710	no7001	850.00	7153 - Advertising
Total 259 (no7001o) - Cox Media East (cox9medi) - 09/19/12 (09/12)			**1,700.00**	

Payment Detail
Property=no7001
Bank=no7001o
mm/yy=09/2012 - 09/2012
Check Date=09/01/2012 - 09/30/2012
All Checks=Yes

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
260 (no7001o) - TransUnion Rental Screening Solutions (credretr) - 09/19/12 (09/12)				
credit on new applicants	P-391786	no7001	882.15	7013 - Credit Bureau
Total 260 (no7001o) - TransUnion Rental Screening Solutions (credretr) - 09/19/12 (09/12)			**882.15**	
261 (no7001o) - Eddie's Hardware Inc. (eddihard) - 09/19/12 (09/12)				
plunger/toilet flange	P-391719	no7001	58.92	6410 - Plumbing
wd40	P-391719	no7001	8.58	6238 - General Maintenance Supplies
screwdriver set/drill for office	P-391734	no7001	117.97	6327 - Tools & Equipment
locks and keys for office	P-391736	no7001	209.58	6300 - Keys & Locks Supplies
replace lock on main shop	P-391738	no7001	19.98	6300 - Keys & Locks Supplies
alcohol to help defrost hvac	P-391738	no7001	2.49	6325 - Maintenance Supplies
Total 261 (no7001o) - Eddie's Hardware Inc. (eddihard) - 09/19/12 (09/12)			**417.52**	
262 (no7001o) - For Rent Magazine (for9rent) - 09/19/12 (09/12)				
for rent advertising	P-391768	no7001	416.60	7153 - Advertising
Total 262 (no7001o) - For Rent Magazine (for9rent) - 09/19/12 (09/12)			**416.60**	
263 (no7001o) - Great American Business Products (greaameb) - 09/19/12 (09/12)				
rent envelopes	P-391746	no7001	172.00	7030 - Office Supplies
Total 263 (no7001o) - Great American Business Products (greaameb) - 09/19/12 (09/12)			**172.00**	
264 (no7001o) - HD Supply Facilities Maintenance (homedeca) - 09/19/12 (09/12)				
range hood filters wrong size	P-391773	no7001	(106.50)	6207 - Appliance Repair
chandeliers for dining rooms mak	P-391774	no7001	391.58	6324 - Lighting Retrofit
Total 264 (no7001o) - HD Supply Facilities Maintenance (homedeca) - 09/19/12 (09/12)			**285.08**	
265 (no7001o) - Ideal Appliance Parts (ideaappl) - 09/19/12 (09/12)				
refrig for model used in F-14	P-391775	no7001	441.00	6802 - Appliance Purchase
Total 265 (no7001o) - Ideal Appliance Parts (ideaappl) - 09/19/12 (09/12)			**441.00**	
266 (no7001o) - Innovative Hospitality Solutions LLC (innohosp) - 09/19/12 (09/12)				
porter to clean grounds/ponds	P-391714	no7001	48.00	6125 - Contract Porter/Maid
porter for grounds/ponds	P-391716	no7001	444.00	6125 - Contract Porter/Maid
Total 266 (no7001o) - Innovative Hospitality Solutions LLC (innohosp) - 09/19/12 (09/12)			**492.00**	
267 (no7001o) - Kentwood Spring Water (kentspri) - 09/19/12 (09/12)				
water for office and cooler	P-391776	no7001	7.63	7085 - Miscellaneous Administrative
Total 267 (no7001o) - Kentwood Spring Water (kentspri) - 09/19/12 (09/12)			**7.63**	
268 (no7001o) - Latter & Blum Prop. Mgmt. Inc. (lbpmadmf) - 09/19/12 (09/12)				
PHONE CHARGES	P-391988	no7001	86.14	7070 - Telephone
Total 268 (no7001o) - Latter & Blum Prop. Mgmt. Inc. (lbpmadmf) - 09/19/12 (09/12)			**86.14**	
269 (no7001o) - Mack Wholesale Plumbing Parts Co., Inc. (mackwhol) - 09/19/12 (09/12)				
fluidmasters	P-391780	no7001	54.80	6410 - Plumbing
dri pans	P-391780	no7001	70.08	6885 - Miscellaneous Make Ready
wall texture	P-391780	no7001	89.70	6363 - Painting Supplies
vent hood screens	P-391780	no7001	140.64	6207 - Appliance Repair
wall panel	P-391780	no7001	59.87	6880 - Sheetrock & Drywall Repairs
hallway lights	P-391814	no7001	262.44	6330 - Other Maintenance
misc supplies for main	P-391814	no7001	276.99	6325 - Maintenance Supplies
Total 269 (no7001o) - Mack Wholesale Plumbing Parts Co., Inc. (mackwhol) - 09/19/12 (09/12)			**954.52**	
270 (no7001o) - Richard's Disposal Inc. (richdisp) - 09/19/12 (09/12)				
monthly contract	P-391815	no7001	2,078.40	6170 - Trash Removal
Total 270 (no7001o) - Richard's Disposal Inc. (richdisp) - 09/19/12 (09/12)			**2,078.40**	
271 (no7001o) - Robertson Roofing & Siding Inc. (roberoof) - 09/19/12 (09/12)				
A-32 B-36 C-25 E-30 Q-13 leaks	P-391782	no7001	4,173.00	6430 - Roof/Structural
Total 271 (no7001o) - Robertson Roofing & Siding Inc. (roberoof) - 09/19/12 (09/12)			**4,173.00**	
272 (no7001o) - Roto Rooter (rotorono) - 09/19/12 (09/12)				
apt N-31	P-391819	no7001	238.00	6410 - Plumbing
apt K-33	P-391821	no7001	561.00	6410 - Plumbing
apt V-22	P-391822	no7001	119.00	6410 - Plumbing
Total 272 (no7001o) - Roto Rooter (rotorono) - 09/19/12 (09/12)			**918.00**	
273 (no7001o) - Security Iron Company, Inc. (secuiron) - 09/19/12 (09/12)				
entrance gate repairs	P-391784	no7001	1,966.00	6236 - Gate Repair
Total 273 (no7001o) - Security Iron Company, Inc. (secuiron) - 09/19/12 (09/12)			**1,966.00**	
276 (no7001o) - A & L Sales, Inc. (a&l9sale) - 09/25/12 (09/12)				
cleaning supplies	P-392787	no7001	130.73	6120 - Cleaning Supplies
Total 276 (no7001o) - A & L Sales, Inc. (a&l9sale) - 09/25/12 (09/12)			**130.73**	
277 (no7001o) - Alarm,Detection&Suppresiion Systems LLC (ads9syst) - 09/25/12 (09/12)				
alarm maint. and repair	P-392790	no7001	675.00	6520 - Alarm & Monitoring
repairs on alarm panel	P-393649	no7001	315.00	6520 - Alarm & Monitoring
Total 277 (no7001o) - Alarm,Detection&Suppresiion Systems LLC (ads9syst) - 09/25/12 (09/12)			**990.00**	

Payment Detail
Property=no7001
Bank=no7001o
mm/yy=09/2012 - 09/2012
Check Date=09/01/2012 - 09/30/2012
All Checks=Yes

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
278 (no7001o) - Robert Bowers (bowepain) - 09/25/12 (09/12)				
repair to handrail	P-392795	no7001	238.67	6215 - Bldg. Repairs & Maintenance
shampoo y-37	P-392802	no7001	65.00	6820 - Carpet/Tile Cleaning
cailing damage paint s20 l13 u21	P-392802	no7001	700.00	6880 - Sheetrock & Drywall Repairs
k-11 y27 z24 y21 vacant	P-392802	no7001	1,159.60	6875 - Painting
d-22 door frame repair	P-392804	no7001	184.85	6221 - Door Repairs & Replacement
Total 278 (no7001o) - Robert Bowers (bowepain) - 09/25/12 (09/12)			**2,348.12**	
279 (no7001o) - Cintas Corporation #254 (cint99no) - 09/25/12 (09/12)				
first aid cabinet refill	P-392805	no7001	111.05	7025 - Office Expense
Total 279 (no7001o) - Cintas Corporation #254 (cint99no) - 09/25/12 (09/12)			**111.05**	
280 (no7001o) - Commercial Flooring & Mini Blinds, Inc. (commflke) - 09/25/12 (09/12) (Voided)				
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) - 09/25/12 (09/12) (Voided)			**205.00**	
281 (no7001o) - Cox Business - New Orleans (cox9busi) - 09/25/12 (09/12)				
Basic cable for model a-21	P-392806	no7001	24.54	7240 - Cablevision
basic cable for model e-11	P-392807	no7001	24.54	7240 - Cablevision
Total 281 (no7001o) - Cox Business - New Orleans (cox9busi) - 09/25/12 (09/12)			**49.08**	
282 (no7001o) - Cox Media East (cox9medi) - 09/25/12 (09/12)				
advertising through ad. conneti	P-392809	no7001	850.00	7153 - Advertising
Total 282 (no7001o) - Cox Media East (cox9medi) - 09/25/12 (09/12)			**850.00**	
283 (no7001o) - Current Electric, Inc (currelec) - 09/25/12 (09/12)				
x-17	P-392810	no7001	150.00	6225 - Electrical
a-22	P-392812	no7001	120.29	6225 - Electrical
q-33	P-392814	no7001	75.00	6225 - Electrical
Total 283 (no7001o) - Current Electric, Inc (currelec) - 09/25/12 (09/12)			**345.29**	
284 (no7001o) - Eddie's Hardware Inc. (eddihard) - 09/25/12 (09/12)				
pull chains	P-393067	no7001	38.95	6325 - Maintenance Supplies
locks for model not mastered	P-393650	no7001	59.94	6300 - Keys & Locks Supplies
Total 284 (no7001o) - Eddie's Hardware Inc. (eddihard) - 09/25/12 (09/12)			**98.89**	
285 (no7001o) - Entergy (ente8106) - 09/25/12 (09/12)				
office	P-392830	no7001	3,513.99	7216 - Electricity-Office
rec room/lilypad	P-392831	no7001	409.23	7217 - Electricity-Other Units
pumps	P-392832	no7001	776.93	7217 - Electricity-Other Units
laundry 1	P-392833	no7001	538.77	7217 - Electricity-Other Units
laundry 2	P-392834	no7001	826.01	7217 - Electricity-Other Units
laundry 3	P-392836	no7001	201.17	7217 - Electricity-Other Units
maint bldg	P-392837	no7001	45.36	7217 - Electricity-Other Units
model a-21	P-392844	no7001	84.25	7217 - Electricity-Other Units
model E-11	P-392845	no7001	58.99	7217 - Electricity-Other Units
house meter a	P-392846	no7001	87.44	7210 - Electricity
house meter B	P-392847	no7001	38.97	7210 - Electricity
house meter C	P-392852	no7001	32.13	7210 - Electricity
house meter D	P-392853	no7001	41.60	7210 - Electricity
house meter E	P-392858	no7001	42.18	7210 - Electricity
house meter F	P-392860	no7001	49.02	7210 - Electricity
house meter G	P-392863	no7001	21.95	7210 - Electricity
house meter H	P-392901	no7001	23.22	7210 - Electricity
house meter J	P-392915	no7001	22.23	7210 - Electricity
house meter K	P-392918	no7001	29.86	7210 - Electricity
house meter L	P-392920	no7001	29.57	7210 - Electricity
house meter M	P-392921	no7001	23.31	7210 - Electricity
house meter N	P-392924	no7001	28.49	7210 - Electricity
house meter P	P-392925	no7001	33.00	7210 - Electricity
house meter Q	P-392926	no7001	28.29	7210 - Electricity
house meter R	P-392927	no7001	27.63	7210 - Electricity
house meter S	P-392928	no7001	18.03	7210 - Electricity
house meter T	P-392929	no7001	30.07	7210 - Electricity
house meter U	P-392930	no7001	28.41	7210 - Electricity
house meter V	P-392931	no7001	21.36	7210 - Electricity
house meter W	P-392932	no7001	30.65	7210 - Electricity
house meter X	P-392933	no7001	32.91	7210 - Electricity
house meter Y	P-392934	no7001	34.26	7210 - Electricity
house meter Z	P-392935	no7001	31.04	7210 - Electricity
house meter AA	P-392940	no7001	33.08	7210 - Electricity
vacant A-33	P-392941	no7001	19.37	7212 - Electricity-Vacant Space
vacant C-10	P-392942	no7001	23.61	7212 - Electricity-Vacant Space
vacant D-33	P-392943	no7001	39.15	7212 - Electricity-Vacant Space
vacant G-31	P-392944	no7001	17.11	7212 - Electricity-Vacant Space
G-32	P-392947	no7001	160.63	7212 - Electricity-Vacant Space
H-30	P-392957	no7001	71.95	7212 - Electricity-Vacant Space
H-31	P-392958	no7001	20.64	7212 - Electricity-Vacant Space

Payment Detail
Property=no7001
Bank=no7001o
mm/yy=09/2012 - 09/2012
Check Date=09/01/2012 - 09/30/2012
All Checks=Yes

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
H--33	P-392962	no7001	14.75	7212 - Electricity-Vacant Space
J-31	P-392966	no7001	27.53	7212 - Electricity-Vacant Space
K-11	P-392973	no7001	50.94	7212 - Electricity-Vacant Space
M-20	P-392977	no7001	68.92	7212 - Electricity-Vacant Space
M-32	P-393002	no7001	84.94	7212 - Electricity-Vacant Space
N-30	P-393006	no7001	46.31	7212 - Electricity-Vacant Space
N-33	P-393008	no7001	18.18	7212 - Electricity-Vacant Space
Q-31	P-393011	no7001	34.41	7212 - Electricity-Vacant Space
Q-32	P-393013	no7001	82.60	7212 - Electricity-Vacant Space
R-11	P-393014	no7001	15.43	7212 - Electricity-Vacant Space
R-31	P-393015	no7001	58.10	7212 - Electricity-Vacant Space
R-33	P-393027	no7001	65.08	7212 - Electricity-Vacant Space
S-20	P-393028	no7001	100.52	7212 - Electricity-Vacant Space
T-21	P-393030	no7001	45.61	7212 - Electricity-Vacant Space
T-31	P-393031	no7001	12.59	7212 - Electricity-Vacant Space
T-32	P-393032	no7001	41.59	7212 - Electricity-Vacant Space
V-31	P-393033	no7001	30.49	7212 - Electricity-Vacant Space
V-33	P-393034	no7001	46.11	7212 - Electricity-Vacant Space
W-30	P-393035	no7001	15.84	7212 - Electricity-Vacant Space
W-31	P-393037	no7001	33.04	7212 - Electricity-Vacant Space
W-32	P-393039	no7001	19.46	7212 - Electricity-Vacant Space
X-21	P-393041	no7001	43.17	7212 - Electricity-Vacant Space
X-31	P-393043	no7001	48.08	7212 - Electricity-Vacant Space
X-35	P-393045	no7001	52.11	7212 - Electricity-Vacant Space
X-37	P-393048	no7001	16.12	7212 - Electricity-Vacant Space
Y-14	P-393050	no7001	18.68	7212 - Electricity-Vacant Space
Y-21	P-393052	no7001	81.10	7212 - Electricity-Vacant Space
Y-31	P-393074	no7001	30.17	7212 - Electricity-Vacant Space
Y-35	P-393075	no7001	14.96	7212 - Electricity-Vacant Space
Y-36	P-393076	no7001	54.26	7212 - Electricity-Vacant Space
Y-37	P-393077	no7001	20.94	7212 - Electricity-Vacant Space
Z-14	P-393082	no7001	38.14	7212 - Electricity-Vacant Space
Z-23	P-393086	no7001	45.53	7212 - Electricity-Vacant Space
Z-24	P-393095	no7001	194.83	7212 - Electricity-Vacant Space
Z-25	P-393099	no7001	31.36	7212 - Electricity-Vacant Space
Z-30	P-393101	no7001	28.03	7212 - Electricity-Vacant Space
Z-31	P-393104	no7001	57.02	7212 - Electricity-Vacant Space
Z-32	P-393106	no7001	65.68	7212 - Electricity-Vacant Space
Z-33	P-393112	no7001	37.86	7212 - Electricity-Vacant Space
Z-34	P-393114	no7001	40.32	7212 - Electricity-Vacant Space
Z-36	P-393115	no7001	13.97	7212 - Electricity-Vacant Space
AA-17	P-393117	no7001	8.08	7212 - Electricity-Vacant Space
AA-21	P-393119	no7001	195.23	7212 - Electricity-Vacant Space
AA-23	P-393123	no7001	14.06	7212 - Electricity-Vacant Space
AA-31	P-393124	no7001	9.93	7212 - Electricity-Vacant Space
Aa-33	P-393126	no7001	14.56	7212 - Electricity-Vacant Space
Aa-34	P-393133	no7001	66.74	7212 - Electricity-Vacant Space
AA-35	P-393136	no7001	14.65	7212 - Electricity-Vacant Space
FINAL BILL	P-393647	no7001	59.68	7212 - Electricity-Vacant Space
final bill	P-393648	no7001	63.90	7212 - Electricity-Vacant Space
Total 285 (no7001o) - Entergy (ente8106) - 09/25/12 (09/12)			**9,917.46**	
286 (no7001o) - Gulf South Technology Solutions LLC (gulfsobr) - 09/25/12 (09/12)				
office computer service	P-392819	no7001	231.25	7025 - Office Expense
Total 286 (no7001o) - Gulf South Technology Solutions LLC (gulfsobr) - 09/25/12 (09/12)			**231.25**	
287 (no7001o) - Innovative Hospitality Solutions LLC (innohosp) - 09/25/12 (09/12)				
housekeeper	P-392817	no7001	96.00	6125 - Contract Porter/Maid
porter and housekeeper	P-392818	no7001	750.00	6125 - Contract Porter/Maid
porter hours	P-393663	no7001	1,134.60	6125 - Contract Porter/Maid
Total 287 (no7001o) - Innovative Hospitality Solutions LLC (innohosp) - 09/25/12 (09/12)			**1,980.60**	
288 (no7001o) - Mack Wholesale Plumbing Parts Co., Inc. (mackwhol) - 09/25/12 (09/12)				
9v batteries	P-392822	no7001	125.28	6238 - General Maintenance Supplies
GFI outlets	P-392822	no7001	199.00	6225 - Electrical
large storage conatiner	P-392822	no7001	14.65	6330 - Other Maintenance
strainer baskets for sinks	P-393068	no7001	34.68	6410 - Plumbing
door hinges, ceiling fans	P-393068	no7001	596.16	6325 - Maintenance Supplies
Total 288 (no7001o) - Mack Wholesale Plumbing Parts Co., Inc. (mackwhol) - 09/25/12 (09/12)			**969.77**	
289 (no7001o) - Robertson Roofing & Siding Inc. (roberoof) - 09/25/12 (09/12)				
K-23	P-392824	no7001	1,525.00	6215 - Bldg. Repairs & Maintenance
Total 289 (no7001o) - Robertson Roofing & Siding Inc. (roberoof) - 09/25/12 (09/12)			**1,525.00**	
290 (no7001o) - Roto Rooter (rotorono) - 09/25/12 (09/12)				
E-36 toilet backing up	P-393665	no7001	119.00	6410 - Plumbing
E bldg clean out sewer outside	P-393666	no7001	600.00	6410 - Plumbing
E-31 toilet backing up	P-393667	no7001	119.00	6410 - Plumbing
Total 290 (no7001o) - Roto Rooter (rotorono) - 09/25/12 (09/12)			**838.00**	

Payment Detail
Property=no7001
Bank=no7001o
mm/yy=09/2012 - 09/2012
Check Date=09/01/2012 - 09/30/2012
All Checks=Yes

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
291 (no7001o) - Security Engineers Inc (secuengi) - 09/25/12 (09/12)				
Guard	P-392365	no7001	6,988.80	6580 - Guard Service
Guard	P-392366	no7001	4,071.60	6580 - Guard Service
Total 291 (no7001o) - Security Engineers Inc (secuengi) - 09/25/12 (09/12)			**11,060.40**	
292 (no7001o) - Security Iron Company, Inc. (secuiron) - 09/25/12 (09/12)				
front gate repairs	P-393069	no7001	1,903.00	6234 - Fence Repairs
entrance and front gate repairs	P-393668	no7001	170.00	6236 - Gate Repair
Total 292 (no7001o) - Security Iron Company, Inc. (secuiron) - 09/25/12 (09/12)			**2,073.00**	
293 (no7001o) - Sherwin Williams (shernocr) - 09/25/12 (09/12)				
T-21 carpet replacement	P-392826	no7001	1,006.56	6825 - Carpet & Tile Replacement
Total 293 (no7001o) - Sherwin Williams (shernocr) - 09/25/12 (09/12)			**1,006.56**	
294 (no7001o) - Surface Restoration, Inc (surfreda) - 09/25/12 (09/12)				
resurface tub in X-37	P-392827	no7001	280.00	6885 - Miscellaneous Make Ready
resurface tub Y-14	P-393070	no7001	195.00	6480 - Miscellaneous Repairs
Total 294 (no7001o) - Surface Restoration, Inc (surfreda) - 09/25/12 (09/12)			**475.00**	
295 (no7001o) - Year Round Heat & AC Inc. (yearheat) - 09/25/12 (09/12)				
a/c repair R-22	P-392829	no7001	330.00	6283 - HVAC-Chiller Service
Total 295 (no7001o) - Year Round Heat & AC Inc. (yearheat) - 09/25/12 (09/12)			**330.00**	
296 (no7001o) - Clayton (t0023474) - 09/28/12 (09/12)				
Referral for Syreeta Smith	P-394461	no7001	200.00	7180 - Referral Fees
Total 296 (no7001o) - Clayton (t0023474) - 09/28/12 (09/12)			**200.00**	
297 (no7001o) - Fernandez (t0023542) - 09/28/12 (09/12)				
Referral for Jason Skinner	P-394454	no7001	200.00	7180 - Referral Fees
Total 297 (no7001o) - Fernandez (t0023542) - 09/28/12 (09/12)			**200.00**	
298 (no7001o) - Doucette (t0023565) - 09/28/12 (09/12)				
Referral for Brittney Ramsey	P-394455	no7001	200.00	7180 - Referral Fees
Total 298 (no7001o) - Doucette (t0023565) - 09/28/12 (09/12)			**200.00**	
299 (no7001o) - Morales (t0023596) - 09/28/12 (09/12)				
Referral for Enrica Petty	P-394456	no7001	200.00	7180 - Referral Fees
Total 299 (no7001o) - Morales (t0023596) - 09/28/12 (09/12)			**200.00**	
300 (no7001o) - Clayton (t0023601) - 09/28/12 (09/12)				
Refferal for Bridget Johnson	P-394464	no7001	200.00	7180 - Referral Fees
Total 300 (no7001o) - Clayton (t0023601) - 09/28/12 (09/12)			**200.00**	
301 (no7001o) - Sims (t0023794) - 09/28/12 (09/12)				
Referral for Loretta Hill	P-394457	no7001	200.00	7180 - Referral Fees
Total 301 (no7001o) - Sims (t0023794) - 09/28/12 (09/12)			**200.00**	
302 (no7001o) - Kyles (t0024003) - 09/28/12 (09/12)				
Referral for Alrione Thomas	P-394459	no7001	200.00	7180 - Referral Fees
Total 302 (no7001o) - Kyles (t0024003) - 09/28/12 (09/12)			**200.00**	
370 (no7001o) - Latter & Blum Prop. Mgmt. Inc. (lbpmmgmt) - 09/30/12 (09/12)				
09/12 Mgmt Fee	P-399721	no7001	2,844.49	7115 - Management Fees-LBPMI
Total 370 (no7001o) - Latter & Blum Prop. Mgmt. Inc. (lbpmmgmt) - 09/30/12 (09/12)			**2,844.49**	
90712 (no7001o) - Latter & Blum Property Mgmt Inc. (lbpmmisc) - 09/07/12 (09/12)				
9/12 Yardi Fee	P-389701	no7001	225.00	7004 - Accounting/Bookkeeping Fees
Total 90712 (no7001o) - Latter & Blum Property Mgmt Inc. (lbpmmisc) - 09/07/12 (09/12)			**225.00**	
90712 (no7001o) - Latter & Blum Prop. Mgmt. Inc. (lbpmmgmt) - 09/07/12 (09/12)				
9/12 Mgmt Fee	P-390212	no7001	6,000.00	7115 - Management Fees-LBPMI
Total 90712 (no7001o) - Latter & Blum Prop. Mgmt. Inc. (lbpmmgmt) - 09/07/12 (09/12)			**6,000.00**	
91312 (no7001o) - Latter & Blum Property Mgmt. Inc. (lbpmpayl) - 09/13/12 (09/12)				
Semi-monthly payroll	P-391016	no7001	2,083.34	6902 - Resident Manager
Semi-monthly payroll	P-391016	no7001	1,131.68	6906 - Assistant Manager
Semi-monthly payroll	P-391016	no7001	2,118.16	6910 - Leasing Agent
Semi-monthly payroll	P-391016	no7001	2,090.50	6913 - Maintenance
Semi-monthly payroll	P-391016	no7001	1,119.00	6919 - Maintenance II
Semi-monthly payroll	P-391016	no7001	800.00	6920 - Housekeeping/Maid Salary
Semi-monthly payroll	P-391016	no7001	576.00	6930 - Porter
Semi-monthly payroll	P-391016	no7001	550.00	7160 - Leasing Commission
Semi-monthly payroll	P-391016	no7001	3,140.60	6952 - Payroll Taxes
Semi-monthly payroll	P-391016	no7001	500.00	6985 - Health Insurance
Total 91312 (no7001o) - Latter & Blum Property Mgmt. Inc. (lbpmpayl) - 09/13/12 (09/12)			**14,109.28**	
92612 (no7001o) - Latter & Blum Property Mgmt. Inc. (lbpmpayl) - 09/26/12 (09/12)				
Semi-monthly payroll	P-394225	no7001	2,083.34	6902 - Resident Manager
Semi-monthly payroll	P-394225	no7001	1,028.80	6906 - Assistant Manager
Semi-monthly payroll	P-394225	no7001	1,925.60	6910 - Leasing Agent

Payment Detail
Property=no7001
Bank=no7001o
mm/yy=09/2012 - 09/2012
Check Date=09/01/2012 - 09/30/2012
All Checks=Yes

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
Semi-monthly payroll	P-394225	no7001	1,943.60	6913 - Maintenance
Semi-monthly payroll	P-394225	no7001	960.00	6919 - Maintenance II
Semi-monthly payroll	P-394225	no7001	800.00	6920 - Housekeeping/Maid Salary
Semi-monthly payroll	P-394225	no7001	144.00	6930 - Porter
Semi-monthly payroll	P-394225	no7001	300.00	7160 - Leasing Commission
Semi-monthly payroll	P-394225	no7001	2,755.60	6952 - Payroll Taxes
Semi-monthly payroll	P-394225	no7001	500.00	6985 - Health Insurance
Total 92612 (no7001o) - Latter & Blum Property Mgmt. Inc. (lbpmpayl) - 09/26/12 (09/12)			**12,440.94**	
Grand Total			**123,363.34**	

# Payable - Aging Detail
Property=no7001
mm/yy=09/2012
Age as of=09/30/2012

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
secuengi - Security Engineers Inc										
	P-394363	no7001	9/8/2012 6580		84458	3,930.23	3,930.23	0.00	0.00	0.00
	P-394364	no7001	9/8/2012 6580		84457	7,810.40	7,810.40	0.00	0.00	0.00
Total secuengi - Security Engineers Inc						**11,740.63**	**11,740.63**	**0.00**	**0.00**	**0.00**
Grand Total						**11,740.63**	**11,740.63**	**0.00**	**0.00**	**0.00**

Willowbrook Ops Chse
Bank Reconciliation Report
09/30/2012

476080796

Balance Per Bank Statement as of 09/30/2012 **353,908.42**

Outstanding Deposits

Deposit date	Deposit number	Amount
07/01/2012	19	754.00
08/01/2012	25	13,949.00

Plus: Outstanding Deposits **14,703.00**

Outstanding Checks

Check date	Check number	Payee	Amount
08/31/2012	275	lbpmmgmt - Latter & Blum Prop. Mgmt. Inc.	9,063.22
09/13/2012	225	1st9city - Constable's Office - First City Court	60.00
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
09/13/2012	250	firscity - First City Court of New Orleans	123.00
09/19/2012	253	applansw - Appletree Answering Services Inc.	257.15
09/19/2012	259	cox9medi - Cox Media East	1,700.00
09/19/2012	271	roberoof - Robertson Roofing & Siding Inc.	4,173.00
09/19/2012	272	rotorono - Roto Rooter	918.00
09/25/2012	276	a&l9sale - A & L Sales, Inc.	130.73
09/25/2012	277	ads9syst - Alarm,Detection&Suppresiion Systems LLC	990.00
09/25/2012	278	bowepain - Robert Bowers	2,348.12
09/25/2012	279	cint99no - Cintas Corporation #254	111.05
09/25/2012	280	commflke - Commercial Flooring & Mini Blinds, Inc.	205.00
09/25/2012	281	cox9busi - Cox Business - New Orleans	49.08
09/25/2012	282	cox9medi - Cox Media East	850.00
09/25/2012	283	currelec - Current Electric, Inc	345.29
09/25/2012	284	eddihard - Eddie's Hardware Inc.	98.89
09/25/2012	286	gulfsobr - Gulf South Technology Solutions LLC	231.25
09/25/2012	287	innohosp - Innovative Hospitality Solutions LLC	1,980.60
09/25/2012	288	mackwhol - Mack Wholesale Plumbing Parts Co., Inc.	969.77
09/25/2012	289	roberoof - Robertson Roofing & Siding Inc.	1,525.00
09/25/2012	290	rotorono - Roto Rooter	838.00
09/25/2012	291	secuengi - Security Engineers Inc	11,060.40
09/25/2012	292	secuiron - Security Iron Company, Inc.	2,073.00
09/25/2012	293	shernocr - Sherwin Williams	1,006.56
09/25/2012	294	surfreda - Surface Restoration, Inc	475.00
09/25/2012	295	yearheat - Year Round Heat & AC Inc.	330.00
09/28/2012	296	t0023474 - Clayton	200.00
09/28/2012	297	t0023542 - Fernandez	200.00
09/28/2012	298	t0023565 - Doucette	200.00
09/28/2012	299	t0023596 - Morales	200.00
09/28/2012	300	t0023601 - Clayton	200.00
09/28/2012	301	t0023794 - Sims	200.00
09/28/2012	302	t0024003 - Kyles	200.00
09/30/2012	370	lbpmmgmt - Latter & Blum Prop. Mgmt. Inc.	2,844.49

Less: Outstanding Checks **46,339.60**

Willowbrook Ops Chse
Bank Reconciliation Report
09/30/2012

476080796

Other Items

Date	Notes	Amount
09/01/2012	Security Deposit Funds received in Aug. Posted in Sep.	-70,110.00
09/01/2012	8/12 Checks to be Reimb. in Sep	235.00
09/01/2012	8/12 Checks to be Reimb. in Sep	210.00
09/01/2012	8/12 Checks to be Reimb. in Sep	300.00
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
09/01/2012	08/24 Deposit posted in Sep.	-817.96

Plus/Minus: Other Items **-74,639.25**

Reconciled Bank Balance **247,632.57**

Balance per GL as of 09/30/2012 **247,632.57**

Reconciled Balance Per G/L **247,632.57**

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

Cleared Items :

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
08/13/2012	166	cms9swim - Kevin Cross	883.25	09/30/2012
08/14/2012	179	t0023767 - Smith	366.00	09/30/2012
08/21/2012	181	cint99no - Cintas Corporation #254	198.48	09/30/2012
08/21/2012	182	currelec - Current Electric, Inc	84.80	09/30/2012
08/21/2012	188	rotorono - Roto Rooter	1,134.75	09/30/2012
08/27/2012	192	corpgrbr - Corporate Green LLC	3,795.00	09/30/2012
08/27/2012	193	currelec - Current Electric, Inc	384.88	09/30/2012
08/27/2012	194	eddihard - Eddie's Hardware Inc.	232.34	09/30/2012
08/27/2012	195	ente8106 - Entergy	72.18	09/30/2012
08/27/2012	196	geneelat - General Electric Company	189.95	09/30/2012
08/27/2012	197	gulfcono - Gulf Coast Office Products, Inc.	278.12	09/30/2012
08/27/2012	198	ideaappl - Ideal Appliance Parts	1,332.72	09/30/2012
08/27/2012	199	innohosp - Innovative Hospitality Solutions LLC	240.00	09/30/2012
08/27/2012	200	mackwhol - Mack Wholesale Plumbing Parts Co., Inc.	1,057.36	09/30/2012
08/27/2012	201	monoit99 - Monogram It, Inc	451.52	09/30/2012
08/27/2012	202	offideil - Office Depot	266.06	09/30/2012
08/27/2012	203	safespot - Safe Spot Pest Control, LLC	625.00	09/30/2012
08/27/2012	204	secuengi - Security Engineers Inc	11,040.90	09/30/2012

Willowbrook Ops Chse
Bank Reconciliation Report
09/30/2012

476080796

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
08/27/2012	205	shernocr - Sherwin Williams	170.20	09/30/2012
08/31/2012	83112	lbpmpayl - Latter & Blum Property Mgmt. Inc.	14,967.53	09/30/2012
09/07/2012	90712	lbpmmgmt - Latter & Blum Prop. Mgmt. Inc.	6,000.00	09/30/2012
09/07/2012	90712	lbpmmisc - Latter & Blum Property Mgmt Inc.	225.00	09/30/2012
09/11/2012	206	a&l9sale - A & L Sales, Inc.	358.34	09/30/2012
09/11/2012	207	ads9syst - Alarm,Detection&Suppresiion Systems LLC	516.00	09/30/2012
09/11/2012	208	bowepain - Robert Bowers	430.00	09/30/2012
09/11/2012	209	cox9busi - Cox Business - New Orleans	504.67	09/30/2012
09/11/2012	210	currelec - Current Electric, Inc	1,062.71	09/30/2012
09/11/2012	211	deepsogo - Deep South Golf Cars LLC	1,132.43	09/30/2012
09/11/2012	212	eddihard - Eddie's Hardware Inc.	34.15	09/30/2012
09/11/2012	213	ente8106 - Entergy	108.56	09/30/2012
09/11/2012	214	ideaappl - Ideal Appliance Parts	96.39	09/30/2012
09/11/2012	215	innohosp - Innovative Hospitality Solutions LLC	390.00	09/30/2012
09/11/2012	216	lbpmadmf - Latter & Blum Prop. Mgmt. Inc.	14.86	09/30/2012
09/11/2012	217	mackwhol - Mack Wholesale Plumbing Parts Co., Inc.	257.50	09/30/2012
09/11/2012	218	netwcomm - Network Communications, Inc.	787.01	09/30/2012
09/11/2012	219	peacbusi - Peachtree Business Products, Inc	85.95	09/30/2012
09/11/2012	220	sewewate - Sewerage & Water Board of New Orleans	19,032.12	09/30/2012
09/11/2012	221	sharstew - Sharon Stewart	66.90	09/30/2012
09/11/2012	222	shernocr - Sherwin Williams	1,735.57	09/30/2012
09/11/2012	223	surfreda - Surface Restoration, Inc	280.00	09/30/2012
09/11/2012	224	unitdist - United Distributing Company Inc	599.83	09/30/2012
09/13/2012	226	firscity - First City Court of New Orleans	123.00	09/30/2012
09/13/2012	227	1st9city - Constable's Office - First City Court	60.00	09/30/2012
09/13/2012	228	firscity - First City Court of New Orleans	123.00	09/30/2012
09/13/2012	231	1st9city - Constable's Office - First City Court	60.00	09/30/2012
09/13/2012	232	firscity - First City Court of New Orleans	123.00	09/30/2012
09/13/2012	233	1st9city - Constable's Office - First City Court	60.00	09/30/2012
09/13/2012	234	firscity - First City Court of New Orleans	123.00	09/30/2012
09/13/2012	235	1st9city - Constable's Office - First City Court	60.00	09/30/2012
09/13/2012	236	firscity - First City Court of New Orleans	123.00	09/30/2012
09/13/2012	237	1st9city - Constable's Office - First City Court	60.00	09/30/2012
09/13/2012	238	firscity - First City Court of New Orleans	123.00	09/30/2012
09/13/2012	239	1st9city - Constable's Office - First City Court	60.00	09/30/2012
09/13/2012	240	firscity - First City Court of New Orleans	123.00	09/30/2012
09/13/2012	241	1st9city - Constable's Office - First City Court	60.00	09/30/2012
09/13/2012	242	firscity - First City Court of New Orleans	123.00	09/30/2012
09/13/2012	243	1st9city - Constable's Office - First City Court	60.00	09/30/2012
09/13/2012	244	firscity - First City Court of New Orleans	123.00	09/30/2012
09/13/2012	245	1st9city - Constable's Office - First City Court	60.00	09/30/2012
09/13/2012	246	firscity - First City Court of New Orleans	123.00	09/30/2012
09/13/2012	247	1st9city - Constable's Office - First City Court	60.00	09/30/2012
09/13/2012	248	firscity - First City Court of New Orleans	123.00	09/30/2012
09/13/2012	249	1st9city - Constable's Office - First City Court	60.00	09/30/2012
09/13/2012	91312	lbpmpayl - Latter & Blum Property Mgmt. Inc.	14,109.28	09/30/2012
09/19/2012	251	a&l9sale - A & L Sales, Inc.	283.49	09/30/2012
09/19/2012	252	aa99scre - AA Screens & Glass, Inc.	475.08	09/30/2012
09/19/2012	254	bowepain - Robert Bowers	280.00	09/30/2012
09/19/2012	255	cint99no - Cintas Corporation #254	99.24	09/30/2012
09/19/2012	256	cms9swim - Kevin Cross	756.44	09/30/2012
09/19/2012	258	corpgrbr - Corporate Green LLC	3,795.00	09/30/2012
09/19/2012	260	credretr - TransUnion Rental Screening Solutions	882.15	09/30/2012

Willowbrook Ops Chse
Bank Reconciliation Report
09/30/2012

476080796

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
09/19/2012	261	eddihard - Eddie's Hardware Inc.	417.52	09/30/2012
09/19/2012	262	for9rent - For Rent Magazine	416.60	09/30/2012
09/19/2012	263	greaameb - Great American Business Products	172.00	09/30/2012
09/19/2012	264	homedeca - HD Supply Facilities Maintenance	285.08	09/30/2012
09/19/2012	265	ideaappl - Ideal Appliance Parts	441.00	09/30/2012
09/19/2012	266	innohosp - Innovative Hospitality Solutions LLC	492.00	09/30/2012
09/19/2012	267	kentspri - Kentwood Spring Water	7.63	09/30/2012
09/19/2012	268	lbpmadmf - Latter & Blum Prop. Mgmt. Inc.	86.14	09/30/2012
09/19/2012	269	mackwhol - Mack Wholesale Plumbing Parts Co., Inc.	954.52	09/30/2012
09/19/2012	270	richdisp - Richard's Disposal Inc.	2,078.40	09/30/2012
09/19/2012	273	secuiron - Security Iron Company, Inc.	1,966.00	09/30/2012
09/25/2012	285	ente8106 - Entergy	9,917.46	09/30/2012
09/26/2012	92612	lbpmpayl - Latter & Blum Property Mgmt. Inc.	12,440.94	09/30/2012
Total Cleared Checks			**123,858.00**	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
09/01/2012	60		575.00	09/30/2012
09/04/2012	62		887.00	09/30/2012
09/04/2012	62		70,438.00	09/30/2012
09/06/2012	44		9,755.00	09/30/2012
09/06/2012	45		3,414.00	09/30/2012
09/06/2012	47		5,729.00	09/30/2012
09/06/2012	48		8,890.00	09/30/2012
09/06/2012	49		11,490.00	09/30/2012
09/06/2012	50		11,520.00	09/30/2012
09/06/2012	51		10,298.00	09/30/2012
09/06/2012	52		11,004.00	09/30/2012
09/07/2012	53		11,448.00	09/30/2012
09/07/2012	54		12,618.00	09/30/2012
09/10/2012	55		12,274.00	09/30/2012
09/12/2012	56		7,247.00	09/30/2012
09/12/2012	61		575.00	09/30/2012
09/14/2012	57		5,943.00	09/30/2012
09/18/2012	58		13,121.00	09/30/2012
09/18/2012	59		251.91	09/30/2012
09/21/2012	65		5,473.00	09/30/2012
09/25/2012	66		7,822.00	09/30/2012
Total Cleared Deposits			**220,772.91**	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
08/31/2012	JE 63027	8/20 XFER Deposit in Error	-1,600.00	09/30/2012
09/01/2012	JE 63372	09/01 Deposit in Error	4,739.33	09/30/2012
09/01/2012	JE 63373	Xfer 09/12 Deposit in Error	-4,739.33	09/30/2012
09/30/2012	JE 64336	9/12 in sep s/h/b oper.	1,100.00	09/30/2012

Willowbrook Ops Chse
Bank Reconciliation Report
09/30/2012

476080796

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
09/30/2012	JE 64344	9/12 Deposit Xfer in Oct.	1,100.00	09/30/2012
09/30/2012	JE 64346	9/25 to be Reimbursed	-300.00	09/30/2012
09/30/2012	JE 64474	9/28 Deposit post in Oct.	2,914.00	09/30/2012
09/30/2012	JE 64475	9/28 Deposit post in Oct.	163.00	09/30/2012
09/30/2012	JE 64479	9/12 Deposit Difference	-650.96	09/30/2012
Total Cleared Other Items			**2,726.04**	

CHASE

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

September 01, 2012 through September 28, 2012
Account Number: **000000476080796**

CUSTOMER SERVICE INFORMATION

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

00000321 DDA 552 082 27312 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

00003210301000000023

CHECKING SUMMARY

Commercial Checking

	INSTANCES	MARKET VALUE/AMOUNT	SHARES
Beginning Balance		**$249,977.18**	
Deposits and Additions	24	229,689.24	
Checks Paid	80	- 76,415.25	
Electronic Withdrawals	6	- 49,342.75	
Ending Balance	**110**	**$353,908.42**	

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
09/06	Deposit	386787039	$11,520.00
09/06	Deposit	386787044	11,490.00
09/06	Deposit	386787042	11,004.00
09/06	Deposit	386787045	10,298.00
09/06	Deposit	386787043	9,755.00
09/06	Deposit	386787047	8,890.00
09/06	Deposit	386787041	5,729.00
09/06	Deposit	386787037	3,414.00
09/07	Deposit	393749129	12,618.00
09/07	Deposit	393749130	11,448.00
09/10	Deposit	400827522	12,274.00
09/12	Deposit	386787051	7,247.00
09/12	Deposit	386787049	1,100.00
09/12	Deposit	386787052	575.00
09/12	Deposit	386787050	575.00

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION		AMOUNT
09/14	Deposit	403268202	5,943.00
09/18	Deposit	403268204	13,121.00
09/18	Deposit	403268205	251.91
09/21	Deposit	403268207	5,473.00
09/21	JPMorgan Access Transfer From Account 428511724		71,325.00
09/25	Deposit	403268209	7,822.00
09/28	Deposit	403268247	2,914.00
09/28	Deposit	403268213	163.00
09/28	JPMorgan Access Transfer From Account 476080788		4,739.33
Total Deposits and Additions			**$229,689.24**

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
160	09/25	$300.00	216	09/18	14.86
166 *	09/04	883.25	217	09/19	257.50
179 *	09/04	366.00	218	09/17	787.01
181 *	09/05	198.48	219	09/19	85.95
182	09/04	84.80	220	09/24	19,032.12
188 *	09/10	1,134.75	221	09/25	66.90
192 *	09/04	3,795.00	222	09/18	1,735.57
193	09/06	384.88	223	09/18	280.00
194	09/11	232.34	224	09/20	599.83
195	09/04	72.18	226 *	09/18	123.00
196	09/06	189.95	227	09/18	60.00
197	09/05	278.12	228	09/18	123.00
198	09/04	1,332.72	231 *	09/18	60.00
199	09/04	240.00	232	09/18	123.00
200	09/07	1,057.36	233	09/18	60.00
201	09/05	451.52	234	09/18	123.00
202	09/06	266.06	235	09/18	60.00
203	09/04	625.00	236	09/18	123.00
204	09/05	11,040.90	237	09/18	60.00
205	09/06	170.20	238	09/18	123.00
206	09/17	358.34	239	09/18	60.00
207	09/17	516.00	240	09/18	123.00
208	09/18	430.00	241	09/18	60.00
209	09/18	504.67	242	09/18	123.00
210	09/21	1,062.71	243	09/18	60.00
211	09/21	1,132.43	244	09/18	123.00
212	09/20	34.15	245	09/18	60.00
213	09/14	108.56	246	09/18	123.00
214	09/14	96.39	247	09/18	60.00
215	09/14	390.00	248	09/18	123.00

CHECKS PAID *(continued)*

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
249	09/18	60.00	263	09/27	172.00
251 *	09/24	283.49	264	09/25	285.08
252	09/27	475.08	265	09/24	441.00
254 *	09/25	280.00	266	09/25	492.00
255	09/27	99.24	267	09/26	7.63
256	09/26	756.44	268	09/27	86.14
258 *	09/26	3,795.00	269	09/28	954.52
260 *	09/25	882.15	270	09/28	2,078.40
261	09/26	417.52	273 *	09/26	1,966.00
262	09/24	416.60	285 *	09/28	9,917.46
			Total Checks Paid		**$76,415.25**

* 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
09/06	Orig CO Name:Lbpmi Orig ID:1722530031 Desc Date:090512 CO Entry Descr:Payroll Sec:CCD Trace#:021000023681018 Eed:120906 Ind ID:No7001 Ind Name:No7001 Willowbrook Payroll Trn: 2493681018Tc	$14,967.53
09/11	Orig CO Name:Lbpmi Orig ID:1722530031 Desc Date:091012 CO Entry Descr:Mgmnt Feessec:CCD Trace#:021000029376485 Eed:120911 Ind ID:No7001 Ind Name:No7001 Willowbrook Management Fees Trn: 2549376485Tc	6,000.00
09/11	Orig CO Name:Lbpmi Orig ID:1722530031 Desc Date:091012 CO Entry Descr:Yardi Feessec:CCD Trace#:021000029376483 Eed:120911 Ind ID:No7001 Ind Name:No7001 Willowbrook Yardi Fees Trn: 2549376483Tc	225.00
09/18	Orig CO Name:Lbpmi Orig ID:1722530031 Desc Date:091712 CO Entry Descr:Payroll Sec:CCD Trace#:021000027325845 Eed:120918 Ind ID:No7001 Ind Name:No7001 Willowbrook Payroll Trn: 2627325845Tc	14,109.28
09/28	JPMorgan Access Transfer To Account 476080788	1,600.00
09/28	Orig CO Name:Lbpmi Orig ID:1722530031 Desc Date:092712 CO Entry Descr:Payroll Sec:CCD Trace#:021000023285078 Eed:120928 Ind ID:No7001 Ind Name:No7001 Willowbrook Payroll Trn: 2723285078Tc	12,440.94
Total Electronic Withdrawals		**$49,342.75**

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

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
09/04	$242,578.23	09/07	309,739.23
09/05	230,609.21	09/10	320,878.48
09/06	286,730.59	09/11	314,421.14

10003210302000000063

DAILY ENDING BALANCE *(continued)*

DATE	AMOUNT	DATE	AMOUNT
09/12	323,918.14	09/21	395,515.80
09/14	329,266.19	09/24	375,342.59
09/17	327,604.84	09/25	380,858.46
09/18	321,890.37	09/26	373,915.87
09/19	321,546.92	09/27	373,083.41
09/20	320,912.94	09/28	353,908.42

Willowbrook SecDep Chase
Bank Reconciliation Report
09/30/2012

476080788

Balance Per Bank Statement as of 09/30/2012	**151,447.00**	
Reconciled Bank Balance		**151,447.00**
Balance per GL as of 09/30/2012	**151,447.00**	
Reconciled Balance Per G/L		**151,447.00**
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)		**0.00**

Cleared Items :

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
08/20/2012	11		1,600.00	09/30/2012
09/01/2012	20	sec dep transfered funds	136,147.00	09/30/2012
09/06/2012	14		1,600.00	09/30/2012
09/12/2012	15		1,100.00	09/30/2012
09/15/2012	16		300.00	09/30/2012
09/18/2012	17		250.00	09/30/2012
09/21/2012	18		850.00	09/30/2012
09/25/2012	19		300.00	09/30/2012
Total Cleared Deposits			**142,147.00**	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
09/01/2012	JE 63045	08/09 Security Deposits	-140,886.33	09/30/2012
09/01/2012	JE 63046	08/09 Security Deposits	-400.00	09/30/2012
09/30/2012	JE 64334	9/28 deposits not in yardi	1,900.00	09/30/2012
09/30/2012	JE 64336	9/12 in sep s/h/b oper.	-1,100.00	09/30/2012
09/30/2012	JE 64342	08/09 Security Deposit post in Oct.	400.00	09/30/2012
Total Cleared Other Items			**-140,086.33**	

CHASE

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

September 01, 2012 through September 28, 2012
Account Number: **000000476080788**

CUSTOMER SERVICE INFORMATION

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

00000179 DDA 552 082 27312 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

00001790201000000022

CHECKING SUMMARY

Commercial Checking

	INSTANCES	MARKET VALUE/AMOUNT	SHARES
Beginning Balance		**$149,386.33**	
Deposits and Additions	8	6,800.00	
Electronic Withdrawals	1	- 4,739.33	
Ending Balance	**9**	**$151,447.00**	

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
09/06	Deposit	386787048	$1,600.00
09/14	Deposit	403268203	300.00
09/18	Deposit	403268206	250.00
09/21	Deposit	403268208	850.00
09/25	Deposit	403268210	300.00
09/28	Deposit	403268246	1,650.00
09/28	Deposit	403268212	250.00
09/28	JPMorgan Access Transfer From Account 476080796		1,600.00
Total Deposits and Additions			**$6,800.00**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/28	JPMorgan Access Transfer To Account 476080796	$4,739.33
Total Electronic Withdrawals		**$4,739.33**

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

DAILY ENDING BALANCE

DATE	AMOUNT
09/06	$150,986.33
09/14	151,286.33
09/18	151,536.33
09/21	152,386.33
09/25	152,686.33
09/28	151,447.00

Security Deposit Summary

As of Sep-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
Willowbrook Apartments (no7001)								
Applicant								
G-11	2b2b-wb	Charlene Williams	t0025951	10/5/2012	10/4/2013	795.00	300.00	0.00
J-31	2b2b-wb	Nikia Jones	t0024234	10/1/2012	9/30/2013	795.00	300.00	300.00
X-21	1b1b-wb	Christine Butler	t0025948	10/10/2012	10/9/2013	575.00	250.00	0.00
Z-34	1b1b-wb	Corey Brown	t0025919	10/15/2012	10/14/2013	575.00	250.00	0.00
Applicant		**Total**				2,740.00	1,100.00	300.00
Canceled								
W-31	2b2b-wb	AMINA McKINNIS	t0024890		8/31/2013	795.00	300.00	300.00
Canceled		**Total**				795.00	300.00	300.00
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	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-11	1b1b-wb	Willie Lampton	t0023583	10/1/2011	9/30/2012	575.00	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-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	575.00	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	500.00	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-32	1b1b-wb	Harlon Lewis	t0023598	8/3/2010	8/31/2012	675.00	400.00	400.00
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	10/31/2012	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

Security Deposit Summary

As of Sep-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
B-20	1b1b-wb	Walter Berard	t0023510	6/1/2009	5/31/2013	575.00	300.00	300.00
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-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	675.00	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 Sep-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	7/10/2012	675.00	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-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	675.00	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
F-11	1b1b-wb	Latoya Hebert	t0023539	7/1/2012	12/31/2012	575.00	300.00	300.00

Security Deposit Summary

As of Sep-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
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-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	10/31/2012	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	8/31/2012	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
G-10	2b2b-wb	Gilda Barnes	t0023562	1/1/2012	12/31/2012	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
J-10	2b2b-wb	Paulette Clausell	t0023638	3/12/2010	10/31/2012	795.00	500.00	500.00
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

Security Deposit Summary

As of Sep-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
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-32	2b2b-wb	Saimoa Nicks	t0023748	8/17/2009	7/31/2012	795.00	500.00	500.00
J-33	2b2b-wb	Chantria Buckles	t0023807	7/1/2009	6/30/2012	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-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-31	2b2b-wb	Shatasha Johnson	t0023604	10/7/2009	9/30/2012	695.00	500.00	500.00
K-32	2b2b-wb	Alvin Clement	t0024096	9/4/2012	8/31/2013	795.00	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	Carrie Blatcher	t0023808	7/19/2011	6/30/2012	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	6/30/2012	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	795.00	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-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
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	10/31/2012	745.00	500.00	500.00

Security Deposit Summary

As of Sep-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
N-31	2b2b-wb	Carolyn Matthews	t0023643	11/1/2008	9/30/2012	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
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-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-12	2b2b-wb	Catherine Stamps	t0023789	11/1/2011	10/31/2012	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	6/30/2012	795.00	500.00	500.00
R-30	2b2b-wb	Tammy Craft	t0023797	4/22/2009	6/30/2012	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
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-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

Security Deposit Summary

As of Sep-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
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	3/31/2012	845.00	500.00	500.00
T-23	2b2b-wb	Quintosha Wishem	t0023742	12/1/2011	11/30/2012	795.00	500.00	500.00
T-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-20	2b2b-wb	Negette St. Cyr	t0023751	12/1/2011	11/30/2012	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-22	2b2b-wb	Varanetta Price	t0023752	11/21/2011	10/31/2012	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	3/31/2012	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
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-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	Everny Gordon	t0023818	10/5/2011	9/30/2012	675.00	400.00	400.00

Security Deposit Summary

As of Sep-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
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-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-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-34	1b1b-wb	Gordon McFarland	t0023578	4/1/2010	10/31/2012	575.00	152.00	152.00
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
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	575.00	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

Security Deposit Summary

As of Sep-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
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-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-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-35	1b1b-wb	Romaliz White	t0023874	4/1/2010	3/31/2013	575.00	400.00	400.00
Z-37	1b1b-wb	Carolyn Foley	t0023620	7/1/2012	6/30/2013	575.00	400.00	400.00
Current		**Total**				231,165.00	132,947.00	132,297.00
Eviction								
D-33	1b1b-wb	Cree Bell	t0023488	2/1/2012	1/31/2013	575.00	800.00	400.00
F-20	1b1b-wb	Lenora Pepp	t0023671	10/1/2011	9/30/2012	575.00	400.00	400.00
M-22	2b2b-wb	Amanda Felix	t0023685	9/1/2010	8/31/2012	795.00	500.00	500.00
P-22	2b2b-wb	Jozette Davis	t0023640	12/5/2008	3/31/2012	695.00	300.00	300.00
U-11	2b2b-wb	Shonna Smith	t0023661	2/5/2010	3/31/2013	695.00	500.00	500.00
X-21	1b1b-wb	Terrill Johnson	t0023860	7/20/2012	7/31/2013	575.00	250.00	250.00
X-23	1b1b-wb	Nicholas Caliste	t0023566	5/13/2009	9/30/2012	575.00	300.00	300.00
Eviction		**Total**				4,485.00	3,050.00	2,650.00
Future								
A-33	2b2b-wb	Dana Carter	t0025585	9/28/2012	8/31/2013	795.00	300.00	300.00
AA-14	1b1b-wb	Kedrick Portis	t0024300	10/5/2012	10/4/2013	575.00	250.00	250.00
C-10	1b1b-wb	D'Juan Bradford	t0024914	10/1/2012	9/30/2013	675.00	250.00	250.00
S-30	2b2b-wb	Leo Hayden	t0025733	10/1/2012	9/30/2013	795.00	300.00	300.00
W-32	2b2b-wb	Alexis Dyer	t0025720	10/1/2012	9/30/2013	795.00	300.00	300.00
X-13	1b1b-wb	Karen Avery	t0025493	10/1/2012	9/30/2013	575.00	250.00	250.00
X-36	1b1b-wb	Carmel Johnson	t0024337	10/1/2012	9/30/2013	675.00	250.00	250.00
Z-14	1b1b-wb	charles files	t0025588	9/28/2012	8/31/2013	675.00	250.00	250.00
Z-24	1b1b-wb	Charles Brock	t0024228	10/1/2012	9/30/2013	675.00	250.00	250.00
Z-25	1b1b-wb	Roiashley Moliere	t0024452	10/1/2012	9/30/2013	575.00	250.00	250.00
Z-36	1b1b-wb	Angelique Hill	t0024068	10/1/2012	9/30/2013	675.00	250.00	250.00
Future		**Total**				7,485.00	2,900.00	2,900.00
Notice								
B-10	1b1b-wb	Tonisha Williams	t0023744	7/22/2010	7/31/2012	675.00	400.00	400.00
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	6/30/2012	795.00	500.00	500.00
L-12	2b2b-wb	Monique Johnson	t0023809	6/1/2011	11/30/2012	795.00	300.00	300.00
L-31	2b2b-wb	Selear Smith	t0023688	4/1/2009	10/31/2012	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

Security Deposit Summary

As of Sep-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
S-21	2b2b-wb	Fredy Palada- Turcios	t0023590	3/16/2012	9/30/2012	795.00	500.00	500.00
Z-17	1b1b-wb	Zsaniece Davison	t0023577	3/23/2012	9/30/2012	675.00	400.00	400.00
Notice		**Total**				7,925.00	4,300.00	4,300.00
Past								
AA-14	1b1b-wb	Ashanti Jones	t0023586	3/9/2012	3/31/2013	575.00	400.00	400.00
AA-22	1b1b-wb	Damien Vincent	t0023852	1/25/2012	12/31/2012	575.00	400.00	400.00
AA-26	1b1b-wb	Jessica Jackson	t0023592	12/11/2009	7/31/2012	575.00	400.00	400.00
C-10	1b1b-wb	Shirley Banks	t0023440	7/24/2009	12/31/2012	675.00	400.00	400.00
E-14	1b1b-wb	Helena Parish	t0023890	11/3/2008	6/30/2012	675.00	300.00	300.00
F-30	1b1b-wb	Terry Smith	t0023770	8/24/2010	7/31/2012	575.00	400.00	400.00
F-37	1b1b-wb	Eli Jones	t0023547	5/1/2012	4/30/2013	575.00	400.00	400.00
G-11	2b2b-wb	Omar Muhammad	t0023656	5/1/2012	4/30/2013	795.00	500.00	500.00
G-32	2b2b-wb	Michael Raines	t0023644	6/28/2008	7/31/2012	795.00	300.00	300.00
H-31	2b2b-wb	Ashley Beasley	t0023618	3/1/2011	2/29/2012	795.00	500.00	500.00
K-11	2b2b-wb	Monique Johnson	t0023621	6/28/2008	6/30/2012	795.00	300.00	0.00
M-20	2b2b-wb	Lisa Press	t0023916	7/1/2009	7/31/2012	795.00	500.00	500.00
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
S-11	2b2b-wb	Dwana Henderson	t0023799	7/6/2011	7/31/2012	795.00	500.00	500.00
V-33	2b2b-wb	Devon Reed	t0023928	3/9/2009	3/31/2012	795.00	300.00	300.00
Y-14	1b1b-wb	Justin Smith	t0023591	4/6/2012	4/30/2013	575.00	400.00	400.00
Y-21	1b1b-wb	Barbara Williams	t0023745	6/4/2010	5/31/2012	675.00	400.00	400.00
Z-14	1b1b-wb	Willie Williams	t0023574	3/16/2012	3/31/2013	575.00	400.00	400.00
Past		**Total**				13,105.00	7,800.00	7,500.00
Willowbrook Apartments (no7001)		**Total**				267,700.00	152,397.00	150,247.00
Grand Total						267,700.00	152,397.00	150,247.00

Summary by Account

Account	Description	Charges	Receipts
3040	Security Deposit Payable	152,397.00	150,247.00

Unit Vacancy Report
Property= Willowbrook Apartments (no7001)
As of=09/30/2012

Type/ Property/ UnitType/ Unit	Code	Tenant	Tenant Rent	Market Rent	Deposit	Status	Notice	MoveOut
1 - Vacant Unrented								
no7001								
1b1b-wb								
AA-23			0.00	675.00	0.00	Vacant		
AA-26			0.00	675.00	0.00	Vacant		
AA-31			0.00	675.00	0.00	Vacant		
AA-35			0.00	675.00	0.00	Vacant		
D-33			0.00	675.00	0.00	Vacant		
F-30			0.00	675.00	0.00	Vacant		
F-37			0.00	675.00	0.00	Vacant		
X-13			0.00	675.00	0.00	Vacant		
X-21			0.00	675.00	0.00	Vacant		
X-23			0.00	675.00	0.00	Vacant		
Y-31			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		
Z-31			0.00	675.00	0.00	Vacant		
Z-32			0.00	675.00	0.00	Vacant		
Z-33			0.00	675.00	0.00	Vacant		
Z-34			0.00	675.00	0.00	Vacant		
Total 1b1b-wb			**0.00**	**11,475.00**	**0.00**	**17**		
2b2b-wb								
G-11			0.00	795.00	0.00	Vacant		
G-31			0.00	795.00	0.00	Vacant		
H-33			0.00	795.00	0.00	Vacant		
J-31			0.00	795.00	0.00	Vacant		
M-22			0.00	795.00	0.00	Vacant		
N-30			0.00	795.00	0.00	Vacant		
N-33			0.00	795.00	0.00	Vacant		
Q-31			0.00	795.00	0.00	Vacant		
Q-32			0.00	795.00	0.00	Vacant		
R-11			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-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		
W-30			0.00	795.00	0.00	Vacant		
W-31			0.00	795.00	0.00	Vacant		
Total 2b2b-wb			**0.00**	**13,515.00**	**0.00**	**17**		
Total no7001			**0.00**	**24,990.00**	**0.00**	**34**		
Total 1 - Vacant Unrented			**0.00**	**24,990.00**	**0.00**	**34**		
2 - Notice Unrented								
no7001								
1b1b-wb								
B-10	t0023744	Williams, Tonisha	675.00	675.00	400.00	Notice	6/5/2012	11/30/2012
C-21	t0023709	Toney, Glentrell	675.00	675.00	300.00	Notice	9/13/2012	10/31/2012
F-10	t0023785	Cojoe, Geraldine	675.00	675.00	400.00	Notice	9/25/2012	10/31/2012
F-24	t0023546	McCrory, Stacey	575.00	675.00	400.00	Notice	9/20/2012	10/31/2012
F-33	t0023543	Jones, Paulette	675.00	675.00	300.00	Notice	9/26/2012	10/31/2012
Z-17	t0023577	Davison, Zsaniece	675.00	675.00	400.00	Notice	8/15/2012	10/4/2012
Total 1b1b-wb			**3,950.00**	**4,050.00**	**2,200.00**	**6**		
2b2b-wb								

Unit Vacancy Report
Property= Willowbrook Apartments (no7001)
As of=09/30/2012

Type/ Property/ UnitType/ Unit	Code	Tenant	Tenant Rent	Market Rent	Deposit	Status	Notice	MoveOut
G-12	t0023746	Miller, Courtney	795.00	795.00	500.00	Notice	6/1/2012	10/31/2012
G-13	t0023881	Butler, Gena	795.00	795.00	500.00	Current	8/6/2012	9/30/2012
L-12	t0023809	Johnson, Monique	795.00	795.00	300.00	Notice	9/11/2012	10/31/2012
L-31	t0023688	Smith, Selear	795.00	795.00	300.00	Notice	9/11/2012	10/31/2012
L-32	t0023780	Stewart, Terri	795.00	795.00	500.00	Notice	7/26/2012	10/31/2012
P-22	t0023640	Davis, Jozette	695.00	795.00	300.00	Eviction	9/24/2012	9/30/2012
S-21	t0023590	Palada- Turcios, Fredy	795.00	795.00	500.00	Notice	9/7/2012	9/30/2012
U-11	t0023661	Smith, Shonna	695.00	795.00	500.00	Eviction	9/24/2012	9/30/2012
Total 2b2b-wb			**6,160.00**	**6,360.00**	**3,400.00**	**8**		
Total no7001			**10,110.00**	**10,410.00**	**5,600.00**	**14**		
Total 2 - Notice Unrented			**10,110.00**	**10,410.00**	**5,600.00**	**14**		
Grand Total			**10,110.00**	**35,400.00**	**5,600.00**	**48**		

Resident Lease Expiration

Property = Willowbrook Apartments (no7001)
Date Range: From 10/01/2012 to 03/31/2013

Unit	Unit Type	Resident Status	Market Rent	Unit SqFt	Sec Dep On Hand	Resident Code	Resident Name	Actual Rent	Lease From	Lease To	Move Out	Tel Num(Office)	Tel Num(Home)
Expiring Leases													
N-12	2br 2bath Willowbrook Apts.	Current	795.00	958	500.00	t0023679	Bazley, Makeaba	795.00	11/01/11	04/30/12			
L-30	2br 2bath Willowbrook Apts.	Current	795.00	958	500.00	t0023782	Percy, Jamella	795.00	01/01/12	06/30/12			
M-33	2br 2bath Willowbrook Apts.	Current	795.00	958	300.00	t0023756	Williams, Michael	795.00	01/01/12	06/30/12			
S-22	2br 2bath Willowbrook Apts.	Current	795.00	958	300.00	t0023800	Davis, Aszlee	795.00	03/01/12	08/31/12			
Z-10	1br 1bath Willowbrook Apts.	Current	675.00	658	400.00	t0023824	Wilson, Luwana	675.00	03/01/12	08/31/12			
A-12	2br 2bath Willowbrook Apts.	Current	795.00	958	500.00	t0023558	Carter, Kristen	795.00	05/01/12	10/31/12			
F-23	1br 1bath Willowbrook Apts.	Current	675.00	658	400.00	t0023676	Darby, Erika	575.00	11/04/11	10/31/12			
F-33	1br 1bath Willowbrook Apts.	Notice	675.00	658	300.00	t0023543	Jones, Paulette	675.00	05/01/12	10/31/12	10/31/12		
J-10	2br 2bath Willowbrook Apts.	Current	795.00	958	500.00	t0023638	Clausell, Paulette	795.00	05/01/12	10/31/12			
J-13	2br 2bath Willowbrook Apts.	Current	795.00	958	500.00	t0023813	Weary, Nella	795.00	11/01/11	10/31/12			
K-33	2br 2bath Willowbrook Apts.	Current	795.00	958	300.00	t0023805	Alridge, Edith	795.00	05/01/12	10/31/12			
L-31	2br 2bath Willowbrook Apts.	Notice	795.00	958	300.00	t0023688	Smith, Selear	795.00	11/01/11	10/31/12	10/31/12		
N-10	2br 2bath Willowbrook Apts.	Current	795.00	958	300.00	t0023682	Jenkins, Velma	695.00	05/01/12	10/31/12			
N-23	2br 2bath Willowbrook Apts.	Current	795.00	958	500.00	t0023645	Mimitte, Ashley	745.00	11/01/11	10/31/12			
P-32	2br 2bath Willowbrook Apts.	Current	795.00	958	500.00	t0023632	Jones, Rayondra	795.00	05/01/12	10/31/12			
U-23	2br 2bath Willowbrook Apts.	Current	795.00	958	500.00	t0023672	Moore, Dennis	795.00	11/01/11	10/31/12			
X-34	1br 1bath Willowbrook Apts.	Current	675.00	658	152.00	t0023578	McFarland, Gordon	575.00	11/01/11	10/31/12			
A-11	2br 2bath Willowbrook Apts.	Current	795.00	958	500.00	t0023559	Diaz, Jere	795.00	06/01/12	11/30/12			
AA-20	1br 1bath Willowbrook Apts.	Current	675.00	658	400.00	t0023589	Martin, Tracy	575.00	12/01/11	11/30/12			
C-11	1br 1bath Willowbrook Apts.	Current	675.00	658	400.00	t0023443	Tervalon, Kim	575.00	12/01/11	11/30/12			
G-22	2br 2bath Willowbrook Apts.	Current	795.00	958	500.00	t0023652	Dowdell, Nigil	795.00	12/01/11	11/30/12			

Unit	Unit Type	Resident Status	Market Rent	Unit SqFt	Sec Dep On Hand	Resident Code	Resident Name	Actual Rent	Lease From	Lease To	Move Out	Tel Num(Office)	Tel Num(Home)
L-12	2br 2bath Willowbrook Apts.	Notice	795.00	958	300.00	t0023809	Johnson, Monique	795.00	06/01/12	11/30/12	10/31/12		
M-21	2br 2bath Willowbrook Apts.	Current	795.00	958	500.00	t0023811	Smith, Crystal	795.00	12/01/11	11/30/12			
M-23	2br 2bath Willowbrook Apts.	Current	795.00	958	500.00	t0023812	Lewis, Charmaine	795.00	01/03/12	12/02/12			
D-22	1br 1bath Willowbrook Apts.	Current	675.00	658	400.00	t0023501	Harris, Roland	575.00	01/06/12	12/05/12			
A-10	2br 2bath Willowbrook Apts.	Current	795.00	958	500.00	t0023555	Lecoq, Monica	795.00	07/01/12	12/31/12			
D-17	1br 1bath Willowbrook Apts.	Current	675.00	658	300.00	t0023517	Alphonse, William	575.00	01/01/12	12/31/12			
E-36	1br 1bath Willowbrook Apts.	Current	675.00	658	400.00	t0023660	Phillips, Kawani	575.00	01/01/12	12/31/12			
F-11	1br 1bath Willowbrook Apts.	Current	675.00	658	300.00	t0023539	Hebert, Latoya	575.00	01/01/12	12/31/12			
F-27	1br 1bath Willowbrook Apts.	Current	675.00	658	400.00	t0023552	Shine, Natasha	575.00	01/01/12	12/31/12			
G-10	2br 2bath Willowbrook Apts.	Current	795.00	958	300.00	t0023562	Barnes, Gilda	795.00	01/01/12	12/31/12			
X-11	1br 1bath Willowbrook Apts.	Current	675.00	658	400.00	t0023549	Jefferson, Kenneth	575.00	01/01/12	12/31/12			
D-25	1br 1bath Willowbrook Apts.	Current	675.00	658	400.00	t0023477	Lee, Oscar	575.00	02/17/12	01/16/13			
D-10	1br 1bath Willowbrook Apts.	Current	675.00	658	400.00	t0023453	Jordan, Michelle	675.00	02/28/12	01/27/13			
F-17	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023669	Youngblood , Denise	675.00	02/01/12	01/31/13			
Y-22	1br 1bath Willowbrook Apts.	Current	675.00	658	400.00	t0023564	Robinson, Anthony	575.00	02/01/12	01/31/13			
E-31	1br 1bath Willowbrook Apts.	Current	675.00	658	400.00	t0023658	Tedlock, Kirstin	575.00	02/03/12	02/02/13			
Y-17	1br 1bath Willowbrook Apts.	Current	675.00	658	400.00	t0023551	Alridge, April	575.00	03/09/12	02/08/13			
D-24	1br 1bath Willowbrook Apts.	Current	675.00	658	400.00	t0023495	Williams, Reginald	575.00	03/16/12	02/15/13			
D-27	1br 1bath Willowbrook Apts.	Current	675.00	658	400.00	t0023490	Morris, James	575.00	03/01/12	02/28/13			
H-10	2br 2bath Willowbrook Apts.	Current	795.00	958	800.00	t0023636	Butler-Boutte, Tamika	795.00	02/03/12	02/28/13			
J-22	2br 2bath Willowbrook Apts.	Current	795.00	958	300.00	t0023628	Gooden, Cedric	695.00	03/01/12	02/28/13			
R-12	2br 2bath Willowbrook Apts.	Current	795.00	958	500.00	t0023617	Green, Oliver	795.00	02/03/12	02/28/13			
T-10	2br 2bath Willowbrook Apts.	Current	795.00	958	300.00	t0023653	Fisher, Fannie	695.00	03/01/12	02/28/13			

Unit	Unit Type	Resident Status	Market Rent	Unit SqFt	Sec Dep On Hand	Resident Code	Resident Name	Actual Rent	Lease From	Lease To	Move Out	Tel Num(Office)	Tel Num(Home)
Y-34	1br 1bath Willowbrook Apts.	Current	675.00	658	400.00	t0023571	Ancar, Joenika	575.00	02/17/12	02/28/13			
E-32	1br 1bath Willowbrook Apts.	Current	675.00	658	400.00	t0023655	Bolds, Robin	575.00	04/06/12	03/05/13			
K-10	2br 2bath Willowbrook Apts.	Current	795.00	958	500.00	t0023622	Overton, Dulice	795.00	03/09/12	03/08/13			
D-14	1br 1bath Willowbrook Apts.	Current	675.00	658	400.00	t0023526	Steib, Nirobie	575.00	02/10/12	03/09/13			
F-12	1br 1bath Willowbrook Apts.	Current	675.00	658	400.00	t0023545	Rivers, Chandra	575.00	02/10/12	03/09/13			
AA-12	1br 1bath Willowbrook Apts.	Current	675.00	658	400.00	t0023584	Dixon, Shantell	575.00	03/16/12	03/31/13			
AA-14	1br 1bath Willowbrook Apts.	Past	675.00	658	400.00	t0023586	Jones, Ashanti	575.00	03/09/12	03/31/13	09/25/12		
AA-37	1br 1bath Willowbrook Apts.	Current	675.00	658	300.00	t0023601	Clayton, Michael	575.00	04/01/12	03/31/13			
D-37	1br 1bath Willowbrook Apts.	Current	675.00	658	400.00	t0023471	Cobb, Danta	575.00	04/01/12	03/31/13			
F-13	1br 1bath Willowbrook Apts.	Current	675.00	658	400.00	t0023662	Compton, Charlie	675.00	04/01/12	03/31/13			
F-14	1br 1bath Willowbrook Apts.	Current	675.00	658	400.00	t0023665	Rainey, Trina	575.00	04/01/12	03/31/13			
F-16	1br 1bath Willowbrook Apts.	Current	675.00	658	400.00	t0023667	Anderson, Brenda	575.00	04/01/12	03/31/13			
L-23	2br 2bath Willowbrook Apts.	Current	795.00	958	500.00	t0023690	Nguyen, Thao	745.00	10/01/12	03/31/13			
L-33	2br 2bath Willowbrook Apts.	Current	795.00	958	300.00	t0023686	Bruno, Gerard	795.00	04/01/12	03/31/13			
N-21	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023764	Taylor, Keyuner	795.00	10/01/12	03/31/13			
U-11	2br 2bath Willowbrook Apts.	Eviction	795.00	958	500.00	t0023661	Smith, Shonna	695.00	04/01/12	03/31/13	09/30/12		
W-12	2br 2bath Willowbrook Apts.	Current	795.00	958	500.00	t0023693	Carmon, Preston	795.00	04/01/12	03/31/13			
X-16	1br 1bath Willowbrook Apts.	Current	675.00	658	400.00	t0023561	Taylor, Glen	575.00	04/01/12	03/31/13			
Y-11	1br 1bath Willowbrook Apts.	Current	675.00	658	400.00	t0023585	Yungai, Muhammad	575.00	04/01/12	03/31/13			
Y-16	1br 1bath Willowbrook Apts.	Current	675.00	658	400.00	t0023595	Blanchard, Derek	575.00	03/02/12	03/31/13			
Z-11	1br 1bath Willowbrook Apts.	Current	675.00	658	400.00	t0023573	Shorts, Brittani	575.00	04/01/12	03/31/13			
Z-14	1br 1bath Willowbrook Apts.	Past	675.00	658	400.00	t0023574	Williams, Willie	575.00	03/16/12	03/31/13	09/18/12		
D-11	1br 1bath Willowbrook Apts.	Current	675.00	658	400.00	t0023459	Jones, Kia	675.00	10/31/12	09/30/13			

Unit	Unit Type	Resident Status	Market Rent	Unit SqFt	Sec Dep On Hand	Resident Code	Resident Name	Actual Rent	Lease From	Lease To	Move Out	Tel Num(Office)	Tel Num(Home)
Total For no7001													
67			**48,825.00**	**53,086**	**26,552.00**			**45,225.00**					
Total For Expiring Leases													
67			**48,825.00**	**53,086**	**26,552.00**			**45,225.00**					
M-to-M													
Total For no7001													

BOARD OF DIRECTORS

Updates and Reports

I. Village de Jardin

Loretta Wallace, Program Administrator

November 14, 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
Total # of Units		224
# of Down Units		0
# of Vacant Units		99
# of Vacant 1 BD		74
# of Vacant 2 BD		25
# of Models		1
# of Occupied Units Last Week		115
# of Move Ins This Week		9
# of Move Outs This Week		0
Current # of Units Occupied		124
Current Occupancy %		55%
# of Move Out Notices		0
# of Pre Leased Units		22
Forecasted Occupancy %		65%

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

VILLAGE DE JARDIN

FOR THE THREE MONTHS ENDING
September 30, 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 = Sep 2012

Book = Accrual

		Current Balance
1	**ASSETS**	
1000	**CURRENT ASSETS**	
1100	**BANK ACCOUNTS**	
1110	Operating Account-LBPMI	103,702.50
1120	Sec. Deposit Account-LBPMI	19,400.00
1190	**TOTAL BANK ACCOUNTS**	**123,102.50**
1300	**ACCOUNTS RECEIVABLE**	
1310	Accounts Receivable	28,600.04
1314	A/R - Agency Subsidy	2,977.20
1390	**TOTAL ACCOUNTS RECEIVABLE**	**31,577.24**
1990	**TOTAL CURRENT ASSETS**	**154,679.74**
2998	**TOTAL ASSETS**	**154,679.74**
3002	**LIABILITIES**	
3005	**CURRENT LIABILITIES**	
3010	**ACCOUNTS PAYABLE**	
3030	Accounts Payable	4,530.21
3040	Security Deposit Payable	32,900.00
3080	Advance Revenue Payable	11,058.67
3085	Advance Revenue-Other	10,631.00
3090	**TOTAL ACCOUNTS PAYABLE**	**59,119.88**
3100	**ACCRUED LIABILITIES**	
3170	Accrued Expenses	930.00
3190	**TOTAL ACCRUED LIABILITIES**	**930.00**
3195	**TOTAL CURRENT LIABILITIES**	**60,049.88**
3800	**TOTAL LIABILITIES**	**60,049.88**
4000	**SHAREHOLDER'S EQUITY**	
4160	Contribution from Owner	316,220.00
4300	Retained Earnings	-119,791.70
4500	Current Earnings	-101,798.44
4800	**TOTAL EQUITY**	**94,629.86**
4900	**TOTAL LIABILITIES & EQUITY**	**154,679.74**

Village de Jardin - MF (no8801)

Trial Balance

Period = Sep 2012

Book = Accrual

		Forward Balance	Debit	Credit	Ending Balance
1110	Operating Account-LBPMI	133,677.78	0.00	29,975.28	103,702.50
1120	Sec. Deposit Account-LBPMI	16,900.00	2,500.00	0.00	19,400.00
1310	Accounts Receivable	21,919.78	6,680.26	0.00	28,600.04
1314	A/R - Agency Subsidy	0.00	2,977.20	0.00	2,977.20
1315	Accounts Receivable-Other	0.00	0.00	0.00	0.00
3012	Agency Suspense Payment	0.00	0.00	0.00	0.00
3030	Accounts Payable	-1,271.42	0.00	3,258.79	-4,530.21
3040	Security Deposit Payable	-27,800.00	0.00	5,100.00	-32,900.00
3080	Advance Revenue Payable	-10,157.70	0.00	900.97	-11,058.67
3085	Advance Revenue-Other	-8,016.00	0.00	2,615.00	-10,631.00
3170	Accrued Expenses	-12,000.00	11,070.00	0.00	-930.00
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	0.00	0.00	9,468.20	-9,468.20
5050	Market Rent	-307,400.00	0.00	144,231.80	-451,631.80
5051	Less-Vacancy	243,389.67	101,165.11	0.00	344,554.78
5052	Loss/Gain to Lease	-700.00	0.00	400.00	-1,100.00
5072	Prior Period Adjustments	0.00	0.00	8,539.57	-8,539.57
5200	Security Deposit Forfeits	-500.00	0.00	0.00	-500.00
5210	Late Fees	-250.00	0.00	250.00	-500.00
5220	NSF Fees	-70.00	0.00	0.00	-70.00
5230	Application Fees	-1,845.00	0.00	920.00	-2,765.00
5270	Pet Fees	-300.00	0.00	0.00	-300.00
6120	Cleaning Supplies	0.00	393.42	0.00	393.42
6125	Contract Porter/Maid	0.00	0.00	0.00	0.00
6170	Trash Removal	1,584.11	1,474.62	0.00	3,058.73
6225	Electrical	109.12	254.27	0.00	363.39
6238	General Maintenance Supplies	286.27	0.00	0.00	286.27
6320	Lawn Maintenance	12,096.28	3,316.83	0.00	15,413.11
6325	Maintenance Supplies	1,830.33	232.44	0.00	2,062.77
6327	Tools & Equipment	132.74	0.00	0.00	132.74
6410	Plumbing	61.67	79.69	0.00	141.36
6580	Guard Service	15,028.00	6,396.00	0.00	21,424.00
6618	Uniforms	0.00	16.33	0.00	16.33
6802	Appliance Purchase	19.60	0.00	0.00	19.60
6830	Cleaning	1,020.00	0.00	0.00	1,020.00
6902	Resident Manager	6,916.68	3,458.34	0.00	10,375.02
6906	Assistant Manager	2,590.00	2,457.00	0.00	5,047.00
6910	Leasing Agent	6,788.00	2,043.00	0.00	8,831.00
6913	Maintenance	3,915.00	0.00	0.00	3,915.00
6914	Maintenance I	1,728.48	3,047.96	0.00	4,776.44
6930	Porter	2,652.00	432.00	0.00	3,084.00
6952	Payroll Taxes	7,481.45	3,301.89	0.00	10,783.34
6985	Health Insurance	600.00	600.00	0.00	1,200.00
7004	Accounting/Bookkeeping Fees	400.00	200.00	0.00	600.00
7009	Bank Charges	143.16	0.00	0.00	143.16
7010	Copier Contract & Maint. Agreement	513.74	155.00	0.00	668.74
7013	Credit Bureau	896.90	750.70	0.00	1,647.60
7016	Employee Mileage,Meals & Education	549.62	26.50	0.00	576.12
7030	Office Supplies	1,396.15	1,205.43	0.00	2,601.58
7070	Telephone	1,238.40	834.88	0.00	2,073.28
7075	Travel & Entertainment	49.00	0.00	0.00	49.00
7115	Management Fees-LBPMI	13,440.00	6,720.00	0.00	20,160.00
7153	Advertising	5,439.73	1,653.70	0.00	7,093.43
7154	Customer Relations	24.72	0.00	0.00	24.72
7165	Leasing Expense	3,866.62	275.00	0.00	4,141.62

Village de Jardin - MF (no8801)

Trial Balance

Period = Sep 2012

Book = Accrual

		Forward Balance	Debit	Credit	Ending Balance
7175	Marketing	300.00	0.00	0.00	300.00
7210	Electricity	34,639.51	29,806.59	0.00	64,446.10
7230	Water	9,397.55	5,557.92	0.00	14,955.47
7235	Sewer	13,716.36	6,477.53	0.00	20,193.89
8430	Non Operating Other-Security Dep. Refui	0.00	100.00	0.00	100.00
	Total	**0.00**	**205,659.61**	**205,659.61**	**0.00**

Village de Jardin - MF (no8801)

Budget Comparison

Period = Sep 2012

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	**REVENUE**									
5020	**RENTAL INCOME**									
5047	Rent-Agency	9,468.20	0.00	9,468.20	N/A	9,468.20	0.00	9,468.20	N/A	0.00
5050	Market Rent	144,231.80	153,900.00	-9,668.20	-6.28	451,631.80	461,700.00	-10,068.20	-2.18	1,846,800.00
5051	Less-Vacancy	-101,165.11	-105,000.00	3,834.89	3.65	-344,554.78	-348,941.00	4,386.22	1.26	-753,636.00
5052	Loss/Gain to Lease	400.00	0.00	400.00	N/A	1,100.00	0.00	1,100.00	N/A	0.00
5053	Less-Model Units/Office/Storage	0.00	-1,350.00	1,350.00	100.00	0.00	-4,050.00	4,050.00	100.00	-16,200.00
5060	Less-Concessions	0.00	-750.00	750.00	100.00	0.00	-2,250.00	2,250.00	100.00	-9,000.00
5072	Prior Period Adjustments	8,539.57	0.00	8,539.57	N/A	8,539.57	0.00	8,539.57	N/A	0.00
5081	**TOTAL RENTAL INCOME**	**61,474.46**	**46,800.00**	**14,674.46**	**31.36**	**126,184.79**	**106,459.00**	**19,725.79**	**18.53**	**1,067,964.00**
5100	**TENANT OTHER INCOME**									
5200	Security Deposit Forfeits	0.00	0.00	0.00	N/A	500.00	0.00	500.00	N/A	0.00
5210	Late Fees	250.00	300.00	-50.00	-16.67	500.00	900.00	-400.00	-44.44	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	920.00	850.00	70.00	8.24	2,765.00	2,695.00	70.00	2.60	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**	**1,170.00**	**1,150.00**	**20.00**	**1.74**	**4,135.00**	**3,595.00**	**540.00**	**15.02**	**12,170.00**
5500	**OTHER INCOME**									
5560	Laundry Income	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	5,550.00
5597	**TOTAL OTHER INCOME**	**0.00**	**0.00**	**0.00**	**N/A**	**0.00**	**0.00**	**0.00**	**N/A**	**5,550.00**
5990	**TOTAL REVENUE**	**62,644.46**	**47,950.00**	**14,694.46**	**30.65**	**130,319.79**	**110,054.00**	**20,265.79**	**18.41**	**1,085,684.00**
6000	**OPERATING EXPENSES**									
6100	**CLEANING**									
6120	Cleaning Supplies	393.42	400.00	6.58	1.64	393.42	1,200.00	806.58	67.22	4,800.00
6170	Trash Removal	1,474.62	1,800.00	325.38	18.08	3,058.73	5,400.00	2,341.27	43.36	21,600.00
6190	**TOTAL CLEANING**	**1,868.04**	**2,200.00**	**331.96**	**15.09**	**3,452.15**	**6,600.00**	**3,147.85**	**47.69**	**26,400.00**
6200	**REPAIRS & MAINTENANCE**									
6207	Appliance Repair	0.00	100.00	100.00	100.00	0.00	300.00	300.00	100.00	1,200.00
6218	Bulbs & Ballast Supplies	0.00	250.00	250.00	100.00	0.00	750.00	750.00	100.00	3,000.00
6225	Electrical	254.27	50.00	-204.27	-408.54	363.39	150.00	-213.39	-142.26	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	300.00	300.00	100.00	1,200.00
6285	HVAC Supplies	0.00	250.00	250.00	100.00	0.00	750.00	750.00	100.00	3,000.00
6300	Keys & Locks Supplies	0.00	150.00	150.00	100.00	0.00	450.00	450.00	100.00	1,800.00
6320	Lawn Maintenance	3,316.83	3,500.00	183.17	5.23	15,413.11	10,500.00	-4,913.11	-46.79	42,000.00
6325	Maintenance Supplies	232.44	500.00	267.56	53.51	2,062.77	1,500.00	-562.77	-37.52	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	79.69	200.00	120.31	60.16	141.36	600.00	458.64	76.44	2,400.00
6490	**TOTAL REPAIRS & MAINTENANCE**	**3,883.23**	**5,100.00**	**1,216.77**	**23.86**	**18,399.64**	**15,300.00**	**-3,099.64**	**-20.26**	**61,200.00**
6500	**OTHER SERVICES**									
6540	Pest Control	0.00	500.00	500.00	100.00	0.00	1,500.00	1,500.00	100.00	6,000.00
6580	Guard Service	6,396.00	7,000.00	604.00	8.63	21,424.00	21,000.00	-424.00	-2.02	84,000.00
6618	Uniforms	16.33	0.00	-16.33	N/A	16.33	300.00	283.67	94.56	0.00

Village de Jardin - MF (no8801)

Budget Comparison

Period = Sep 2012

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6690	**TOTAL OTHER SERVICES**	**6,412.33**	**7,500.00**	**1,087.67**	**14.50**	**21,440.33**	**22,800.00**	**1,359.67**	**5.96**	**90,000.00**
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	0.00	0.00	0.00	N/A	1,020.00	0.00	-1,020.00	N/A	0.00
6890	**TOTAL MAKE READY EXPENSE**	**0.00**	**0.00**	**0.00**	**N/A**	**1,039.60**	**0.00**	**-1,039.60**	**N/A**	**0.00**
6900	**PAYROLL & RELATED EXPENSES**									
6902	Resident Manager	3,458.34	3,750.00	291.66	7.78	10,375.02	11,250.00	874.98	7.78	45,000.00
6906	Assistant Manager	2,457.00	2,916.67	459.67	15.76	5,047.00	8,750.01	3,703.01	42.32	35,000.00
6910	Leasing Agent	2,043.00	2,950.00	907.00	30.75	8,831.00	8,850.00	19.00	0.21	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	3,047.96	3,500.00	452.04	12.92	4,776.44	10,500.00	5,723.56	54.51	42,000.00
6919	Maintenance II	0.00	2,600.00	2,600.00	100.00	0.00	7,800.00	7,800.00	100.00	31,200.00
6920	Housekeeping/Maid Salary	0.00	2,080.00	2,080.00	100.00	0.00	6,240.00	6,240.00	100.00	24,960.00
6930	Porter	432.00	2,080.00	1,648.00	79.23	3,084.00	6,240.00	3,156.00	50.58	24,960.00
6952	Payroll Taxes	3,301.89	5,936.00	2,634.11	44.38	10,783.34	17,808.00	7,024.66	39.45	71,232.00
6985	Health Insurance	600.00	1,400.00	800.00	57.14	1,200.00	4,200.00	3,000.00	71.43	16,800.00
6997	**TOTAL PAYROLL & RELATED EXPENSE**	**15,340.19**	**27,212.67**	**11,872.48**	**43.63**	**48,011.80**	**81,638.01**	**33,626.21**	**41.19**	**326,552.00**
7000	**ADMINISTRATIVE EXPENSES**									
7004	Accounting/Bookkeeping Fees	200.00	400.00	200.00	50.00	600.00	1,200.00	600.00	50.00	4,800.00
7005	Administrative Fee-LBPMI	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
7007	Answering Service	0.00	100.00	100.00	100.00	0.00	300.00	300.00	100.00	1,200.00
7009	Bank Charges	0.00	150.00	150.00	100.00	143.16	450.00	306.84	68.19	1,800.00
7010	Copier Contract & Maint. Agreement	155.00	200.00	45.00	22.50	668.74	600.00	-68.74	-11.46	2,400.00
7013	Credit Bureau	750.70	550.00	-200.70	-36.49	1,647.60	1,650.00	2.40	0.15	6,600.00
7016	Employee Mileage,Meals & Education	26.50	100.00	73.50	73.50	576.12	300.00	-276.12	-92.04	1,200.00
7030	Office Supplies	1,205.43	350.00	-855.43	-244.41	2,601.58	1,050.00	-1,551.58	-147.77	4,200.00
7045	Postage & Overnight Mail	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
7070	Telephone	834.88	850.00	15.12	1.78	2,073.28	2,550.00	476.72	18.69	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**	**3,172.51**	**2,800.00**	**-372.51**	**-13.30**	**8,359.48**	**8,400.00**	**40.52**	**0.48**	**33,600.00**
7100	**MANAGEMENT FEES**									
7115	Management Fees-LBPMI	6,720.00	6,720.00	0.00	0.00	20,160.00	20,160.00	0.00	0.00	80,640.00
7145	**TOTAL MANAGEMENT FEES**	**6,720.00**	**6,720.00**	**0.00**	**0.00**	**20,160.00**	**20,160.00**	**0.00**	**0.00**	**80,640.00**
7150	**MARKETING**									
7153	Advertising	1,653.70	4,000.00	2,346.30	58.66	7,093.43	12,000.00	4,906.57	40.89	48,000.00
7154	Customer Relations	0.00	500.00	500.00	100.00	24.72	1,500.00	1,475.28	98.35	6,000.00
7155	Finders Fee	0.00	500.00	500.00	100.00	0.00	1,500.00	1,500.00	100.00	6,000.00
7160	Leasing Commission	0.00	1,000.00	1,000.00	100.00	0.00	3,000.00	3,000.00	100.00	12,000.00
7165	Leasing Expense	275.00	650.00	375.00	57.69	4,141.62	1,950.00	-2,191.62	-112.39	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	0.00	500.00	500.00	100.00	0.00	1,500.00	1,500.00	100.00	6,000.00
7190	**TOTAL MARKETING**	**1,928.70**	**7,150.00**	**5,221.30**	**73.03**	**11,559.77**	**21,450.00**	**9,890.23**	**46.11**	**85,800.00**
7200	**UTILITIES**									
7210	Electricity	29,806.59	15,000.00	-14,806.59	-98.71	64,446.10	45,000.00	-19,446.10	-43.21	180,000.00
7230	Water	5,557.92	4,000.00	-1,557.92	-38.95	14,955.47	12,000.00	-2,955.47	-24.63	48,000.00
7235	Sewer	6,477.53	0.00	-6,477.53	N/A	20,193.89	24,000.00	3,806.11	15.86	0.00

Village de Jardin - MF (no8801)

Budget Comparison

Period = Sep 2012

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7240	Cablevision	0.00	400.00	400.00	100.00	0.00	1,200.00	1,200.00	100.00	4,800.00
7290	**TOTAL UTILITIES**	**41,842.04**	**19,400.00**	**-22,442.04**	**-115.68**	**99,595.46**	**82,200.00**	**-17,395.46**	**-21.16**	**232,800.00**
7300	**NON RECAPTURABLE EXPENSES**									
7359	**NON RECAPTURABLE OTHER SERVICES**									
7599	**TOTAL OPERATING EXPENSES**	**81,167.04**	**78,082.67**	**-3,084.37**	**-3.95**	**232,018.23**	**258,548.01**	**26,529.78**	**10.26**	**936,992.00**
8275	**NET FROM OPERATIONS**	**-18,522.58**	**-30,132.67**	**11,610.09**	**38.53**	**-101,698.44**	**-148,494.01**	**46,795.57**	**31.51**	**148,692.00**
8299	**NON OPERATING**									
8401	**NON OPERATING OTHER EXPENSES**									
8430	Non Operating Other-Security Dep. Refunds	100.00	0.00	-100.00	N/A	100.00	0.00	-100.00	N/A	0.00
8455	**TOTAL NON OPERATING OTHER EXPENSE**	**100.00**	**0.00**	**-100.00**	**N/A**	**100.00**	**0.00**	**-100.00**	**N/A**	**0.00**
8967	**TOTAL NON OPERATING**	**100.00**	**0.00**	**-100.00**	**N/A**	**100.00**	**0.00**	**-100.00**	**N/A**	**0.00**
8970	**NET AFTER NON OPERATING**	**-18,622.58**	**-30,132.67**	**11,510.09**	**38.20**	**-101,798.44**	**-148,494.01**	**46,695.57**	**31.45**	**148,692.00**
9795	**NET BEFORE DEPRECIATION & AMORTIZATION**	**-18,622.58**	**-30,132.67**	**11,510.09**	**38.20**	**-101,798.44**	**-148,494.01**	**46,695.57**	**31.45**	**148,692.00**
9997	**OPERATING PROFIT (LOSS)**	**-18,622.58**	**-30,132.67**	**11,510.09**	**38.20**	**-101,798.44**	**-148,494.01**	**46,695.57**	**31.45**	**148,692.00**

Village de Jardin - MF (vdjM01)

Income Statement (12 months)

Period = Jul 2012-Sep 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										9,468.20
5050	Market Rent	153,700.00	153,700.00	144,231.80										451,631.80
5051	Less-Vacancy	-128,941.28	-114,448.39	-101,165.11										-344,554.78
5052	Loss/Gain to Lease	300.00	400.00	400.00										1,100.00
5072	Prior Period Adjustments	0.00	0.00	8,539.57										8,539.57
5081	**TOTAL RENTAL INCOME**	**25,058.72**	**39,651.61**	**61,474.46**										**126,184.79**
5100	**TENANT OTHER INCOME**													
5200	Security Deposit Forfeits	0.00	500.00	0.00										500.00
5210	Late Fees	50.00	200.00	250.00										500.00
5220	NSF Fees	35.00	35.00	0.00										70.00
5230	Application Fees	735.00	1,110.00	920.00										2,765.00
5270	Pet Fees	300.00	0.00	0.00										300.00
5297	**TOTAL TENANT OTHER INCOME**	**1,120.00**	**1,845.00**	**1,170.00**										**4,135.00**
5990	**TOTAL REVENUE**	**26,178.72**	**41,496.61**	**62,644.46**										**130,319.79**
6000	**OPERATING EXPENSES**													
6100	**CLEANING**													
6120	Cleaning Supplies	0.00	0.00	393.42										393.42
6170	Trash Removal	847.36	736.75	1,474.62										3,058.73
6190	**TOTAL CLEANING**	**847.36**	**736.75**	**1,868.04**										**3,452.15**
6200	**REPAIRS & MAINTENANCE**													
6225	Electrical	0.00	109.12	254.27										363.39
6238	General Maintenance Supplies	0.00	286.27	0.00										286.27
6320	Lawn Maintenance	8,779.45	3,316.83	3,316.83										15,413.11
6325	Maintenance Supplies	0.00	1,830.33	232.44										2,062.77
6327	Tools & Equipment	0.00	132.74	0.00										132.74
6410	Plumbing	0.00	61.67	79.69										141.36
6490	**TOTAL REPAIRS & MAINTENANCE**	**8,779.45**	**5,736.96**	**3,883.23**										**18,399.64**
6500	**OTHER SERVICES**													
6580	Guard Service	5,928.00	9,100.00	6,396.00										21,424.00
6618	Uniforms	0.00	0.00	16.33										16.33
6690	**TOTAL OTHER SERVICES**	**5,928.00**	**9,100.00**	**6,412.33**										**21,440.33**
6800	**MAKE READY EXPENSE**													
6802	Appliance Purchase	0.00	19.60	0.00										19.60
6830	Cleaning	0.00	1,020.00	0.00										1,020.00
6890	**TOTAL MAKE READY EXPENSE**	**0.00**	**1,039.60**	**0.00**										**1,039.60**
6900	**PAYROLL & RELATED EXPENSES**													
6902	Resident Manager	3,458.34	3,458.34	3,458.34										10,375.02
6906	Assistant Manager	0.00	2,590.00	2,457.00										5,047.00
6910	Leasing Agent	4,658.00	2,130.00	2,043.00										8,831.00
6913	Maintenance	720.00	3,195.00	0.00										3,915.00
6914	Maintenance I	1,728.48	0.00	3,047.96										4,776.44
6930	Porter	1,740.00	912.00	432.00										3,084.00
6952	Payroll Taxes	3,109.45	4,372.00	3,301.89										10,783.34
6985	Health Insurance	200.00	400.00	600.00										1,200.00
6997	**TOTAL PAYROLL & RELATED EXPENSE**	**15,614.27**	**17,057.34**	**15,340.19**										**48,011.80**
7000	**ADMINISTRATIVE EXPENSES**													
7004	Accounting/Bookkeeping Fees	200.00	200.00	200.00										600.00
7009	Bank Charges	143.16	0.00	0.00										143.16
7010	Copier Contract & Maint. Agreement	193.06	320.68	155.00										668.74
7013	Credit Bureau	439.30	457.60	750.70										1,647.60
7016	Employee Mileage,Meals & Education	434.40	115.22	26.50										576.12
7030	Office Supplies	712.15	684.00	1,205.43										2,601.58
7070	Telephone	466.18	772.22	834.88										2,073.28
7075	Travel & Entertainment	49.00	0.00	0.00										49.00
7090	**TOTAL ADMINISTRATIVE**	**2,637.25**	**2,549.72**	**3,172.51**										**8,359.48**
7100	**MANAGEMENT FEES**													
7115	Management Fees-LBPMI	6,720.00	6,720.00	6,720.00										20,160.00
7145	**TOTAL MANAGEMENT FEES**	**6,720.00**	**6,720.00**	**6,720.00**										**20,160.00**
7150	**MARKETING**													
7153	Advertising	2,745.31	2,694.42	1,653.70										7,093.43
7154	Customer Relations	24.72	0.00	0.00										24.72
7165	Leasing Expense	666.62	3,200.00	275.00										4,141.62

Village de Jardin - MF (nc8801)

Income Statement (12 months)

Period = Jul 2012-Sep 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
7175	Marketing	0.00	300.00	0.00										300.00
7190	**TOTAL MARKETING**	**3,436.65**	**6,194.42**	**1,928.70**										**11,559.77**
7200	**UTILITIES**													
7210	Electricity	16,459.05	18,180.46	29,806.59										64,446.10
7230	Water	3,500.00	5,897.55	5,557.92										14,955.47
7235	Sewer	4,000.00	9,716.36	6,477.53										20,193.89
7290	**TOTAL UTILITIES**	**23,959.05**	**33,794.37**	**41,842.04**										**99,595.46**
7300	**NON RECAPTURABLE EXPENSES**													
7359	**NON RECAPTURABLE OTHER SERVICES**													
7599	**TOTAL OPERATING EXPENSES**	**67,922.03**	**82,929.16**	**81,167.04**										**232,018.23**
8275	**NET FROM OPERATIONS**	**-41,743.31**	**-41,432.55**	**-18,522.58**										**-101,698.44**
8299	**NON OPERATING**													
8401	**NON OPERATING OTHER EXPENSES**													
8430	Non Operating Other-Security Dep. Refunds	0.00	0.00	100.00										100.00
8455	**TOTAL NON OPERATING OTHER EXPENSE**	**0.00**	**0.00**	**100.00**										**100.00**
8967	**TOTAL NON OPERATING**	**0.00**	**0.00**	**100.00**										**100.00**
8970	**NET AFTER NON OPERATING**	**-41,743.31**	**-41,432.55**	**-18,622.58**										**-101,798.44**
9795	**NET BEFORE DEPRECIATION & AMORTIZATION**	**-41,743.31**	**-41,432.55**	**-18,622.58**										**-101,798.44**
9997	**OPERATING PROFIT (LOSS)**	**-41,743.31**	**-41,432.55**	**-18,622.58**										**-101,798.44**

Deposit Register
Property=no8801
Bank=no8801o
Deposit Date=09/01/2012 - 09/30/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
(no8801o) - 36 09/10/2012							
Jones, Eddie	no8801	105	t0024537	09/2012	9/10/2012	35.00	9478109932
Williams, Ellardia	no8801	14103	t0024975	09/2012	9/10/2012	35.00	10504552679
Butler, Catherine	no8801	14201	t0024725	09/2012	9/10/2012	35.00	30001685
Butler, Catherine	no8801	14201	t0024725	09/2012	9/10/2012	35.00	30001684
Green, Willie	no8801	16118	t0024967	09/2012	9/10/2012	35.00	9468009534
Bigard, June	no8801	9102	t0024586	09/2012	9/10/2012	70.00	10366661537
Total (no8801o) - 36 09/10/2012						**245.00**	
(no8801o) - 37 09/10/2012							
Jarrell, Jocelyn	no8801	32	t0024378	09/2012	9/10/2012	35.00	47013346987
Pounds, Larry	no8801	32	t0024751	09/2012	9/10/2012	35.00	20307413520
Thomas, Herman	no8801	10208	t0024380	09/2012	9/10/2012	35.00	14497867939
Jones, Jerry	no8801	107	t0024287	09/2012	9/10/2012	35.00	6898770777
Bell, Shirley	no8801	13105	t0024594	09/2012	9/10/2012	35.00	10505390294
Jackson, Bernard	no8801	13106	t0025249	09/2012	9/10/2012	35.00	14532188060
Cosse, Larry	no8801	14101	t0024448	09/2012	9/10/2012	35.00	10496185472
Belfield, Jacqueline	no8801	14104	t0024600	09/2012	9/10/2012	35.00	10366661556
Belfield, Jacqueline	no8801	14104	t0024600	09/2012	9/10/2012	35.00	10366661555
Gibson, Sheila	no8801	16108	t0024962	09/2012	9/10/2012	35.00	14533661399
Moore, Jaryline	no8801	16113	t0024959	09/2012	9/10/2012	35.00	14531772568
Martin, Donna	no8801	16215	t0024315	09/2012	9/10/2012	35.00	260003502
Lavigne, Octavia	no8801	16301	t0024606	09/2012	9/10/2012	35.00	14547023730
Cllestan, William	no8801	16315	t0024387	09/2012	9/10/2012	35.00	20425929606
Johnson, Walter	no8801	16417	t0024721	09/2012	9/10/2012	35.00	47013369599
Lewis, Nicholas	no8801	16509	t0024964	09/2012	9/10/2012	35.00	14512491478
Cannon, James	no8801	17207	t0025081	09/2012	9/10/2012	35.00	14501095313
Guillion, Lorraine	no8801	17315	t0024601	09/2012	9/10/2012	35.00	20307402900
Register, Glenda	no8801	17401	t0025281	09/2012	9/10/2012	35.00	20428080104
Belisle, Charles	no8801	9101	t0025431	09/2012	9/10/2012	35.00	14501095465
Total (no8801o) - 37 09/10/2012						**700.00**	
(no8801o) - 38 09/10/2012							
Casimere, Louis	no8801	16214	t0023066	09/2012	9/10/2012	275.00	10505391338
Simmons, Rayford	no8801	16216	t0022727	09/2012	9/10/2012	600.00	20307420292
Polk, Lee	no8801	16217	t0024041	09/2012	9/10/2012	232.26	20083272715
Polk, Lee	no8801	16217	t0024041	09/2012	9/10/2012	600.00	1710
Ridgley Jr., David	no8801	16218	t0022408	09/2012	9/10/2012	700.00	2391
Griggs, Edith	no8801	16304	t0023107	09/2012	9/10/2012	600.00	20419461268
Womble, Philip	no8801	16305	t0024029	09/2012	9/10/2012	391.00	47013732066
Yarls, Carole	no8801	16306	t0022383	09/2012	9/10/2012	182.00	14577206440
Johnson, Ione	no8801	16314	t0022353	09/2012	9/10/2012	600.00	2163
Coleman, A.C.	no8801	16404	t0023827	09/2012	9/10/2012	550.00	20307417974
Phillips, Jerry	no8801	16501	t0022402	09/2012	9/10/2012	700.00	454
Hall, Jessie	no8801	16512	t0023068	09/2012	9/10/2012	500.00	10514694256
Hall, Jessie	no8801	16512	t0023068	09/2012	9/10/2012	100.00	10514694257
Jones, Sheila	no8801	17201	t0023305	09/2012	9/10/2012	404.00	20307419875
Cordier, Elaine	no8801	17204	t0022397	09/2012	9/10/2012	600.00	1398
Norman, Dave	no8801	17205	t0023828	09/2012	9/10/2012	206.00	20307419717
Connor, Gwendolyn	no8801	17210	t0024025	09/2012	9/10/2012	262.00	20454204014
Burns, Robert	no8801	17212	t0022349	09/2012	9/10/2012	600.00	1823
Dave, Bruce	no8801	17213	t0022393	09/2012	9/10/2012	700.00	969
Reeder, Deidre	no8801	17214	t0022781	09/2012	9/10/2012	230.00	5545
Total (no8801o) - 38 09/10/2012						**9,032.26**	
(no8801o) - 39 09/10/2012							
Parker, Roland	no8801	23	t0022318	09/2012	9/10/2012	800.00	20307422316
Weber, Dorothy	no8801	33	t0022347	09/2012	9/10/2012	125.00	940
Shanks, Mary	no8801	42	t0022526	09/2012	9/10/2012	500.00	14501095589
Shanks, Mary	no8801	42	t0022526	09/2012	9/10/2012	250.00	14501095590
Jones, Jerry	no8801	107	t0024287	09/2012	9/10/2012	900.00	1039
Noland, Marcia	no8801	108	t0022319	09/2012	9/10/2012	900.00	6792
Berry, Leonard	no8801	16516	t0022783	09/2012	9/10/2012	600.00	9178907385

Deposit Register
Property=no8801
Bank=no8801o
Deposit Date=09/01/2012 - 09/30/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Jones, Marilyn	no8801	17301	t0023174	09/2012	9/10/2012	700.00	20422777351
Bigbee, Mary	no8801	17312	t0022414	09/2012	9/10/2012	600.00	14577206459
Theard, Jocelyn	no8801	17313	t0022392	09/2012	9/10/2012	700.00	20348862906
Jackson, Alvin	no8801	17413	t0022522	09/2012	9/10/2012	700.00	368
Jones, Audrey	no8801	17513	t0022418	09/2012	9/10/2012	700.00	9477600541
Riley, Louis	no8801	17515	t0024107	09/2012	9/10/2012	600.00	20454204971
Total (no8801o) - 39 09/10/2012						**8,075.00**	
(no8801o) - 40 09/10/2012							
Daniels, Fred	no8801	73	t0023491	09/2012	9/10/2012	800.00	2523
Turton, Raymond	no8801	83	t0023550	09/2012	9/10/2012	885.00	20083256335
Jones, Carolyn	no8801	10106	t0022523	09/2012	9/10/2012	266.00	1259
Garrett, Robert	no8801	11106	t0022562	09/2012	9/10/2012	500.00	47013732134
Garrett, Robert	no8801	11106	t0022562	09/2012	9/10/2012	300.00	47013732135
Merchant, Leon	no8801	14102	t0024055	09/2012	9/10/2012	800.00	14546456015
Piper, Ann	no8801	16109	t0022542	09/2012	9/10/2012	600.00	1188
Hamilton, Carolyn	no8801	16110	t0023301	09/2012	9/10/2012	600.00	29392
Haskin, Frederick	no8801	16112	t0022348	09/2012	9/10/2012	379.00	20307419910
Rowel, Inez	no8801	16114	t0022524	09/2012	9/10/2012	225.00	1365
Jasper, Geraldine	no8801	16117	t0022520	09/2012	9/10/2012	100.00	14501095469
Jasper, Geraldine	no8801	16117	t0022520	09/2012	9/10/2012	500.00	14501095471
Johnson, Gwendolyn	no8801	16208	t0022518	09/2012	9/10/2012	185.00	18053819166
Brisco, Margaret	no8801	16210	t0022405	09/2012	9/10/2012	600.00	2293
Payne, Ronald	no8801	16213	t0022525	09/2012	9/10/2012	600.00	20307424678
Casimere, Louis	no8801	16214	t0023066	09/2012	9/10/2012	325.00	10505391214
Bigard, June	no8801	9102	t0024586	09/2012	9/10/2012	309.68	10366661567
Bigard, June	no8801	9102	t0024586	09/2012	9/10/2012	800.00	1077
Hookfin, Donald	no8801	9202	t0024092	09/2012	9/10/2012	500.00	14541450516
Hookfin, Donald	no8801	9202	t0024092	09/2012	9/10/2012	430.00	14541450517
Total (no8801o) - 40 09/10/2012						**9,704.68**	
(no8801o) - 41 09/10/2012							
Scott, Richard	no8801	11	t0022653	09/2012	9/10/2012	800.00	1148
Auguillard, Patty	no8801	12	t0022753	09/2012	9/10/2012	800.00	20422348187
Butler, James	no8801	13	t0023211	09/2012	9/10/2012	300.00	14547088227
Butler, James	no8801	13	t0023211	09/2012	9/10/2012	500.00	14547088226
Polk, Charles	no8801	21	t0023295	09/2012	9/10/2012	800.00	2002
Goodman, Cynthia	no8801	22	t0022315	09/2012	9/10/2012	800.00	1000
Keeling, Robert	no8801	31	t0022314	09/2012	9/10/2012	800.00	1069
Ellis, Geraldine	no8801	41	t0022384	09/2012	9/10/2012	227.00	1137
Massenburg, Larry	no8801	43	t0023360	09/2012	9/10/2012	800.00	3458
Morgan, Carolyn	no8801	51	t0022519	09/2012	9/10/2012	800.00	1285
Estade, Oscar	no8801	52	t0022410	09/2012	9/10/2012	750.00	3375
Feazell, Idell	no8801	53	t0022644	09/2012	9/10/2012	800.00	246
St. Cyr, Jo Ann	no8801	61	t0022394	09/2012	9/10/2012	109.00	20083256493
Latiker, Darlene	no8801	62	t0023069	09/2012	9/10/2012	800.00	3757
Caliste, Larry	no8801	71	t0022752	09/2012	9/10/2012	800.00	1138
Brumsfield, Joseph	no8801	99	t0023345	09/2012	9/10/2012	900.00	20422276805
Taylor, Alfred	no8801	100	t0022317	09/2012	9/10/2012	900.00	335996
Williams, Wilbert	no8801	102	t0022391	09/2012	9/10/2012	900.00	20422775891
Taylor, Jerome	no8801	106	t0022403	09/2012	9/10/2012	900.00	1072
Jones, Jerry	no8801	107	t0024287	09/2012	9/10/2012	261.29	6905314290
Total (no8801o) - 41 09/10/2012						**13,747.29**	
(no8801o) - 42 09/01/2012							
Weber, Dorothy	no8801	33	t0022347	09/2012	9/4/2012	675.00	Housing 09/2012 #546
Ellis, Geraldine	no8801	41	t0022384	09/2012	9/4/2012	573.00	Housing 09/2012 #546
St. Cyr, Jo Ann	no8801	61	t0022394	09/2012	9/4/2012	691.00	Housing 09/2012 #546
Jones, Carolyn	no8801	10106	t0022523	09/2012	9/4/2012	534.00	Housing 09/2012 #546
Haskin, Frederick	no8801	16112	t0022348	09/2012	9/4/2012	221.00	Housing 09/2012 #546
Rowel, Inez	no8801	16114	t0022524	09/2012	9/4/2012	375.00	Housing 09/2012 #546
Johnson, Gwendolyn	no8801	16208	t0022518	09/2012	9/4/2012	415.00	Housing 09/2012 #546
Womble, Philip	no8801	16305	t0024029	09/2012	9/4/2012	209.00	Housing 09/2012 #546

Deposit Register
Property=no8801
Bank=no8801o
Deposit Date=09/01/2012 - 09/30/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Yarls, Carole	no8801	16306	t0022383	09/2012	9/4/2012	270.00	Housing 09/2012 #546
Yarls, Carole	no8801	16306	t0022383	09/2012	9/4/2012	418.00	Housing 09/2012 #546
Dumas, Sandra	no8801	16416	t0023344	09/2012	9/4/2012	471.00	Housing 09/2012 #546
Jones, Sheila	no8801	17201	t0023305	09/2012	9/4/2012	297.00	Housing 09/2012 #546
Norman, Dave	no8801	17205	t0023828	09/2012	9/4/2012	394.00	Housing 09/2012 #546
Connor, Gwendolyn	no8801	17210	t0024025	09/2012	9/4/2012	578.00	Housing 09/2012 #546
Reeder, Deidre	no8801	17214	t0022781	09/2012	9/4/2012	370.00	Housing 09/2012 #546
Total (no8801o) - 42 09/01/2012						**6,491.00**	
(no8801o) - 43 09/25/2012							
Carter, Barbara	no8801	63	t0022395	09/2012	9/25/2012	50.00	380
Carter, Barbara	no8801	63	t0022395	09/2012	9/25/2012	800.00	379
Turton, Raymond	no8801	83	t0023550	09/2012	9/25/2012	850.00	20083258337
Williams, Wilbert	no8801	102	t0022391	09/2012	9/25/2012	900.00	20422777722
Bigelow, Inez	no8801	104	t0023212	09/2012	9/25/2012	950.00	20417442930
Cosse, Larry	no8801	14101	t0024448	09/2012	9/25/2012	453.33	9477609471
Gibson, Sheila	no8801	16108	t0024962	09/2012	9/25/2012	19.35	10505391046
Gibson, Sheila	no8801	16108	t0024962	09/2012	9/25/2012	500.00	10505391021
Gibson, Sheila	no8801	16108	t0024962	09/2012	9/25/2012	100.00	10505391022
Lipscomb, Cynthia	no8801	16202	t0024212	09/2012	9/25/2012	35.07	20228361884
Allen Jr., James	no8801	16401	t0025758	09/2012	9/25/2012	233.33	20419463404
Dumas, Sandra	no8801	16416	t0023344	09/2012	9/25/2012	180.00	10504646265
Johnson, Walter	no8801	16417	t0024721	09/2012	9/25/2012	480.00	11400301
Bolds, Fred	no8801	16508	t0025487	09/2012	9/25/2012	160.00	14541414563
Ratcliff, Carlette	no8801	16517	t0024197	09/2012	9/25/2012	55.00	14541414414
Ratcliff, Carlette	no8801	16517	t0024197	09/2012	9/25/2012	260.00	14582844021
Belisle, Charles	no8801	9101	t0025431	09/2012	9/25/2012	113.33	14547230813
Belisle, Charles	no8801	9101	t0025431	09/2012	9/25/2012	500.00	14547230812
Total (no8801o) - 43 09/25/2012						**6,639.41**	
(no8801o) - 44 09/25/2012							
Entergy	no8801			09/2012	9/25/2012	31.59	80273966
Entergy	no8801			09/2012	9/25/2012	52.10	80273813
Entergy	no8801			09/2012	9/25/2012	20.73	80271907
Entergy	no8801			09/2012	9/25/2012	126.19	80272766
Total (no8801o) - 44 09/25/2012						**230.61**	
(no8801o) - 45 09/25/2012							
Frazier, Joann	no8801	81	t0022784	09/2012	9/25/2012	500.00	14547230427
Frazier, Joann	no8801	81	t0022784	09/2012	9/25/2012	350.00	14547230428
Lavigne, Octavia	no8801	16301	t0024606	09/2012	9/25/2012	303.33	9477609498
Total (no8801o) - 45 09/25/2012						**1,153.33**	
(no8801o) - 46 09/25/2012							
Taylor, Josie	no8801	10105	t0022388	09/2012	9/25/2012	35.00	10514694313
LeGard, Marion	no8801	105	t0025683	09/2012	9/25/2012	35.00	20228365585
LeGard, Marion	no8801	105	t0025683	09/2012	9/25/2012	35.00	20417217658
Joseph, Ursula	no8801	12202	t0025671	09/2012	9/25/2012	35.00	47013732363
Joseph, Ursula	no8801	12202	t0025671	09/2012	9/25/2012	35.00	47013732362
Barjon, Nekita	no8801	13207	t0025658	09/2012	9/25/2012	35.00	20228366417
Edmond, Calvin	no8801	14202	t0025556	09/2012	9/25/2012	35.00	47013732254
Bergstue, Gordon	no8801	16115	t0025569	09/2012	9/25/2012	35.00	10514694533
Baker, Solomon	no8801	16207	t0025548	09/2012	9/25/2012	35.00	14577206647
Coley, Arlene	no8801	16209	t0025604	09/2012	9/25/2012	35.00	11030617
Aboughantous, Charles	no8801	16309	t0025918	09/2012	9/25/2012	35.00	10496185694
Ferguson, Melvin	no8801	16418	t0024972	09/2012	9/25/2012	35.00	9477609345
Bolds, Fred	no8801	16508	t0025487	09/2012	9/25/2012	35.00	14529660071
Smith, Marvin	no8801	17208	t0025753	09/2012	9/25/2012	35.00	14566472450
Sanchez, Marilyn	no8801	17209	t0025741	09/2012	9/25/2012	35.00	14547231193
Lindsey, Joseph	no8801	17211	t0025707	09/2012	9/25/2012	35.00	14566472357
Flemings, Arrelius	no8801	17415	t0025558	09/2012	9/25/2012	35.00	14547025063
Clark, Nathaniel	no8801	17501	t0025571	09/2012	9/25/2012	35.00	14547230861
Washington, Carol	no8801	17512	t0025928	09/2012	9/25/2012	35.00	20419463409

Deposit Register
Property=no8801
Bank=no8801o
Deposit Date=09/01/2012 - 09/30/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Smith, Mary	no8801	17514	t0025570	09/2012	9/25/2012	35.00	14547025100
Total (no8801o) - 46 09/25/2012						**700.00**	
Grand Total						**56,718.58**	

Deposit Register
Property=no8801
Bank=no8801s
Deposit Date=09/01/2012 - 09/30/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
(no8801s) - 12 09/07/2012							
Jones, Jerry	no8801	107	t0024287	09/2012	9/7/2012	300.00	6898770776
Merchant, Leon	no8801	14102	t0024055	09/2012	9/7/2012	300.00	14509239516
Polk, Lee	no8801	16217	t0024041	09/2012	9/7/2012	200.00	20083267923
Womble, Philip	no8801	16305	t0024029	09/2012	9/7/2012	200.00	9477609155
Ratcliff, Carlette	no8801	16517	t0024197	09/2012	9/7/2012	200.00	20168988917
Connor, Gwendolyn	no8801	17210	t0024025	09/2012	9/7/2012	200.00	20083269791
Jones, Marilyn	no8801	17301	t0023174	09/2012	9/7/2012	300.00	20083297228
Riley, Louis	no8801	17515	t0024107	09/2012	9/7/2012	200.00	2041741193
Bigard, June	no8801	9102	t0024586	09/2012	9/7/2012	300.00	10366661536
Hookfin, Donald	no8801	9202	t0024092	09/2012	9/7/2012	300.00	20083270983
Total (no8801s) - 12 09/07/2012						**2,500.00**	
Grand Total						**2,500.00**	

Aging Detail
Property=no8801
Post To=09/2012
Minimum Amt=.01
Age as of=09/30/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
(t0022653) Scott, Richard											
no8801 - 011 - Current	R-577765	8/6/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	800.00	Rent for August
no8801 - 011 - Current	C-636732	9/19/2012	09/2012	800.00	800.00	800.00	0.00	0.00	0.00	0.00	July rent not charged
Total (t0022653) Scott, Richard				**800.00**	**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	
(t0022318) Parker, Roland											
no8801 - 023 - Current	R-548739	5/1/2012	05/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.33	
no8801 - 023 - Current	C-629047	9/1/2012	09/2012	800.00	0.33	0.33	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0022318) Parker, Roland				**800.00**	**0.33**	**0.33**	**0.00**	**0.00**	**0.00**	**0.33**	
(t0024378) Jarrell, Jocelyn											
no8801 - 032 - Canceled	C-620313	8/8/2012	08/2012	300.00	300.00	0.00	300.00	0.00	0.00	0.00	Security Deposit
Total (t0024378) Jarrell, Jocelyn				**300.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	
(t0024751) Pounds, Larry											
no8801 - 032 - Current	C-622635	8/20/2012	08/2012	300.00	300.00	0.00	300.00	0.00	0.00	0.00	Security Deposit
no8801 - 032 - Current	C-634318	9/12/2012	09/2012	506.67	506.67	506.67	0.00	0.00	0.00	0.00	Rent for 19 days
Total (t0024751) Pounds, Larry				**806.67**	**806.67**	**506.67**	**300.00**	**0.00**	**0.00**	**0.00**	
(t0022347) Weber, Dorothy											
no8801 - 033 - Current	C-613389	8/1/2012	08/2012	800.00	595.00	0.00	0.00	595.00	0.00	0.00	Market Rent (08/2012)
no8801 - 033 - Current	C-629049	9/1/2012	09/2012	800.00	675.00	675.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
no8801 - 033 - Current	C-637125	9/20/2012	09/2012	125.00	125.00	125.00	0.00	0.00	0.00	0.00	Fix Sept Rent
no8801 - 033 - Current	C-637124	9/20/2012	09/2012	(800.00)	(800.00)	(800.00)	0.00	0.00	0.00	0.00	Fix Sept Rent
Total (t0022347) Weber, Dorothy				**925.00**	**595.00**	**0.00**	**0.00**	**595.00**	**0.00**	**0.00**	
(t0022384) Ellis, Geraldine											
no8801 - 041 - Current	C-608223	7/3/2012	07/2012	748.39	536.04	0.00	0.00	536.04	0.00	0.00	Rent for 29 days
no8801 - 041 - Current	C-613390	8/1/2012	08/2012	800.00	573.00	0.00	0.00	573.00	0.00	0.00	Market Rent (08/2012)
no8801 - 041 - Current	C-629050	9/1/2012	09/2012	800.00	573.00	573.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
no8801 - 041 - Current	C-636835	9/19/2012	09/2012	227.00	227.00	227.00	0.00	0.00	0.00	0.00	fix sept
no8801 - 041 - Current	C-636833	9/19/2012	09/2012	227.00	227.00	227.00	0.00	0.00	0.00	0.00	fix aug
no8801 - 041 - Current	C-636832	9/19/2012	09/2012	(800.00)	(800.00)	(800.00)	0.00	0.00	0.00	0.00	fix sept
no8801 - 041 - Current	C-636831	9/19/2012	09/2012	(800.00)	(800.00)	(800.00)	0.00	0.00	0.00	0.00	fix aug
no8801 - 041 - Current	C-636834	9/19/2012	09/2012	573.00	573.00	573.00	0.00	0.00	0.00	0.00	fix aug
Total (t0022384) Ellis, Geraldine				**1,775.39**	**1,109.04**	**0.00**	**0.00**	**1,109.04**	**0.00**	**0.00**	
(t0023360) Massenburg, Larry											
no8801 - 043 - Current	R-574271	8/1/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	800.20	Rent for August and Prorate for Ju
no8801 - 043 - Current	C-636734	9/19/2012	09/2012	800.00	800.00	800.00	0.00	0.00	0.00	0.00	July rent not charged
Total (t0023360) Massenburg, Larry				**800.00**	**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.20**	
(t0022410) Estade, Oscar											
no8801 - 052 - Current	C-586994	5/8/2012	05/2012	200.00	200.00	0.00	0.00	0.00	200.00	0.00	Security Deposit
no8801 - 052 - Current	C-587271	5/10/2012	05/2012	100.00	100.00	0.00	0.00	0.00	100.00	0.00	Security Deposit
Total (t0022410) Estade, Oscar				**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	
(t0022644) Feazell, Idell											
no8801 - 053 - Current	R-577814	8/6/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	800.00	Rent for August
no8801 - 053 - Current	C-636735	9/19/2012	09/2012	800.00	800.00	800.00	0.00	0.00	0.00	0.00	July rent not charged
Total (t0022644) Feazell, Idell				**800.00**	**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	
(t0022394) St. Cyr, Jo Ann											
no8801 - 061 - Current	C-613395	8/1/2012	08/2012	800.00	641.33	0.00	0.00	641.33	0.00	0.00	Market Rent (08/2012)
no8801 - 061 - Current	C-629056	9/1/2012	09/2012	800.00	691.00	691.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
no8801 - 061 - Current	C-636778	9/19/2012	09/2012	104.00	104.00	104.00	0.00	0.00	0.00	0.00	correct september
no8801 - 061 - Current	C-636779	9/19/2012	09/2012	696.00	696.00	696.00	0.00	0.00	0.00	0.00	correct July
no8801 - 061 - Current	C-636781	9/19/2012	09/2012	696.00	5.00	5.00	0.00	0.00	0.00	0.00	correct Sept
no8801 - 061 - Current	C-636780	9/19/2012	09/2012	696.00	696.00	696.00	0.00	0.00	0.00	0.00	correct August
no8801 - 061 - Current	C-636775	9/19/2012	09/2012	(800.00)	(800.00)	(800.00)	0.00	0.00	0.00	0.00	correct Sept charges
no8801 - 061 - Current	C-636776	9/19/2012	09/2012	104.00	104.00	104.00	0.00	0.00	0.00	0.00	correct July
no8801 - 061 - Current	C-636777	9/19/2012	09/2012	104.00	104.00	104.00	0.00	0.00	0.00	0.00	correct August
no8801 - 061 - Current	C-636774	9/19/2012	09/2012	(800.00)	(800.00)	(800.00)	0.00	0.00	0.00	0.00	correct charges
Total (t0022394) St. Cyr, Jo Ann				**2,400.00**	**1,441.33**	**800.00**	**0.00**	**641.33**	**0.00**	**0.00**	
(t0023491) Daniels, Fred											
no8801 - 073 - Current	R-574288	8/1/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
no8801 - 073 - Current	R-574291	8/1/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	500.00	Rent for August
no8801 - 073 - Current	C-636737	9/19/2012	09/2012	800.00	800.00	800.00	0.00	0.00	0.00	0.00	Jult rent not charged
Total (t0023491) Daniels, Fred				**800.00**	**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	
(t0022784) Frazier, Joann											
no8801 - 081 - Current	R-577817	8/6/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	800.00	Rent for August
Total (t0022784) Frazier, Joann				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	
(t0024054) Williams, Maurice											
no8801 - 082 - Future	C-635460	9/17/2012	09/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0024054) Williams, Maurice				**300.00**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023345) Brumsfield, Joseph											
no8801 - 099 - Current	R-574450	8/1/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
no8801 - 099 - Current	R-577719	8/6/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	900.00	Rent for August
Total (t0023345) Brumsfield, Joseph				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.02**	
(t0022523) Jones, Carolyn											
no8801 - 10106 - Current	R-574297	8/1/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	8.58	Move in amount
no8801 - 10106 - Current	R-578413	8/7/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	240.19	Rent for August

Aging Detail
Property=no8801
Post To=09/2012
Minimum Amt=.01
Age as of=09/30/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
no8801 - 10106 - Current	C-629065	9/1/2012	09/2012	800.00	534.00	534.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
no8801 - 10106 - Current	C-636786	9/19/2012	09/2012	534.00	534.00	534.00	0.00	0.00	0.00	0.00	fix Aug charges
no8801 - 10106 - Current	C-636783	9/19/2012	09/2012	(800.00)	(800.00)	(800.00)	0.00	0.00	0.00	0.00	correct Sept charges
no8801 - 10106 - Current	C-636782	9/19/2012	09/2012	(17.23)	(17.23)	(17.23)	0.00	0.00	0.00	0.00	fix pro rate
no8801 - 10106 - Current	C-636785	9/19/2012	09/2012	266.00	266.00	266.00	0.00	0.00	0.00	0.00	fix Sept charges
no8801 - 10106 - Current	C-636784	9/19/2012	09/2012	266.00	266.00	266.00	0.00	0.00	0.00	0.00	fix August charges
Total (t0022523) Jones, Carolyn				**1,048.77**	**782.77**	**782.77**	**0.00**	**0.00**	**0.00**	**248.77**	
(t0022391) Williams, Wilbert											
no8801 - 102 - Current	R-597516	9/25/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	900.00	Rent for October
Total (t0022391) Williams, Wilbert				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	
(t0024380) Thomas, Herman											
no8801 - 10208 - Current	C-620333	8/8/2012	08/2012	300.00	300.00	0.00	300.00	0.00	0.00	0.00	Security Deposit
Total (t0024380) Thomas, Herman				**300.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	
(t0024537) Jones, Eddie											
no8801 - 105 - Canceled	C-621369	8/13/2012	08/2012	300.00	300.00	0.00	300.00	0.00	0.00	0.00	Security Deposit
Total (t0024537) Jones, Eddie				**300.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	
(t0025683) LeGard, Marion											
no8801 - 105 - Future	C-635381	9/17/2012	09/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0025683) LeGard, Marion				**300.00**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0022319) Noland, Marcia											
no8801 - 108 - Current	R-577760	8/6/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	900.00	rent for august
no8801 - 108 - Current	C-629070	9/1/2012	09/2012	900.00	900.00	900.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0022319) Noland, Marcia				**900.00**	**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	
(t0025671) Joseph, Ursula											
no8801 - 12202 - Future	C-635294	9/17/2012	09/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0025671) Joseph, Ursula				**300.00**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024594) Bell, Shirley											
no8801 - 13105 - Current	C-622221	8/17/2012	08/2012	300.00	300.00	0.00	300.00	0.00	0.00	0.00	Security Deposit
Total (t0024594) Bell, Shirley				**300.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	
(t0025249) Jackson, Bernard											
no8801 - 13106 - Future	C-625043	8/24/2012	08/2012	300.00	300.00	0.00	300.00	0.00	0.00	0.00	Security Deposit
Total (t0025249) Jackson, Bernard				**300.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	
(t0025658) Barjon, Nekita											
no8801 - 13207 - Future	C-634838	9/16/2012	09/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0025658) Barjon, Nekita				**300.00**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024448) Cosse, Larry											
no8801 - 14101 - Current	C-620655	8/9/2012	08/2012	300.00	300.00	0.00	300.00	0.00	0.00	0.00	Security Deposit
Total (t0024448) Cosse, Larry				**300.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	
(t0024975) Williams, Ellardia											
no8801 - 14103 - Future	C-623662	8/23/2012	08/2012	300.00	300.00	0.00	300.00	0.00	0.00	0.00	Security Deposit
Total (t0024975) Williams, Ellardia				**300.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	
(t0024600) Belfield, Jacqueline											
no8801 - 14104 - Current	C-622271	8/17/2012	08/2012	300.00	300.00	0.00	300.00	0.00	0.00	0.00	Security Deposit
Total (t0024600) Belfield, Jacqueline				**300.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	
(t0024725) Butler, Catherine											
no8801 - 14201 - Current	C-622564	8/20/2012	08/2012	300.00	300.00	0.00	300.00	0.00	0.00	0.00	Security Deposit
Total (t0024725) Butler, Catherine				**300.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	
(t0025556) Edmond, Calvin											
no8801 - 14202 - Current	C-633915	9/11/2012	09/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0025556) Edmond, Calvin				**300.00**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0022411) Davis, Carl											
no8801 - 16107 - Future	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**	
(t0024962) Gibson, Sheila											
no8801 - 16108 - Current	C-623479	8/22/2012	08/2012	200.00	200.00	0.00	200.00	0.00	0.00	0.00	Security Deposit
Total (t0024962) Gibson, Sheila				**200.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	
(t0023301) Hamilton, Carolyn											
no8801 - 16110 - Current	R-567142	7/9/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	19.77	
no8801 - 16110 - Current	C-621171	8/10/2012	08/2012	50.00	19.77	0.00	19.77	0.00	0.00	0.00	Late Charge
Total (t0023301) Hamilton, Carolyn				**50.00**	**19.77**	**0.00**	**19.77**	**0.00**	**0.00**	**19.77**	
(t0022348) Haskin, Frederick											
no8801 - 16112 - Current	C-612751	7/26/2012	07/2012	116.13	42.75	0.00	0.00	42.75	0.00	0.00	Rent for 6 days
no8801 - 16112 - Current	C-613408	8/1/2012	08/2012	600.00	221.00	0.00	0.00	221.00	0.00	0.00	Market Rent (08/2012)
no8801 - 16112 - Current	C-629075	9/1/2012	09/2012	600.00	221.00	221.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
no8801 - 16112 - Current	C-636849	9/19/2012	09/2012	221.00	221.00	221.00	0.00	0.00	0.00	0.00	fix aug
no8801 - 16112 - Current	C-636842	9/19/2012	09/2012	(600.00)	(600.00)	(600.00)	0.00	0.00	0.00	0.00	fix aug
no8801 - 16112 - Current	C-636848	9/19/2012	09/2012	(600.00)	(600.00)	(600.00)	0.00	0.00	0.00	0.00	fix sept
no8801 - 16112 - Current	C-636852	9/19/2012	09/2012	379.00	379.00	379.00	0.00	0.00	0.00	0.00	fix aug
no8801 - 16112 - Current	C-636853	9/19/2012	09/2012	379.00	379.00	379.00	0.00	0.00	0.00	0.00	fix sept

Aging Detail
Property=no8801
Post To=09/2012
Minimum Amt=.01
Age as of=09/30/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
Total (t0022348) Haskin, Frederick				**1,095.13**	**263.75**	**0.00**	**0.00**	**263.75**	**0.00**	**0.00**	
(t0024959) Moore, Jaryline											
no8801 - 16113 - Current	C-623472	8/22/2012	08/2012	200.00	200.00	0.00	200.00	0.00	0.00	0.00	Security Deposit
Total (t0024959) Moore, Jaryline				**200.00**	**200.00**	**0.00**	**200.00**	**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	350.81	0.00	0.00	Rent for 29 days
no8801 - 16114 - Current	C-613409	8/1/2012	08/2012	600.00	375.00	0.00	0.00	375.00	0.00	0.00	Market Rent (08/2012)
no8801 - 16114 - Current	C-629076	9/1/2012	09/2012	600.00	375.00	375.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
no8801 - 16114 - Current	C-637070	9/20/2012	09/2012	225.00	225.00	225.00	0.00	0.00	0.00	0.00	Fix Sep Rent
no8801 - 16114 - Current	C-637068	9/20/2012	09/2012	(600.00)	(600.00)	(600.00)	0.00	0.00	0.00	0.00	Fix Sept Rent
Total (t0022524) Rowel, Inez				**1,386.29**	**725.81**	**0.00**	**0.00**	**725.81**	**0.00**	**0.00**	
(t0025569) Bergstue, Gordon											
no8801 - 16115 - Future	C-634152	9/11/2012	09/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0025569) Bergstue, Gordon				**200.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0022412) Bacchus, Earl											
no8801 - 16116 - Canceled	C-586989	5/8/2012	05/2012	300.00	300.00	0.00	0.00	0.00	300.00	0.00	Security Deposit
Total (t0022412) Bacchus, Earl				**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	
(t0022520) Jasper, Geraldine											
no8801 - 16117 - Current	R-556262	6/7/2012	06/2012	0.00	0.00	0.00	0.00	0.00	0.00	98.70	Rent for move in
no8801 - 16117 - Current	R-556261	6/7/2012	06/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.29	
no8801 - 16117 - Current	R-578564	8/7/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	500.00	Rent for August
no8801 - 16117 - Current	C-636738	9/19/2012	09/2012	600.00	600.00	600.00	0.00	0.00	0.00	0.00	June rent not charged
Total (t0022520) Jasper, Geraldine				**600.00**	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**599.99**	
(t0024967) Green, Willie											
no8801 - 16118 - Future	C-623585	8/23/2012	08/2012	200.00	200.00	0.00	200.00	0.00	0.00	0.00	Security Deposit
Total (t0024967) Green, Willie				**200.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	
(t0025534) Mcmurtry, Jesse											
no8801 - 16201 - Future	C-633546	9/10/2012	09/2012	70.00	70.00	70.00	0.00	0.00	0.00	0.00	Application Fee
no8801 - 16201 - Future	C-633547	9/10/2012	09/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0025534) Mcmurtry, Jesse				**370.00**	**370.00**	**370.00**	**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	384.93	0.00	0.00	0.00	0.00	Rent for 21 days
Total (t0024212) Lipscomb, Cynthia				**420.00**	**384.93**	**384.93**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0025548) Baker, Solomon											
no8801 - 16207 - Current	C-633745	9/11/2012	09/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0025548) Baker, Solomon				**200.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0022518) Johnson, Gwendolyn											
no8801 - 16208 - Current	C-620966	7/27/2012	08/2012	96.77	96.77	0.00	0.00	96.77	0.00	0.00	Rent for 5 days
no8801 - 16208 - Current	R-574300	8/1/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	29.80	Move in amount
no8801 - 16208 - Current	R-578730	8/7/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	185.05	Rent for August
no8801 - 16208 - Current	C-629078	9/1/2012	09/2012	600.00	415.00	415.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
no8801 - 16208 - Current	C-636794	9/19/2012	09/2012	(66.97)	(66.97)	(66.97)	0.00	0.00	0.00	0.00	fix prorate
no8801 - 16208 - Current	C-636798	9/19/2012	09/2012	185.00	185.00	185.00	0.00	0.00	0.00	0.00	fix sept
no8801 - 16208 - Current	C-636807	9/19/2012	09/2012	415.00	415.00	415.00	0.00	0.00	0.00	0.00	fix aug rent
no8801 - 16208 - Current	C-636797	9/19/2012	09/2012	185.00	185.00	185.00	0.00	0.00	0.00	0.00	fix aug
no8801 - 16208 - Current	C-636795	9/19/2012	09/2012	(600.00)	(600.00)	(600.00)	0.00	0.00	0.00	0.00	fix Sept charges
Total (t0022518) Johnson, Gwendolyn				**814.80**	**629.80**	**533.03**	**0.00**	**96.77**	**0.00**	**214.85**	
(t0025604) Coley, Arlene											
no8801 - 16209 - Canceled	C-634379	9/13/2012	09/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0025604) Coley, Arlene				**200.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0022405) Brisco, Margaret											
no8801 - 16210 - Current	C-586993	5/8/2012	05/2012	300.00	100.00	0.00	0.00	0.00	100.00	0.00	Security Deposit
Total (t0022405) Brisco, Margaret				**300.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	
(t0023940) Ruffin, Ethelmae											
no8801 - 16212 - Canceled	C-609412	7/12/2012	07/2012	200.00	200.00	0.00	0.00	200.00	0.00	0.00	Security Deposit
Total (t0023940) Ruffin, Ethelmae				**200.00**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	
(t0022525) Payne, Ronald											
no8801 - 16213 - Current	R-567223	7/9/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	20.77	Prorate for July
no8801 - 16213 - Current	C-636739	9/19/2012	09/2012	20.77	20.77	20.77	0.00	0.00	0.00	0.00	correct pro rate
Total (t0022525) Payne, Ronald				**20.77**	**20.77**	**20.77**	**0.00**	**0.00**	**0.00**	**20.77**	
(t0023066) Casimere, Louis											
no8801 - 16214 - Current	R-578537	8/7/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	400.00	Rent for August
no8801 - 16214 - Current	R-578553	8/7/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	200.00	Rent for August
no8801 - 16214 - Current	C-636745	9/19/2012	09/2012	600.00	600.00	600.00	0.00	0.00	0.00	0.00	August rent not charged
Total (t0023066) Casimere, Louis				**600.00**	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	
(t0024606) Lavigne, Octavia											
no8801 - 16301 - Current	C-622312	8/17/2012	08/2012	300.00	300.00	0.00	300.00	0.00	0.00	0.00	Security Deposit
Total (t0024606) Lavigne, Octavia				**300.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	
(t0024029) Womble, Philip											
no8801 - 16305 - Current	C-625861	9/1/2012	08/2012	600.00	209.00	209.00	0.00	0.00	0.00	0.00	Rent for 30 days

Aging Detail
Property=no8801
Post To=09/2012
Minimum Amt=.01
Age as of=09/30/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
no8801 - 16305 - Current	C-637073	9/20/2012	09/2012	391.00	391.00	391.00	0.00	0.00	0.00	0.00	Fix Sept Rent
no8801 - 16305 - Current	C-637071	9/20/2012	09/2012	(600.00)	(600.00)	(600.00)	0.00	0.00	0.00	0.00	Fix Sept Rent
Total (t0024029) Womble, Phillip				**391.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0022383) Yarls, Carole											
no8801 - 16306 - Current	C-621354	8/11/2012	08/2012	387.10	88.10	0.00	88.10	0.00	0.00	0.00	Rent for 20 days
no8801 - 16306 - Current	C-629086	9/1/2012	09/2012	600.00	600.00	600.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
no8801 - 16306 - Current	C-637331	9/4/2012	09/2012	(418.00)	(418.00)	(418.00)	0.00	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)	(270.00)	0.00	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	418.00	0.00	0.00	0.00	0.00	fix sept
no8801 - 16306 - Current	C-636856	9/19/2012	09/2012	182.00	182.00	182.00	0.00	0.00	0.00	0.00	fix sept
no8801 - 16306 - Current	C-636855	9/19/2012	09/2012	(600.00)	(600.00)	(600.00)	0.00	0.00	0.00	0.00	fix sept rent
Total (t0022383) Yarls, Carole				**299.10**	**0.10**	**(88.00)**	**88.10**	**0.00**	**0.00**	**0.00**	
(t0025918) Aboughantous, Charles											
no8801 - 16309 - Current	C-638456	9/24/2012	09/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0025918) Aboughantous, Charles				**200.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0025747) Jackson, Earnest											
no8801 - 16310 - Current	C-637058	9/20/2012	09/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
no8801 - 16310 - Current	C-637059	9/20/2012	09/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0025747) Jackson, Earnest				**235.00**	**235.00**	**235.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024063) Bell, Gloria											
no8801 - 16313 - Current	C-611276	7/23/2012	07/2012	200.00	200.00	0.00	0.00	200.00	0.00	0.00	Security Deposit
no8801 - 16313 - Current	C-634222	9/10/2012	09/2012	420.00	420.00	420.00	0.00	0.00	0.00	0.00	Rent for 21 days
Total (t0024063) Bell, Gloria				**620.00**	**620.00**	**420.00**	**0.00**	**200.00**	**0.00**	**0.00**	
(t0022353) Johnson, Tona											
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	(100.00)	0.00	0.00	Charged too much. In a 1 bedroo
Total (t0022353) Johnson, Tona				**200.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**100.00**	**0.00**	
(t0024387) Cilestan, William											
no8801 - 16315 - Future	C-620444	8/8/2012	08/2012	200.00	200.00	0.00	200.00	0.00	0.00	0.00	Security Deposit
Total (t0024387) Cilestan, William				**200.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	
(t0025758) Allen Jr., James											
no8801 - 16401 - Current	C-637205	9/20/2012	09/2012	70.00	70.00	70.00	0.00	0.00	0.00	0.00	Application Fee
no8801 - 16401 - Current	C-637206	9/20/2012	09/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0025758) Allen Jr., James				**370.00**	**370.00**	**370.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023827) Coleman, A.C.											
no8801 - 16404 - Current	R-578922	8/7/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
no8801 - 16404 - Current	C-629088	9/1/2012	09/2012	600.00	50.00	50.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0023827) Coleman, A.C.				**600.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	
(t0023554) Mosley, Paul											
no8801 - 16405 - Future	C-606938	7/3/2012	07/2012	200.00	200.00	0.00	0.00	200.00	0.00	0.00	Security Deposit
Total (t0023554) Mosley, Paul				**200.00**	**200.00**	**0.00**	**0.00**	**200.00**	**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	333.81	0.00	0.00	Rent for 22 days
no8801 - 16416 - Current	C-613417	8/1/2012	08/2012	600.00	470.00	0.00	0.00	470.00	0.00	0.00	Market Rent (08/2012)
Total (t0023344) Dumas, Sandra				**1,025.81**	**803.81**	**0.00**	**0.00**	**803.81**	**0.00**	**0.00**	
(t0024721) Johnson, Walter											
no8801 - 16417 - Current	C-622552	8/20/2012	08/2012	200.00	200.00	0.00	200.00	0.00	0.00	0.00	Security Deposit
Total (t0024721) Johnson, Walter				**200.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	
(t0024972) Ferguson, Melvin											
no8801 - 16418 - Future	C-623641	8/23/2012	08/2012	300.00	300.00	0.00	300.00	0.00	0.00	0.00	Security Deposit
Total (t0024972) Ferguson, Melvin				**300.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	
(t0022402) Phillips, Jerry											
no8801 - 16501 - Current	R-556274	6/7/2012	06/2012	0.00	0.00	0.00	0.00	0.00	0.00	700.00	Rent for June
no8801 - 16501 - Current	C-636747	9/19/2012	09/2012	700.00	700.00	700.00	0.00	0.00	0.00	0.00	June rent not charges
Total (t0022402) Phillips, Jerry				**700.00**	**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	
(t0025487) Bolds, Fred											
no8801 - 16508 - Current	C-631908	9/7/2012	09/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0025487) Bolds, Fred				**200.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024964) Lewis, Nicholas											
no8801 - 16509 - Current	C-623483	8/22/2012	08/2012	200.00	200.00	0.00	200.00	0.00	0.00	0.00	Security Deposit
no8801 - 16509 - Current	C-637295	9/20/2012	09/2012	220.00	220.00	220.00	0.00	0.00	0.00	0.00	Rent for 11 days
Total (t0024964) Lewis, Nicholas				**420.00**	**420.00**	**220.00**	**200.00**	**0.00**	**0.00**	**0.00**	
(t0024259) Gordon, Doris											
no8801 - 16515 - Applicant	C-619105	8/1/2012	08/2012	200.00	200.00	0.00	0.00	200.00	0.00	0.00	Security Deposit
Total (t0024259) Gordon, Doris				**200.00**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	
(t0022783) Berry, Leonard											
no8801 - 16516 - Current	R-574305	8/1/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	603.00	Rent for August
no8801 - 16516 - Current	C-636749	9/19/2012	09/2012	3.00	3.00	3.00	0.00	0.00	0.00	0.00	correct pro rate
no8801 - 16516 - Current	C-636748	9/19/2012	09/2012	600.00	600.00	600.00	0.00	0.00	0.00	0.00	Aug rent not charged
Total (t0022783) Berry, Leonard				**603.00**	**603.00**	**603.00**	**0.00**	**0.00**	**0.00**	**603.00**	

Aging Detail
Property=no8801
Post To=09/2012
Minimum Amt=.01
Age as of=09/30/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
(t0024197) Ratcliff, Carlette											
no8801 - 16517 - Current	C-623315	8/20/2012	08/2012	232.26	177.26	0.00	177.26	0.00	0.00	0.00	Rent for 12 days
no8801 - 16517 - Current	C-629093	9/1/2012	09/2012	600.00	340.00	340.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
Total (t0024197) Ratcliff, Carlette				**832.26**	**517.26**	**340.00**	**177.26**	**0.00**	**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	300.00	0.00	0.00	Security Deposit
Total (t0023492) Buckley, Johnny				**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	
(t0023305) Jones, Sheila											
no8801 - 17201 - Current	C-611220	7/20/2012	07/2012	270.97	114.97	0.00	0.00	114.97	0.00	0.00	Rent for 12 days
no8801 - 17201 - Current	C-613419	8/1/2012	08/2012	700.00	297.00	0.00	0.00	297.00	0.00	0.00	Market Rent (08/2012)
no8801 - 17201 - Current	C-629094	9/1/2012	09/2012	700.00	296.00	296.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
no8801 - 17201 - Current	C-637076	9/20/2012	09/2012	403.00	403.00	403.00	0.00	0.00	0.00	0.00	Fix Sept Rent
no8801 - 17201 - Current	C-637074	9/20/2012	09/2012	(700.00)	(700.00)	(700.00)	0.00	0.00	0.00	0.00	Fix Sept Rent
Total (t0023305) Jones, Sheila				**1,373.97**	**410.97**	**(1.00)**	**0.00**	**411.97**	**0.00**	**0.00**	
(t0022397) Cordier, Elaine											
no8801 - 17204 - Current	R-578885	8/7/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	600.00	Rent for August
no8801 - 17204 - Current	C-636750	9/19/2012	09/2012	600.00	600.00	600.00	0.00	0.00	0.00	0.00	June rent not charged
Total (t0022397) Cordier, Elaine				**600.00**	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	
(t0023828) Norman, Dave											
no8801 - 17205 - Current	C-608250	7/6/2012	07/2012	200.00	200.00	0.00	0.00	200.00	0.00	0.00	Security Deposit
no8801 - 17205 - Current	C-620965	8/6/2012	08/2012	503.23	330.33	0.00	330.33	0.00	0.00	0.00	Rent for 26 days
no8801 - 17205 - Current	C-629096	9/1/2012	09/2012	600.00	394.00	394.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
no8801 - 17205 - Current	C-636788	9/19/2012	09/2012	(503.20)	(503.20)	(503.20)	0.00	0.00	0.00	0.00	fix aug charges
no8801 - 17205 - Current	C-636790	9/19/2012	09/2012	172.90	172.90	172.90	0.00	0.00	0.00	0.00	pro rate
no8801 - 17205 - Current	C-636792	9/19/2012	09/2012	206.00	206.00	206.00	0.00	0.00	0.00	0.00	Sept charges correction
no8801 - 17205 - Current	C-636791	9/19/2012	09/2012	315.20	315.20	315.20	0.00	0.00	0.00	0.00	pro rate HANO
no8801 - 17205 - Current	C-636789	9/19/2012	09/2012	(600.00)	(600.00)	(600.00)	0.00	0.00	0.00	0.00	fix sept charges
Total (t0023828) Norman, Dave				**894.13**	**515.23**	**(15.10)**	**330.33**	**200.00**	**0.00**	**0.00**	
(t0025081) Cannon, James											
no8801 - 17207 - Future	C-624192	8/23/2012	08/2012	200.00	200.00	0.00	200.00	0.00	0.00	0.00	Security Deposit
Total (t0025081) Cannon, James				**200.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	
(t0025753) Smith, Marvin											
no8801 - 17208 - Current	C-637079	9/20/2012	09/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0025753) Smith, Marvin				**200.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0025741) Sanchez, Marilyn											
no8801 - 17209 - Future	C-636880	9/19/2012	09/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0025741) Sanchez, Marilyn				**200.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024025) Connor, Gwendolyn											
no8801 - 17210 - Current	C-621248	8/10/2012	08/2012	425.81	239.81	0.00	239.81	0.00	0.00	0.00	Rent for 22 days
no8801 - 17210 - Current	C-629097	9/1/2012	09/2012	600.00	338.00	338.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
no8801 - 17210 - Current	C-637327	9/4/2012	09/2012	(240.00)	(240.00)	(240.00)	0.00	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)	(338.00)	0.00	0.00	0.00	0.00	Agency Suspense Payment 09/12
Total (t0024025) Connor, Gwendolyn				**447.81**	**(0.19)**	**(240.00)**	**239.81**	**0.00**	**0.00**	**0.00**	
(t0025707) Lindsey, Joseph											
no8801 - 17211 - Current	C-635862	9/18/2012	09/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0025707) Lindsey, Joseph				**200.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0022781) Reeder, Deidre											
no8801 - 17214 - Current	C-611214	7/18/2012	07/2012	270.97	167.09	0.00	0.00	167.09	0.00	0.00	Rent for 14 days
no8801 - 17214 - Current	C-613423	8/1/2012	08/2012	600.00	70.00	0.00	0.00	70.00	0.00	0.00	Market Rent (08/2012)
no8801 - 17214 - Current	C-629100	9/1/2012	09/2012	600.00	370.00	370.00	0.00	0.00	0.00	0.00	Market Rent (09/2012)
no8801 - 17214 - Current	C-636819	9/19/2012	09/2012	230.00	230.00	230.00	0.00	0.00	0.00	0.00	fix aug
no8801 - 17214 - Current	C-636821	9/19/2012	09/2012	370.00	370.00	370.00	0.00	0.00	0.00	0.00	fix aug
no8801 - 17214 - Current	C-636817	9/19/2012	09/2012	(600.00)	(600.00)	(600.00)	0.00	0.00	0.00	0.00	correct aug
no8801 - 17214 - Current	C-636818	9/19/2012	09/2012	(600.00)	(600.00)	(600.00)	0.00	0.00	0.00	0.00	fix sept
no8801 - 17214 - Current	C-636820	9/19/2012	09/2012	230.00	230.00	230.00	0.00	0.00	0.00	0.00	fix sept
Total (t0022781) Reeder, Deidre				**1,100.97**	**237.09**	**0.00**	**0.00**	**237.09**	**0.00**	**0.00**	
(t0022392) Theard, Jocelyn											
no8801 - 17313 - Current	R-578929	8/7/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	700.00	Rent for August
no8801 - 17313 - Current	C-636751	9/19/2012	09/2012	700.00	700.00	700.00	0.00	0.00	0.00	0.00	august rent not charged
Total (t0022392) Theard, Jocelyn				**700.00**	**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	
(t0024601) Guillion, Lorraine											
no8801 - 17315 - Future	C-622279	8/17/2012	08/2012	200.00	200.00	0.00	200.00	0.00	0.00	0.00	Security Deposit
Total (t0024601) Guillion, Lorraine				**200.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	
(t0025281) Register, Glenda											
no8801 - 17401 - Current	C-625353	8/27/2012	08/2012	200.00	200.00	0.00	200.00	0.00	0.00	0.00	Security Deposit
no8801 - 17401 - Current	C-639033	9/25/2012	09/2012	140.00	140.00	140.00	0.00	0.00	0.00	0.00	Rent for 6 days
Total (t0025281) Register, Glenda				**340.00**	**340.00**	**140.00**	**200.00**	**0.00**	**0.00**	**0.00**	
(t0025558) Flemings, Arrelius											
no8801 - 17415 - Current	C-634038	9/11/2012	09/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
no8801 - 17415 - Current	C-639032	9/25/2012	09/2012	120.00	120.00	120.00	0.00	0.00	0.00	0.00	Rent for 6 days
Total (t0025558) Flemings, Arrelius				**320.00**	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Aging Detail
Property=no8801
Post To=09/2012
Minimum Amt=.01
Age as of=09/30/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
(t0025571) Clark, Nathaniel											
no8801 - 17501 - Current	C-634204	9/11/2012	09/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0025571) Clark, Nathaniel				**300.00**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0025928) Washington, Carol											
no8801 - 17512 - Future	C-638707	9/24/2012	09/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0025928) Washington, Carol				**200.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0025570) Smith, Mary											
no8801 - 17514 - Current	C-634185	9/11/2012	09/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0025570) Smith, Mary				**200.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024107) Riley, Louis											
no8801 - 17515 - Current	C-612107	7/24/2012	07/2012	300.00	100.00	0.00	0.00	100.00	0.00	0.00	Security Deposit
Total (t0024107) Riley, Louis				**300.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	
(t0024963) Holland, Yvette											
no8801 - 9104 - Future	C-623481	8/22/2012	08/2012	300.00	300.00	0.00	300.00	0.00	0.00	0.00	Security Deposit
no8801 - 9104 - Future	C-623480	8/22/2012	08/2012	70.00	70.00	0.00	70.00	0.00	0.00	0.00	Application Fee
Total (t0024963) Holland, Yvette				**370.00**	**370.00**	**0.00**	**370.00**	**0.00**	**0.00**	**0.00**	
(t0025555) Barard, David											
no8801 - 9201 - Current	C-633912	9/11/2012	09/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
no8801 - 9201 - Current	C-633913	9/11/2012	09/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
no8801 - 9201 - Current	C-639031	9/25/2012	09/2012	180.00	180.00	180.00	0.00	0.00	0.00	0.00	Rent for 6 days
Total (t0025555) Barard, David				**515.00**	**515.00**	**515.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024092) Hookfin, Donald											
no8801 - 9202 - Current	R-590974	9/10/2012	09/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.97	
Total (t0024092) Hookfin, Donald				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.97**	
(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				**41,370.87**	**31,577.24**	**17,367.40**	**6,625.27**	**6,184.57**	**1,400.00**	**11,058.67**	

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 09/30/2012

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	0.00	9/12/2012	9/11/2013	9/12/2012		806.67
							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		595.00
							marren	125.00							
							Total	800.00							
041	2bt3	1,283	Occupied No Notice	t0022384	Ellis, Geraldine	800.00	marren	800.00	0	300.00	7/3/2012	7/2/2013	7/3/2012		1,109.04
							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		-0.20
							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		300.00
							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	800.00	0	300.00	6/29/2012	6/28/2013	6/29/2012		1,441.33
							Total	800.00							
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							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 09/30/2012

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
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 Unrented 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		-800.00
							Total	800.00							
082	2bth	1,347	Vacant Unrented Not Ready	VACANT	VACANT	800.00		0.00	0	0.00					0.00
							Total	0.00							
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		-900.02
							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 Unrented 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	800.00	0	300.00	7/31/2012	7/30/2013	7/31/2012		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		-900.00
							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: 09/30/2012

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	Vacant Rented Not Ready	VACANT	VACANT	900.00		0.00	0	0.00					0.00
							Total	0.00							
103	2bt1	1,209	Vacant Unrented 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 Unrented 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 Unrented 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 Unrented 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: 09/30/2012

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 Unrented Not Ready	VACANT	VACANT	800.00		0.00	0	0.00					0.00
							Total	0.00							
12201	2bu1	1,501	Vacant Rented Not Ready	VACANT	VACANT	900.00		0.00	0	0.00					0.00
							Total	0.00							
12202	2bu1	1,501	Vacant Rented Not Ready	VACANT	VACANT	900.00		0.00	0	0.00					0.00
							Total	0.00							
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	Vacant Rented Not Ready	VACANT	VACANT	800.00		0.00	0	0.00					0.00
							Total	0.00							
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	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0	0.00					0.00
							Total	0.00							
13208	2bu1	1,501	Vacant Unrented 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	0.00	9/14/2012	9/13/2013	9/14/2012		300.00
							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	Vacant Rented 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: 09/30/2012

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	Vacant Rented Not Ready	VACANT	VACANT	800.00		0.00	0	0.00					0.00
							Total	0.00							
14201	2bu1	1,501	Vacant Rented Not Ready	VACANT	VACANT	900.00		0.00	0	0.00					0.00
							Total	0.00							
14202	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0	0.00					0.00
							Total	0.00							
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 Unrented 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 Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16105	t1bd	724	Vacant Unrented 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							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 09/30/2012

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
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							
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	600.00	0	300.00	7/26/2012	7/25/2013	7/26/2012		263.75
							Total	600.00							
16113	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
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		725.81
							ageren	375.00							
							Total	600.00							
16115	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16116	t1bd	724	Vacant Unrented 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		0.01
							Total	600.00							
16118	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
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	0.00	9/10/2012	8/9/2013	9/10/2012		384.93
							Total	600.00							
16203	t1bd	724	Vacant Unrented 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							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 09/30/2012

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
16206	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16207	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16208	t1bd	724	Occupied No Notice	t0022518	Johnson, Gwendolyn	600.00	marren	600.00	0	300.00	7/27/2012	8/26/2013	7/27/2012		414.95
							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		100.00
							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 Unrented 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	0.00	9/18/2012	9/17/2013	9/18/2012		300.00
							Total	700.00							
16302	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 09/30/2012

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
16303	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
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	marren	600.00	0	300.00	8/12/2012	8/31/2013	8/12/2012		0.10
							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	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16310	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16311	t1bd	724	Vacant Unrented 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	0.00	9/10/2012	8/9/2013	9/10/2012		620.00
							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 Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16316	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: 09/30/2012

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
16317	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
16318	t2bd1	1,106	Vacant Unrented Not Ready	VACANT	VACANT	700.00		0.00	0	0.00					0.00
							Total	0.00							
16401	t2bd1	1,106	Occupied No Notice	t0025758	Allen Jr., James	700.00	marren	700.00	0	0.00	9/21/2012	9/20/2013	9/21/2012		370.00
							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	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
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							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 09/30/2012

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
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							
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		803.81
							ageren	471.00							
							Total	600.00							
16417	t1bd	724	Occupied No Notice	t0024721	Johnson, Walter	600.00	marren	600.00	0	0.00	9/7/2012	9/6/2013	9/7/2012		200.00
							Total	600.00							
16418	t2bd1	1,106	Vacant Rented Not Ready	VACANT	VACANT	700.00		0.00	0	0.00					0.00
							Total	0.00							
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	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
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	0.00	9/23/2012	9/22/2013	9/23/2012		200.00
							Total	600.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 09/30/2012

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
16509	t1bd	724	Occupied No Notice	t0024964	Lewis, Nicholas	600.00	marren	600.00	0	0.00	9/20/2012	9/19/2013	9/20/2012		420.00
							Total	600.00							
16510	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
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	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
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		517.26
							Total	600.00							
16518	t2bd1	1,106	Vacant Unrented 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		410.97
							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	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
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	600.00	0	0.00	8/6/2012	7/5/2013	8/6/2012		515.23
							Total	600.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 09/30/2012

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
17206	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17207	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17208	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17209	t1bd	724	Vacant Unrented 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		-0.19
							Total	600.00							
17211	t1bd	724	Vacant Unrented Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
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	600.00	0	300.00	7/18/2012	6/17/2013	7/18/2012		237.09
							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							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 09/30/2012

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
17306	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
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	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
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	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
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	0.00	9/25/2012	9/24/2013	9/25/2012		340.00
							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							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 09/30/2012

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
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							
17407	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
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	0.00	9/25/2012	9/24/2013	9/25/2012		320.00
							Total	600.00							
17501	t2bd3	1,122	Vacant Rented Not Ready	VACANT	VACANT	700.00		0.00	0	0.00					0.00
							Total	0.00							
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							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 09/30/2012

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
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							
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 Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17508	t1bd	724	Vacant Unrented 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	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17511	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
17512	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
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	Vacant Rented Not Ready	VACANT	VACANT	600.00		0.00	0	0.00					0.00
							Total	0.00							
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		100.00
							Total	600.00							
9101	2bt6	1,124	Occupied No Notice	t0025431	Belisle, Charles	800.00	marren	800.00	0	0.00	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							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 09/30/2012

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
9103	2bt5	1,092	Vacant Unrented Not Ready	VACANT	VACANT	800.00		0.00	0	0.00					0.00
							Total	0.00							
9104	2bt5	1,092	Vacant Unrented Ready	VACANT	VACANT	800.00		0.00	0	0.00					0.00
							Total	0.00							
9201	2bu1	1,501	Occupied No Notice	t0025555	Barard, David	900.00	marren	900.00	0	0.00	9/25/2012	9/24/2013	9/25/2012		515.00
							Total	900.00							
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		-0.97
							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							
12202	2bu1	1,501	Vacant Rented Not Ready	t0025249	Jackson, Bernard	900.00		0.00	0	0.00	9/30/2012	9/29/2013	9/30/2012		300.00
							Total	0.00							
13105	2bt5	1,092	Vacant Rented Not Ready	t0024594	Bell, Shirley	800.00		0.00	0	0.00	9/1/2012	8/31/2013	9/30/2012		300.00
							Total	0.00							
14103	2bt5	1,092	Vacant Rented Not Ready	t0024975	Williams, Ellardia	800.00		0.00	0	0.00	9/30/2012	9/29/2013	9/30/2012		300.00
							Total	0.00							
14104	2bt5	1,092	Vacant Rented Not Ready	t0024600	Belfield, Jacqueline	800.00		0.00	0	0.00	9/26/2012	9/30/2013	10/15/2012		300.00
							Total	0.00							
14201	2bu1	1,501	Vacant Rented Not Ready	t0024725	Butler, Catherine	900.00		0.00	0	0.00	9/28/2012	9/30/2013	9/28/2012		300.00
							Total	0.00							
16113	t1bd	724	Vacant Rented Not Ready	t0024959	Moore, Jaryline	600.00		0.00	0	0.00	9/28/2012	9/27/2013	9/28/2012		200.00
							Total	0.00							
16118	t1bd	724	Vacant Rented Not Ready	t0024967	Green, Willie	600.00		0.00	0	0.00	9/30/2012	9/29/2013	9/30/2012		200.00
							Total	0.00							
16207	t1bd	724	Vacant Rented Not Ready	t0025548	Baker, Solomon	600.00		0.00	0	0.00	9/30/2012	9/30/2013	9/30/2012		200.00
							Total	0.00							

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 09/30/2012

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
16212	t1bd	724	Vacant Rented Not Ready	t0023940	Ruffin, Ethelmae	600.00		0.00	0	0.00	8/24/2012	8/31/2013	9/28/2012		200.00
							Total	0.00							
16418	t2bd1	1,106	Vacant Rented Not Ready	t0024972	Ferguson, Melvin	700.00		0.00	0	0.00	9/30/2012	9/29/2013	9/30/2012		300.00
							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	10/1/2012		200.00
							Total	0.00							
17501	t2bd3	1,122	Vacant Rented Not Ready	t0025571	Clark, Nathaniel	700.00		0.00	0	0.00	10/1/2012	9/30/2013	9/28/2012		300.00
							Total	0.00							
17514	t1bd	724	Vacant Rented Not Ready	t0025570	Smith, Mary	600.00		0.00	0	0.00	10/1/2012	9/30/2013	9/26/2012		200.00
							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	9/29/2012		300.00
							Total	0.00							

	Square Footage	Market Rent	Lease Charges	Security Deposit	Other Deposit	# of Units	Unit Occupancy	SqFt Occupancy	Balance
Current/Notice Res.			58,500.00	17,900.00	0.00				10,443.57
Future Residents/Applicants			0.00	0.00	0.00				3,600.00
Occupied Units	83,185	58,100.00				82	36.61	39.75	
Vacant Units	126,097	95,600.00				142	63.39	60.25	
Totals:	209,282	153,700.00	58,500.00	17,900.00	0.00	224	100.00	100.00	14,043.57

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	2,027.00
marren	56,473.00
Total	**58,500.00**

Rent Roll with Lease Charges

Village de Jardin - MF (no8801)

As of: 09/30/2012

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
Grand Total															

Payment Detail
Property=no8801
Bank=no8801o
mm/yy=09/2012 - 09/2012
Check Date=09/01/2012 - 09/30/2012
All Checks=Yes

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
219 (no8801o) - Cox Business - New Orleans (cox9busi) - 09/05/12 (09/12)				
telephone	P-388660	no8801	422.31	7070 - Telephone
Total 219 (no8801o) - Cox Business - New Orleans (cox9busi) - 09/05/12 (09/12)			**422.31**	
220 (no8801o) - Network Communications, Inc. (netwcomm) - 09/05/12 (09/12)				
Advertising	P-388659	no8801	849.11	7153 - Advertising
Total 220 (no8801o) - Network Communications, Inc. (netwcomm) - 09/05/12 (09/12)			**849.11**	
221 (no8801o) - Allied Waste N.A., Inc. #842 (alliwain) - 09/11/12 (09/12)				
09/01 - 09/30/12 Service	P-388838	no8801	1,274.62	6170 - Trash Removal
Total 221 (no8801o) - Allied Waste N.A., Inc. #842 (alliwain) - 09/11/12 (09/12)			**1,274.62**	
222 (no8801o) - Entergy (ente8106) - 09/11/12 (09/12)				
4B	P-390250	no8801	120.94	7210 - Electricity
99	P-390251	no8801	61.35	7210 - Electricity
9H	P-390252	no8801	65.81	7210 - Electricity
Total 222 (no8801o) - Entergy (ente8106) - 09/11/12 (09/12)			**248.10**	
223 (no8801o) - Innovative Hospitality Solutions LLC (innohosp) - 09/11/12 (09/12)				
Porter	P-390244	no8801	240.00	6125 - Contract Porter/Maid
Total 223 (no8801o) - Innovative Hospitality Solutions LLC (innohosp) - 09/11/12 (09/12)			**240.00**	
224 (no8801o) - Latter & Blum Prop. Mgmt. Inc. (lbpmadmf) - 09/11/12 (09/12)				
lunch meeting	P-389241	no8801	14.00	7016 - Employee Mileage,Meals & Education
Total 224 (no8801o) - Latter & Blum Prop. Mgmt. Inc. (lbpmadmf) - 09/11/12 (09/12)			**14.00**	
225 (no8801o) - Office Depot (offideoh) - 09/11/12 (09/12)				
Office Supplies	P-388783	no8801	30.62	7030 - Office Supplies
Office Supplies	P-388784	no8801	6.26	7030 - Office Supplies
Office Supplies	P-388785	no8801	690.25	7030 - Office Supplies
Office Supplies	P-388786	no8801	184.09	7030 - Office Supplies
Office Supplies	P-388788	no8801	28.33	7030 - Office Supplies
Office Supplies	P-388790	no8801	67.43	7030 - Office Supplies
Total 225 (no8801o) - Office Depot (offideoh) - 09/11/12 (09/12)			**1,006.98**	
226 (no8801o) - Peachtree Business Products, Inc (peacbusi) - 09/11/12 (09/12)				
advertising	P-390246	no8801	657.50	7153 - Advertising
Total 226 (no8801o) - Peachtree Business Products, Inc (peacbusi) - 09/11/12 (09/12)			**657.50**	
227 (no8801o) - Rotolo Consultants Inc. (rotocons) - 09/11/12 (09/12)				
lawn maintenance	P-390248	no8801	3,316.83	6320 - Lawn Maintenance
Total 227 (no8801o) - Rotolo Consultants Inc. (rotocons) - 09/11/12 (09/12)			**3,316.83**	
228 (no8801o) - Reeder (t0022781) - 09/12/12 (09/12)				
Partial Sec Dep Refund	P-390724	no8801	100.00	8430 - Non Operating Other-Security Dep. Refunds
Total 228 (no8801o) - Reeder (t0022781) - 09/12/12 (09/12)			**100.00**	
229 (no8801o) - TransUnion Rental Screening Solutions (credretr) - 09/19/12 (09/12)				
credit retriever	P-391362	no8801	750.70	7013 - Credit Bureau
Total 229 (no8801o) - TransUnion Rental Screening Solutions (credretr) - 09/19/12 (09/12)			**750.70**	
230 (no8801o) - Entergy (ente8106) - 09/19/12 (09/12)				
Hm 11-1	P-391108	no8801	55.73	7210 - Electricity
Hm 11-2	P-391109	no8801	12.63	7210 - Electricity
10-205	P-391110	no8801	199.42	7210 - Electricity
Hm 10-1	P-391111	no8801	215.44	7210 - Electricity
13-208	P-391112	no8801	226.20	7210 - Electricity
9D	P-391113	no8801	44.65	7210 - Electricity
9G	P-391118	no8801	48.78	7210 - Electricity
105	P-391119	no8801	59.28	7210 - Electricity
9F	P-391120	no8801	49.85	7210 - Electricity
9A	P-391121	no8801	72.09	7210 - Electricity
9B	P-391122	no8801	34.83	7210 - Electricity
10B	P-391124	no8801	45.61	7210 - Electricity
10F	P-391125	no8801	86.97	7210 - Electricity
10A	P-391126	no8801	50.35	7210 - Electricity
9E	P-391128	no8801	36.87	7210 - Electricity
107	P-391131	no8801	59.48	7210 - Electricity
3B	P-391133	no8801	67.43	7210 - Electricity
103	P-391134	no8801	35.60	7210 - Electricity
11D	P-391136	no8801	42.97	7210 - Electricity
11E	P-391138	no8801	38.06	7210 - Electricity
11B	P-391140	no8801	74.13	7210 - Electricity
11F	P-391141	no8801	93.70	7210 - Electricity
12D	P-391148	no8801	37.56	7210 - Electricity
12C	P-391149	no8801	28.11	7210 - Electricity
12F	P-391151	no8801	49.85	7210 - Electricity
12A	P-391152	no8801	42.66	7210 - Electricity
12E	P-391153	no8801	33.92	7210 - Electricity
12B	P-391155	no8801	52.20	7210 - Electricity

Payment Detail
Property=no8801
Bank=no8801o
mm/yy=09/2012 - 09/2012
Check Date=09/01/2012 - 09/30/2012
All Checks=Yes

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
13D	P-391156	no8801	22.92	7210 - Electricity
13B	P-391159	no8801	27.53	7210 - Electricity
13E	P-391161	no8801	56.12	7210 - Electricity
Bldg 17	P-391166	no8801	53.41	7210 - Electricity
13A	P-391213	no8801	64.20	7210 - Electricity
14H	P-391215	no8801	62.03	7210 - Electricity
14C	P-391224	no8801	28.81	7210 - Electricity
14D	P-391225	no8801	32.26	7210 - Electricity
14A	P-391226	no8801	61.83	7210 - Electricity
14F	P-391228	no8801	42.86	7210 - Electricity
14B	P-391229	no8801	44.54	7210 - Electricity
14E	P-391230	no8801	51.73	7210 - Electricity
site meter	P-391274	no8801	614.73	7210 - Electricity
Hm 12-1	P-391275	no8801	64.40	7210 - Electricity
Bldg. 16-B	P-391276	no8801	3,641.00	7210 - Electricity
Hm 13-1	P-391277	no8801	68.72	7210 - Electricity
Hm 14-1	P-391278	no8801	23.41	7210 - Electricity
8B	P-391337	no8801	122.49	7210 - Electricity
11A	P-391339	no8801	82.98	7210 - Electricity
9C	P-391341	no8801	51.04	7210 - Electricity
Total 230 (no8801o) - Entergy (ante8106) - 09/19/12 (09/12)			**7,111.38**	
231 (no8801o) - For Rent Magazine (for9rent) - 09/19/12 (09/12)				
advertising	P-391351	no8801	547.20	7153 - Advertising
Total 231 (no8801o) - For Rent Magazine (for9rent) - 09/19/12 (09/12)			**547.20**	
232 (no8801o) - HD Supply Facilities Maintenance (homedeca) - 09/19/12 (09/12)				
cleaning supplies	P-391353	no8801	219.34	6120 - Cleaning Supplies
lighting	P-391353	no8801	9.04	6225 - Electrical
plumbing supplies	P-391353	no8801	9.77	6410 - Plumbing
Total 232 (no8801o) - HD Supply Facilities Maintenance (homedeca) - 09/19/12 (09/12)			**238.15**	
233 (no8801o) - Innovative Hospitality Solutions LLC (innohosp) - 09/19/12 (09/12)				
porter	P-391346	no8801	144.00	6125 - Contract Porter/Maid
porter	P-391350	no8801	48.00	6125 - Contract Porter/Maid
Total 233 (no8801o) - Innovative Hospitality Solutions LLC (innohosp) - 09/19/12 (09/12)			**192.00**	
234 (no8801o) - Keith Victor (keitvire) - 09/19/12 (09/12)				
Villages mileage	P-391901	no8801	12.50	7016 - Employee Mileage,Meals & Education
Total 234 (no8801o) - Keith Victor (keitvire) - 09/19/12 (09/12)			**12.50**	
235 (no8801o) - Latter & Blum Prop. Mgmt. Inc. (lbpmadmf) - 09/19/12 (09/12)				
PHONE CHARGES	P-391998	no8801	59.88	7070 - Telephone
Total 235 (no8801o) - Latter & Blum Prop. Mgmt. Inc. (lbpmadmf) - 09/19/12 (09/12)			**59.88**	
236 (no8801o) - Sewerage & Water Board of New Orleans (sewewate) - 09/24/12 (09/12)				
Water Aug	P-393798	no8801	9,056.00	7230 - Water
Sewer Aug	P-393798	no8801	10,922.69	7235 - Sewer
Total 236 (no8801o) - Sewerage & Water Board of New Orleans (sewewate) - 09/24/12 (09/12)			**19,978.69**	
237 (no8801o) - Consumer Source, Inc. (conssour) - 09/25/12 (09/12)				
advertising	P-392642	no8801	449.00	7153 - Advertising
Total 237 (no8801o) - Consumer Source, Inc. (conssour) - 09/25/12 (09/12)			**449.00**	
238 (no8801o) - Entergy (ente8106) - 09/25/12 (09/12)				
14G	P-392643	no8801	46.21	7210 - Electricity
107	P-392644	no8801	4.34	7210 - Electricity
13C	P-392645	no8801	37.45	7210 - Electricity
Bldg. 17	P-392716	no8801	22,589.72	7210 - Electricity
Total 238 (no8801o) - Entergy (ente8106) - 09/25/12 (09/12)			**22,677.72**	
239 (no8801o) - HD Supply Facilities Maintenance (homedeca) - 09/25/12 (09/12)				
Cleaning supplies	P-392634	no8801	34.65	6120 - Cleaning Supplies
Lighting supplies	P-392711	no8801	53.96	6225 - Electrical
Lighting supplies	P-392712	no8801	61.75	6225 - Electrical
Lighting supplies	P-392714	no8801	129.52	6225 - Electrical
plumbing supplies	P-392714	no8801	69.92	6410 - Plumbing
cleaning supplies	P-392714	no8801	139.43	6120 - Cleaning Supplies
tools and hardware	P-392714	no8801	232.44	6325 - Maintenance Supplies
Total 239 (no8801o) - HD Supply Facilities Maintenance (homedeca) - 09/25/12 (09/12)			**721.67**	
240 (no8801o) - Monogram It, Inc (monoit99) - 09/25/12 (09/12)				
Shirts	P-392707	no8801	16.33	6618 - Uniforms
Total 240 (no8801o) - Monogram It, Inc (monoit99) - 09/25/12 (09/12)			**16.33**	
241 (no8801o) - Patriot Protection Agency (patrprot) - 09/25/12 (09/12)				
Guard Service	P-392990	no8801	3,120.00	6580 - Guard Service
guard service	P-392991	no8801	3,276.00	6580 - Guard Service
Total 241 (no8801o) - Patriot Protection Agency (patrprot) - 09/25/12 (09/12)			**6,396.00**	

Payment Detail
Property=no8801
Bank=no8801o
mm/yy=09/2012 - 09/2012
Check Date=09/01/2012 - 09/30/2012
All Checks=Yes

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
242 (no8801o) - City Of New Orleans (citynotr) - 09/25/12 (09/12)				
Litter Abatement	P-394021	no8801	100.00	6170 - Trash Removal
Total 242 (no8801o) - City Of New Orleans (citynotr) - 09/25/12 (09/12)			**100.00**	
243 (no8801o) - City Of New Orleans (citynotr) - 09/25/12 (09/12)				
Abatement	P-394022	no8801	100.00	6170 - Trash Removal
Total 243 (no8801o) - City Of New Orleans (citynotr) - 09/25/12 (09/12)			**100.00**	
90712 (no8801o) - Latter & Blum Property Mgmt Inc. (lbpmmisc) - 09/07/12 (09/12)				
Yardi Fee	P-389689	no8801	200.00	7004 - Accounting/Bookkeeping Fees
Total 90712 (no8801o) - Latter & Blum Property Mgmt Inc. (lbpmmisc) - 09/07/12 (09/12)			**200.00**	
90712 (no8801o) - Latter & Blum Prop. Mgmt. Inc. (lbpmmgmt) - 09/07/12 (09/12)				
Management Fee	P-390046	no8801	6,720.00	7115 - Management Fees-LBPMI
Total 90712 (no8801o) - Latter & Blum Prop. Mgmt. Inc. (lbpmmgmt) - 09/07/12 (09/12)			**6,720.00**	
91312 (no8801o) - Latter & Blum Property Mgmt. Inc. (lbpmpayl) - 09/13/12 (09/12)				
Semi-monthly Site Payroll	P-390990	no8801	1,729.17	6902 - Resident Manager
Semi-monthly Site Payroll	P-390990	no8801	1,727.14	6952 - Payroll Taxes
Semi-monthly Site Payroll	P-390990	no8801	200.00	6985 - Health Insurance
Semi-monthly Site Payroll	P-390990	no8801	1,056.00	6910 - Leasing Agent
Semi-monthly Site Payroll	P-390990	no8801	1,634.96	6914 - Maintenance I
Semi-monthly Site Payroll	P-390990	no8801	1,337.00	6906 - Assistant Manager
Total 91312 (no8801o) - Latter & Blum Property Mgmt. Inc. (lbpmpayl) - 09/13/12 (09/12)			**7,684.27**	
92612 (no8801o) - Latter & Blum Property Mgmt. Inc. (lbpmpayl) - 09/26/12 (09/12)				
Semi-monthly Site Payroll	P-394199	no8801	1,729.17	6902 - Resident Manager
Semi-monthly Site Payroll	P-394199	no8801	1,574.75	6952 - Payroll Taxes
Semi-monthly Site Payroll	P-394199	no8801	400.00	6985 - Health Insurance
Semi-monthly Site Payroll	P-394199	no8801	987.00	6910 - Leasing Agent
Semi-monthly Site Payroll	P-394199	no8801	1,413.00	6913 - Maintenance
Semi-monthly Site Payroll	P-394199	no8801	1,120.00	6906 - Assistant Manager
Total 92612 (no8801o) - Latter & Blum Property Mgmt. Inc. (lbpmpayl) - 09/26/12 (09/12)			**7,223.92**	
Grand Total			**89,308.86**	

Payable - Aging Detail
Property=no8801
mm/yy=09/2012
Age as of=09/30/2012

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
cortbusi - Cort Business Services										
	P-394365	no8801	9/5/2012 7165		3927309	275.00	275.00	0.00	0.00	0.00
Total cortbusi - Cort Business Services						**275.00**	**275.00**	**0.00**	**0.00**	**0.00**
offideoh - Office Depot										
	P-394115	no8801	9/17/2012 7030		6.16264E+11	82.83	82.83	0.00	0.00	0.00
	P-394112	no8801	9/18/2012 7030		6.25273E+11	115.62	115.62	0.00	0.00	0.00
Total offideoh - Office Depot						**198.45**	**198.45**	**0.00**	**0.00**	**0.00**
sewewate - Sewerage & Water Board of New Orleans										
	P-394366	no8801	9/20/2012 7230		186012-01-0 9/2	1,301.92	1,301.92	0.00	0.00	0.00
	P-394366	no8801	9/20/2012 7235		186012-01-0 9/2	2,754.84	2,754.84	0.00	0.00	0.00
Total sewewate - Sewerage & Water Board of New Orleans						**4,056.76**	**4,056.76**	**0.00**	**0.00**	**0.00**
Grand Total						**4,530.21**	**4,530.21**	**0.00**	**0.00**	**0.00**

Village de Jardin Oper- Chase
Bank Reconciliation Report
09/30/2012

428511724

Balance Per Bank Statement as of 09/30/2012 **134,175.72**

Outstanding Checks

Check date	Check number	Payee	Amount
09/19/2012	234	keitvire - Keith Victor	12.50
09/25/2012	237	conssour - Consumer Source, Inc.	449.00
09/25/2012	238	ente8106 - Entergy	22,677.72
09/25/2012	239	homedeca - HD Supply Facilities Maintenance	721.67
09/25/2012	240	monoit99 - Monogram It, Inc	16.33
09/25/2012	241	patrprot - Patriot Protection Agency	6,396.00
09/25/2012	242	citynotr - City Of New Orleans	100.00
09/25/2012	243	citynotr - City Of New Orleans	100.00

Less: Outstanding Checks **30,473.22**

Reconciled Bank Balance **103,702.50**

Balance per GL as of 09/30/2012 **103,702.50**

Reconciled Balance Per G/L **103,702.50**

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

Cleared Items :

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
08/27/2012	215	gulfcono - Gulf Coast Office Products, Inc.	320.68	09/21/2012
08/27/2012	216	homedeca - HD Supply Facilities Maintenance	422.26	09/21/2012
08/27/2012	217	innohosp - Innovative Hospitality Solutions LLC	480.00	09/21/2012
08/27/2012	218	patrprot - Patriot Protection Agency	2,860.00	09/21/2012
08/31/2012	83112	lbpmpayl - Latter & Blum Property Mgmt. Inc.	11,788.42	09/21/2012
09/05/2012	219	cox9busi - Cox Business - New Orleans	422.31	09/21/2012
09/05/2012	220	netwcomm - Network Communications, Inc.	849.11	09/21/2012
09/07/2012	90712	lbpmmgmt - Latter & Blum Prop. Mgmt. Inc.	6,720.00	09/21/2012
09/07/2012	90712	lbpmmisc - Latter & Blum Property Mgmt Inc.	200.00	09/21/2012
09/11/2012	221	alliwain - Allied Waste N.A., Inc. #842	1,274.62	09/21/2012
09/11/2012	222	ente8106 - Entergy	248.10	09/21/2012
09/11/2012	223	innohosp - Innovative Hospitality Solutions LLC	240.00	09/21/2012
09/11/2012	224	lbpmadmf - Latter & Blum Prop. Mgmt. Inc.	14.00	09/21/2012

Village de Jardin Oper- Chase
Bank Reconciliation Report
09/30/2012

428511724

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
09/11/2012	225	offideoh - Office Depot	1,006.98	09/21/2012
09/11/2012	226	peacbusi - Peachtree Business Products, Inc	657.50	09/21/2012
09/11/2012	227	rotocons - Rotolo Consultants Inc.	3,316.83	09/21/2012
09/12/2012	228	t0022781 - Reeder	100.00	09/21/2012
09/13/2012	91312	lbpmpayl - Latter & Blum Property Mgmt. Inc.	7,684.27	09/21/2012
09/19/2012	229	credretr - TransUnion Rental Screening Solutions	750.70	09/30/2012
09/19/2012	230	ente8106 - Entergy	7,111.38	09/30/2012
09/19/2012	231	for9rent - For Rent Magazine	547.20	09/30/2012
09/19/2012	232	homedeca - HD Supply Facilities Maintenance	238.15	09/30/2012
09/19/2012	233	innohosp - Innovative Hospitality Solutions LLC	192.00	09/30/2012
09/19/2012	235	lbpmadmf - Latter & Blum Prop. Mgmt. Inc.	59.88	09/30/2012
09/24/2012	236	sewewate - Sewerage & Water Board of New Orleans	19,978.69	09/30/2012
09/26/2012	92612	lbpmpayl - Latter & Blum Property Mgmt. Inc.	7,223.92	09/30/2012
Total Cleared Checks			**74,707.00**	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
09/01/2012	42		6,491.00	09/30/2012
09/10/2012	36		245.00	09/21/2012
09/10/2012	37		700.00	09/21/2012
09/10/2012	38		9,032.26	09/21/2012
09/10/2012	39		8,075.00	09/21/2012
09/10/2012	40		9,704.68	09/21/2012
09/10/2012	41		13,747.29	09/21/2012
09/25/2012	43		6,639.41	09/30/2012
09/25/2012	44		230.61	09/30/2012
09/25/2012	45		1,153.33	09/30/2012
09/25/2012	46		700.00	09/30/2012
Total Cleared Deposits			**56,718.58**	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
09/01/2012	JE 62842	08/2012 Deposit posted in Sep.	-4,709.00	09/30/2012
09/01/2012	JE 62843	08/2012 Deposit posted in Sep.	-981.00	09/30/2012
09/01/2012	JE 62851	7/16 Deposit in Sep.	-2,326.00	09/30/2012
09/04/2012	JE 63126	Dep in Error - 9/12 Willowbrook Housing	71,325.00	09/30/2012
09/30/2012	JE 63081	Xfer HANO to Willowbrook	-71,325.00	09/30/2012
09/30/2012	JE 64014	08/12 Deposit posed in Oct.	4,709.00	09/30/2012
09/30/2012	JE 64016	08/12 Deposit posed in Oct.	981.00	09/30/2012
09/30/2012	JE 64017	7/16 Deposit post in Oct.	2,326.00	09/30/2012
09/30/2012	JE 64018	9/17 Deposit post in Oct.	2,615.00	09/30/2012
Total Cleared Other Items			**2,615.00**	

CHASE

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

September 01, 2012 through September 28, 2012
Account Number: 000000428511724

Customer Service Information

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

00002092 WBS 552 211 27312 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

00020920201000000022

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$149,549.14	
Deposits and Credits	12	$130,658.58	
Withdrawals and Debits	6	$104,941.61	
Checks Paid	21	$41,090.39	
Ending Ledger Balance		**$134,175.72**	

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/04	Orig CO Name:Hano Orig ID:726000536 Desc Date:SEP 12 CO Entry Descr:Vendor Pmtsec:CCD Trace#:021000024616271 Eed:120904 Ind ID:454619102 Ind Name:Louisiana Housing CO 2414643 Trn: 2444616271Tc	$77,816.00
09/07	Deposit 400527590	13,747.29
09/07	Deposit 400527591	9,704.68
09/07	Deposit 400527592	9,032.26
09/07	Deposit 400527580	8,075.00
09/07	Deposit 400527581	700.00
09/07	Deposit 400527582	245.00
09/17	Orig CO Name:Hano Orig ID:726000536 Desc Date:SEP 12 CO Entry Descr:Vendor Pmtsec:CCD Trace#:021000028526591 Eed:120917 Ind ID:454619102 Ind Name:Louisiana Housing CO 2414643 Trn: 2618526591Tc	2,615.00 OUT
09/25	Deposit 400527585	6,639.41
09/25	Deposit 400827580	1,153.33
09/25	Deposit 400827582	700.00
09/25	Deposit 400827585	230.61

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
Total		**$130,658.58**

Withdrawals and Debits

Ledger Date	Description	Amount
09/06	Orig CO Name:Lbpmi Orig ID:1722530031 Desc Date:090512 CO Entry Descr:Payroll Sec:CCD Trace#:021000023674722 Eed:120906 Ind ID:No8801 Ind Name:No8801 Village DE Ja Payroll Trn: 2493674722Tc	$11,788.42
09/11	Orig CO Name:Lbpmi Orig ID:1722530031 Desc Date:091012 CO Entry Descr:Mgmnt Feessec:CCD Trace#:021000029369426 Eed:120911 Ind ID:No8801 Ind Name:No8801 Village DE Ja Management Fees Trn: 2549369426Tc	6,720.00
09/11	Orig CO Name:Lbpmi Orig ID:1722530031 Desc Date:091012 CO Entry Descr:Yardi Feessec:CCD Trace#:021000029369424 Eed:120911 Ind ID:No8801 Ind Name:No8801 Village DE Ja Yardi Fees Trn: 2549369424Tc	200.00
09/18	Orig CO Name:Lbpmi Orig ID:1722530031 Desc Date:091712 CO Entry Descr:Payroll Sec:CCD Trace#:021000027324250 Eed:120918 Ind ID:No8801 Ind Name:No8801 Village DE Ja Payroll Trn: 2627324250Tc	7,684.27
09/21	JPMorgan Access Transfer To Account 476080796 YOUR REF: 5112968	71,325.00
09/28	Orig CO Name:Lbpmi Orig ID:1722530031 Desc Date:092712 CO Entry Descr:Payroll Sec:CCD Trace#:021000023282427 Eed:120928 Ind ID:No8801 Ind Name:No8801 Village DE Ja Payroll Trn: 2723282427Tc	7,223.92
Total		**$104,941.61**

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
215	09/05	$320.68	222	09/14	$248.10	229	09/25	$750.70
216	09/04	$422.26	223	09/14	$240.00	230	09/24	$7,111.38
217	09/04	$480.00	224	09/18	$14.00	231	09/24	$547.20
218	09/05	$2,860.00	225	09/19	$1,006.98	232	09/25	$238.15
219	09/11	$422.31	226	09/19	$657.50	233	09/25	$192.00
220	09/10	$849.11	227	09/18	$3,316.83	235*	09/27	$59.88
221	09/19	$1,274.62	228	09/14	$100.00	236	09/27	$19,978.69

Total **21 check(s)** **$41,090.39**

* indicates gap in sequence

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
09/04	$226,462.88	09/18	$235,818.39
09/05	$223,282.20	09/19	$232,879.29
09/06	$211,493.78	09/21	$161,554.29
09/07	$252,998.01	09/24	$153,895.71
09/10	$252,148.90	09/25	$161,438.21
09/11	$244,806.59	09/27	$141,399.64
09/14	$244,218.49	09/28	$134,175.72
09/17	$246,833.49		

Village De Jardin Sec Dep
Bank Reconciliation Report
09/30/2012

452584795

Balance Per Bank Statement as of 09/30/2012	**19,400.00**	
Reconciled Bank Balance		**19,400.00**
Balance per GL as of 09/30/2012	**19,400.00**	
Reconciled Balance Per G/L		**19,400.00**
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)		**0.00**

Cleared Items :

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
09/07/2012	12		2,500.00	09/30/2012
Total Cleared Deposits			**2,500.00**	

CHASE

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

September 01, 2012 through September 28, 2012
Account Number: **000000452584795**

CUSTOMER SERVICE INFORMATION

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

00001540 DDA 552 252 27312 NNNNNNNNNNN T 1 000000000 80 0000

LOUISIANA HOUSING CORPORATION
SECURITY DEPOSIT ACCT
10455 JEFFERSON HWY STE 100
BATON ROUGE LA 70809-7211

00015400101000000021

CHECKING SUMMARY

Commercial Checking

	INSTANCES	MARKET VALUE/AMOUNT	SHARES
Beginning Balance		**$16,900.00**	
Deposits and Additions	1	2,500.00	
Ending Balance	**1**	**$19,400.00**	

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
09/07	Deposit	400827579	$2,500.00
Total Deposits and Additions			**$2,500.00**

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

DAILY ENDING BALANCE

DATE	AMOUNT
09/07	$19,400.00

Security Deposit Summary

As of Sep-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
Village de Jardin - MF (no8801)								
Applicant								
032	2bth	Jesse Mcmurtry	t0025534	9/30/2012	9/29/2013	800.00	300.00	0.00
105	2bt1	Eddie Jones	t0024537	9/30/2012	8/31/2013	900.00	300.00	0.00
105	2bt1	Marion LeGard	t0025683	10/26/2012	10/31/2013	900.00	300.00	0.00
12104	2bt5	Ursula Joseph	t0025671	10/1/2012	9/30/2013	800.00	300.00	0.00
13207	2bu1	Nekita Barjon	t0025658	10/1/2012	9/30/2013	900.00	300.00	0.00
14201	2bu1	Herman Thomas	t0024380	9/30/2012	8/31/2013	900.00	300.00	0.00
14202	2bu1	Calvin Edmond	t0025556	9/30/2012	9/29/2013	900.00	300.00	0.00
16115	t1bd	Gordon Bergstue	t0025569	10/1/2012	9/30/2013	600.00	200.00	0.00
16209	t1bd	Arlene Coley	t0025604	10/1/2012	9/30/2013	600.00	200.00	0.00
16215	t1bd	Charles Aboughantous	t0025918	10/15/2012	10/31/2013	600.00	200.00	0.00
16310	t1bd	Earnest Jackson	t0025747	10/15/2012	10/31/2013	600.00	200.00	0.00
16315	t1bd	William Cilestan	t0024387	10/15/2012	8/31/2013	600.00	200.00	0.00
16405	t1bd	Paul Mosley	t0023554	9/30/2012	9/29/2013	600.00	200.00	0.00
16515	t1bd	Doris Gordon	t0024259	10/15/2012	7/31/2013	600.00	200.00	0.00
17207	t1bd	James Cannon	t0025081	9/30/2012	9/29/2013	600.00	200.00	0.00
17208	t1bd	Marvin Smith	t0025753	10/15/2012	10/31/2013	600.00	200.00	0.00
17209	t1bd	Marilyn Sanchez	t0025741	10/15/2012	10/31/2013	600.00	200.00	0.00
17211	t1bd	Joseph Lindsey	t0025707	10/15/2012	10/31/2013	600.00	200.00	0.00
17512	t1bd	Carol Washington	t0025928	10/15/2012	10/14/2013	600.00	200.00	0.00
9104	2bt5	Yvette Holland	t0024963	9/30/2012	9/29/2013	800.00	300.00	0.00
Applicant		Total				14,100.00	4,800.00	0.00
Canceled								
032	2bth	Jocelyn Jarrell	t0024378			800.00	300.00	0.00
072	2bth	Josie Taylor	t0022388	6/1/2012	5/31/2013	800.00	300.00	300.00
082	2bth	Maurice Williams	t0024054	10/15/2012	10/31/2013	800.00	300.00	0.00
16116	t1bd	Earl Bacchus	t0022412			600.00	300.00	0.00
16201	t2bd1	Julie harris	t0022344	5/21/2012		700.00	300.00	300.00
Canceled		Total				3,700.00	1,500.00	600.00
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	0.00
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

Security Deposit Summary

As of Sep-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
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	600.00	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
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
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
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
14101	2bt6	Larry Cosse	t0024448	9/14/2012	9/30/2013	800.00	300.00	0.00
14102	2bt6	Leon Merchant	t0024055	9/1/2012	9/30/2013	800.00	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	300.00	300.00
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
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	300.00	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	0.00
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
16313	t1bd	Gloria Bell	t0024063	9/10/2012	8/30/2013	600.00	200.00	0.00
16314	t1bd	Ione Johnson	t0022353	7/1/2012	6/30/2013	600.00	200.00	200.00
16401	t2bd1	James Allen Jr.	t0025758	9/21/2012	9/20/2013	700.00	300.00	0.00
16404	t1bd	A.C. Coleman	t0023827	7/16/2012	7/15/2013	600.00	200.00	200.00

Security Deposit Summary

As of Sep-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
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	0.00
16501	t2bd1	Jerry Phillips	t0022402	5/31/2012	5/31/2013	700.00	200.00	200.00
16508	t1bd	Fred Bolds	t0025487	9/23/2012	9/22/2013	600.00	200.00	0.00
16509	t1bd	Nicholas Lewis	t0024964	9/20/2012	9/19/2013	600.00	200.00	0.00
16512	t1bd	Jessie Hall	t0023068	8/3/2012	8/2/2013	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
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
17210	t1bd	Gwendolyn Connor	t0024025	8/10/2012	8/9/2013	600.00	200.00	200.00
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
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
17401	t2bd3	Glenda Register	t0025281	9/25/2012	9/24/2013	700.00	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	200.00	0.00
17513	t2bd2	Audrey Jones	t0022418	6/5/2012	6/4/2013	700.00	300.00	300.00
17515	t1bd	Louis Riley	t0024107	8/9/2012	8/8/2013	600.00	300.00	200.00
9102	2bt6	June Bigard	t0024586	8/20/2012	8/19/2013	800.00	300.00	300.00
9201	2bu1	David Barard	t0025555	9/25/2012	9/24/2013	900.00	300.00	0.00
9202	2bu1	Donald Hookfin	t0024092	8/31/2012	8/31/2013	900.00	300.00	300.00
Current		**Total**				57,100.00	21,500.00	17,900.00
Future								
10208	2bu1	Johnny Buckley	t0023492	9/28/2012	9/27/2013	900.00	300.00	0.00
12201	2bu1	Lennis Vernon	t0022816	9/30/2012	9/29/2013	900.00	300.00	300.00
12202	2bu1	Bernard Jackson	t0025249	9/30/2012	9/29/2013	900.00	300.00	0.00
13105	2bt5	Shirley Bell	t0024594	9/30/2012	8/31/2013	800.00	300.00	0.00
14103	2bt5	Ellardia Williams	t0024975	9/30/2012	9/29/2013	800.00	300.00	0.00
14104	2bt5	Jacqueline Belfield	t0024600	10/15/2012	9/30/2013	800.00	300.00	0.00
14201	2bu1	Catherine Butler	t0024725	9/28/2012	9/30/2013	900.00	300.00	0.00
16107	t1bd	Carl Davis	t0022411	10/15/2012	9/30/2013	600.00	300.00	0.00
16113	t1bd	Jaryline Moore	t0024959	9/28/2012	9/27/2013	600.00	200.00	0.00
16118	t1bd	Willie Green	t0024967	9/30/2012	9/29/2013	600.00	200.00	0.00
16207	t1bd	Solomon Baker	t0025548	9/30/2012	9/30/2013	600.00	200.00	0.00
16212	t1bd	Ethelmae Ruffin	t0023940	9/28/2012	9/30/2013	600.00	200.00	0.00
16316	t1bd	Audrey Carter	t0022386	10/12/2012	10/31/2013	600.00	300.00	300.00
16317	t1bd	Johnnie August	t0022350	9/26/2012	9/25/2013	600.00	300.00	300.00
16418	t2bd1	Melvin Ferguson	t0024972	9/30/2012	9/29/2013	700.00	300.00	0.00

Security Deposit Summary

As of Sep-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
17315	t1bd	Lorraine Guillion	t0024601	10/1/2012	10/31/2013	600.00	200.00	0.00
17501	t2bd3	Nathaniel Clark	t0025571	10/1/2012	9/30/2013	700.00	300.00	0.00
17514	t1bd	Mary Smith	t0025570	9/26/2012	9/30/2013	600.00	200.00	0.00
9203	2bu2	Ava Goodman	t0022407	9/29/2012	8/31/2013	900.00	300.00	0.00
Future		Total				13,700.00	5,100.00	900.00
Village de Jardin - MF (no8801)		Total				88,600.00	32,900.00	19,400.00
Grand Total						88,600.00	32,900.00	19,400.00

Summary by Account

Account	Description	Charges	Receipts
3040	Security Deposit Payable	32,900.00	19,400.00

Unit Vacancy Report
Property= Village de Jardin - MF (no8801)
As of=09/30/2012

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								
10105			0.00	800.00	0.00	Vacant		
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		
14104			0.00	800.00	0.00	Vacant		
9103			0.00	800.00	0.00	Vacant		
9104			0.00	800.00	0.00	Vacant		
Total 2bt5			**0.00**	**6,400.00**	**0.00**	**8**		
2bth								
072			0.00	800.00	0.00	Vacant		
082			0.00	800.00	0.00	Vacant		
Total 2bth			**0.00**	**1,600.00**	**0.00**	**2**		
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		
13207			0.00	900.00	0.00	Vacant		
13208			0.00	900.00	0.00	Vacant		
14202			0.00	900.00	0.00	Vacant		
Total 2bu1			**0.00**	**5,400.00**	**0.00**	**6**		
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								
16101			0.00	600.00	0.00	Vacant		

Unit Vacancy Report
Property= Village de Jardin - MF (no8801)
As of=09/30/2012

Type/ Property/ UnitType/ Unit	Code	Tenant	Tenant Rent	Market Rent	Deposit	Status	Notice	MoveOut
16102			0.00	600.00	0.00	Vacant		
16103			0.00	600.00	0.00	Vacant		
16104			0.00	600.00	0.00	Vacant		
16105			0.00	600.00	0.00	Vacant		
16106			0.00	600.00	0.00	Vacant		
16107			0.00	600.00	0.00	Vacant		
16111			0.00	600.00	0.00	Vacant		
16115			0.00	600.00	0.00	Vacant		
16116			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		
16206			0.00	600.00	0.00	Vacant		
16209			0.00	600.00	0.00	Vacant		
16211			0.00	600.00	0.00	Vacant		
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		
16309			0.00	600.00	0.00	Vacant		
16310			0.00	600.00	0.00	Vacant		
16311			0.00	600.00	0.00	Vacant		
16312			0.00	600.00	0.00	Vacant		
16315			0.00	600.00	0.00	Vacant		
16316			0.00	600.00	0.00	Vacant		
16402			0.00	600.00	0.00	Vacant		
16403			0.00	600.00	0.00	Vacant		
16405			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		
16505			0.00	600.00	0.00	Vacant		
16506			0.00	600.00	0.00	Vacant		
16507			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		

Unit Vacancy Report
Property= Village de Jardin - MF (no8801)
As of=09/30/2012

Type/ Property/ UnitType/ Unit	Code	Tenant	Tenant Rent	Market Rent	Deposit	Status	Notice	MoveOut
16515			0.00	600.00	0.00	Vacant		
17202			0.00	600.00	0.00	Vacant		
17203			0.00	600.00	0.00	Vacant		
17206			0.00	600.00	0.00	Vacant		
17207			0.00	600.00	0.00	Vacant		
17208			0.00	600.00	0.00	Vacant		
17209			0.00	600.00	0.00	Vacant		
17211			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		
17310			0.00	600.00	0.00	Vacant		
17311			0.00	600.00	0.00	Vacant		
17314			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		
17407			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		
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		
17508			0.00	600.00	0.00	Vacant		
17509			0.00	600.00	0.00	Vacant		
17510			0.00	600.00	0.00	Vacant		
17511			0.00	600.00	0.00	Vacant		
17512			0.00	600.00	0.00	Vacant		
Total t1bd			**0.00**	**56,400.00**	**0.00**	**94**		
t2bd1								
16201			0.00	700.00	0.00	Vacant		
16318			0.00	700.00	0.00	Vacant		

Unit Vacancy Report
Property= Village de Jardin - MF (no8801)
As of=09/30/2012

Type/ Property/ UnitType/ Unit	Code	Tenant	Tenant Rent	Market Rent	Deposit	Status	Notice	MoveOut
16518			0.00	700.00	0.00	Vacant		
Total t2bd1			**0.00**	**2,100.00**	**0.00**	**3**		
Total no8801			**0.00**	**84,500.00**	**0.00**	**127**		
Total 1 - Vacant Unrented			**0.00**	**84,500.00**	**0.00**	**127**		
Grand Total			**0.00**	**84,500.00**	**0.00**	**127**		

Resident Lease Expiration

Property = Village de Jardin - MF (no8801)
Date Range: From 10/01/2012 to 03/31/2013

Unit	Unit Type	Resident Status	Market Rent	Unit SqFt	Sec Dep On Hand	Resident Code	Resident Name	Actual Rent	Lease From	Lease To
		New Resident Rent	Term	Lease Start	Lease End	Code	Name			

Total For

Total For

0

LOUISIANA HOUSING CORPORATION

BOARD OF DIRECTORS

Updates and Reports

J. Mid City Gardens Project

Todd Folse, Construction Monitoring

November 14, 2012

Louisiana Housing Corporation
2415 Quail Drive, Baton Rouge, Louisiana 70808
Phone: (225) 763-8700 Fax: (225) 763-8738

FIELD REPORT

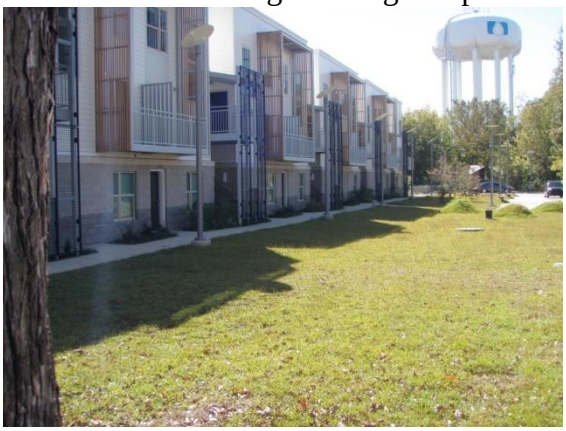
From:	Todd Folse
To:	Bradley Sweazy
Date of Visit:	10/23/12
Length of Visit:	2 Hours
Project Name:	Mid City Gardens
Project Location:	Baton Rouge LA
LHFA Personnel:	Todd Folse
Purpose of Visit:	Construction Monitoring

- **Occupancy from the State Fire Marshal (SFM) has been obtained on Building 1 (Activity Center) and Buildings 2-4 (Residential-40 Units). Management Company is occupying the Activity Center and planning on opening to the public on October 29th.**
- **Final punch-list is being worked through on all of these buildings by the Contractor and Architects. Completion of these punch-lists should occur within 2 weeks on Buildings 1-4.**
- **Building 5 still has one unit that has failed IAQ testing. This unit has demo complete and testing scheduled sometime this week. SFM is scheduled for inspection on 10-30-12.**
- **Building 6 has been cleared on IAQ. SFM scheduled for inspection on 11-2-12.**
- **Security Fencing and camera system is in process of being installed. Residential occupancy will occur once these systems are in place approximately on November 19th.**

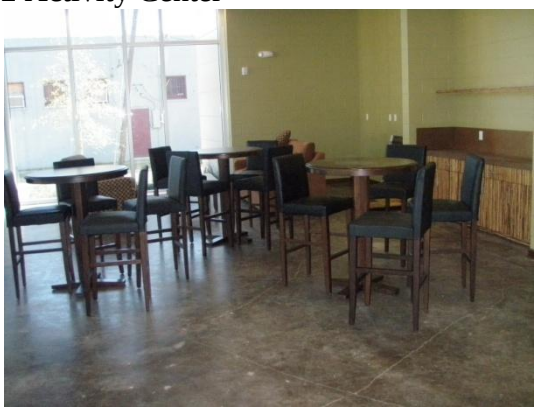
Progress is continuing in all areas of construction with activity present on all buildings comprising this development. It appears that all parties involved are committed to bringing this development to completion. I will continue to monitor the progress and report such until the development is complete.

Louisiana Housing Corporation
2415 Quail Drive, Baton Rouge, Louisiana 70808
Phone: (225) 763-8700 Fax: (225) 763-8738

1 Residential buildings nearing completion.



2 Activity Center



IMAGES

Louisiana Housing Corporation
2415 Quail Drive, Baton Rouge, Louisiana 70808
Phone: (225) 763-8700 Fax: (225) 763-8738

3 Activity Center Lobby

4 Management company occupying space.

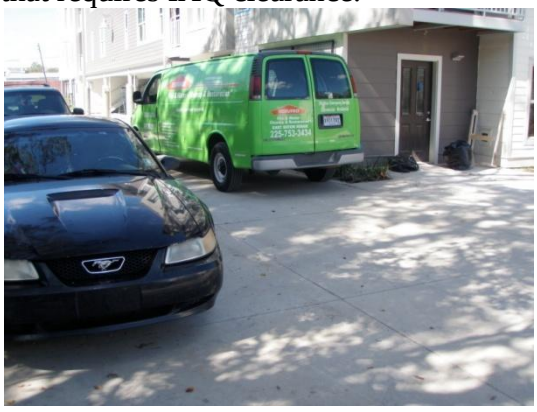
Louisiana Housing Corporation
2415 Quail Drive, Baton Rouge, Louisiana 70808
Phone: (225) 763-8700 Fax: (225) 763-8738

5 Green roof being installed

6 Residential units nearing completion

7 Grab bars in place in the accessible unit

8 Serve Pro cleaning final unit in Bldg 5 that requires IAQ clearance.



STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

District: **BATON ROUGE** *Event Code :* **543596-2**

STRUCTURE ID.	OCCUPANCY	EXT.	PARISH	BLDGS.	STORIES	# INSP.	BADGE	SCHED. INSP. DATE	INSP. TYPE	ACT. INSP. DATE	BEGIN TIME
269119	08C		17	1	1	3	194	11/16/2012	RE	10/22/2012	12:48 AM

CONST. TYPE	FACILITY CODE	PROJECT ID.	PROJECT TYPE				CAPACITY
	Z-9999999	384788-1	ARCH	SMOKE DET ☐ PARTL ☐ COMP ☐ NONE	AUTO SPRK		
				AUTO SPRK ☐ PARTL ☐ COMP ☐ NONE	FIRE ALARM	BLDG. POWER	
ANNIVERSARY DATE	YEAR BUILT	SQ. FOOTAGE		FIRE ALARM ☐ PARTL ☐ COMP ☐ NONE	HOOD	☐ GAS ☒ ELECTRIC	
	0	0					

TRADE	OWNER
NAME: MID CITY GARDENS	NAME: DR. ROGER TIJERINO
ADDRESS: 100- 250 S 17 ST & 200 S 16 ST	ADDRESS: 2415 QUAIL DR
CITY: BATON ROUGE STATE: LA	CITY: BATON ROUGE STATE: LA
ZIP: 70802- PHONE:	ZIP: 70808- PHONE:

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS)	CORRECTION DATE
Note:	B2009n; BUILDING 4	
LAC55V303 D	Portable fire extinguishers shall be provided	11/22/2012
	throughout. (CURRENT CONFIGURATION OF INSTALLING	
	TAGGED, 1A10BC PORTABLE BENEATH KITCHEN SINKS IS	
	ACCEPTABLE; HOWEVER, A WRITTEN REQUEST FROM THE	
	PROPERTY OWNER SHALL BE FORWARDED TO OSFM BR	
	DISTRICT OFFICE)	
NFPA 101	7.2.2 Handrails shall be continuously graspable	11/22/2012
	along their entire length and include 12"	
	horizontal extension at top of stair run.	
	(EXTERIOR STAIRS)	
NFPA 101	8.2.2.3 Fire compartments shall be formed by	11/22/2012
	(Continued...)	

Signature and Title of person to whom requirements were explained.

I, **MARKJEWETT**, hereby certify that this is a true report as a result of my inspection.

SIGNATURE OF INSPECTOR

TIME OUT: 01:18 PM

R.S. 40:1621 Whoever fails to comply with any order issued by the Fire Marshal or his authorized representative under any provision of Part III, Chapter 7, of Title 40 of the Louisiana Revised Statutes of 1950, R.S. 40:1569 excepted, shall be fined not more than five hundred dollars or imprisoned, for not more than six months or both. Each day's violation of an order constitutes a separate offense and may be punished as such at the discretion of the court.

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

DPSFM 7055 (Lotus Notes reproduction 11/99)

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY INSPECTION REPORT

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

Structure Id : **269119** *Event Code* : **543596-2**

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS) (...Continued)	CORRECTION DATE
	fire barriers which are continuous from outside	
	wall to outside wall or from one fire barrier to	
	another. (1) SEE SHEET A2.03 OF REVIEWED PLANS	
	AND ITEM #8 OF REVIEW LETTER. SPRINKLER RISER	
	ROOM 402 AND BIKE STORAGE 400, BOTH LOCATED	
	BENEATH STAIRS, SHALL BE PROTECTED W/ MINIMUM	
	ONE-HOUR FIRE BARRIER. SHEEROCK REMOVED, ONLY	
	SINGLE LAYER CURRENTLY. (2) EXTERIOR STAIR	
	WALLS REQUIRED TO BE MINIMUM ONE-HOUR AS SHOWN ON	
	SHEET A2.03. SHEETROCK NOT EXTENDED THROUGH	
	ATTIC TO ROOFDECK AS VIEWED FROM 3RD FLOOR ATTIC	
	ACCESS	
NFPA 101	9.6.3.5 Notification signals for occupants to	11/22/2012
	evacuate shall be audible and visible signals in	
	accordance with NFPA 72®, National Fire Alarm	
	Code®, and ICC/ANSI A117.1, American National	
	Standard for Accessible and Usable Buildings and	
	Facilities. (SMOKE DETECTORS IN ACCESSIBLE UNITS	
	410 AND 411 SHALL BE PROVIDED WITH VISUAL	
	NOTIFICATION FOR HEARING IMPAIRED)	
NFPA 70	110.22 Electrical panels within dwelling units	11/22/2012
	shall be properly identified w/ a legend	
(Comment)	101: 30.3.5.1 All buildings shall be protected	
	throughout by an approved, supervised automatic	
	sprinkler system.....COMPLIED	
	(Continued...)	

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

INITIAL OF INSPECTOR

INITIAL OF INSPECTOR

DPSFM 7055 (Lotus Notes reproduction 11/99)

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

Structure Id : **269119** *Event Code* : **543596-2**

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS) (...Continued)	CORRECTION DATE
(Comment)	CERTIFICATE OF COMPLETION ON FILE	
	TEMPORARY OCCUPANCY PERMITTED	

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

INITIAL OF INSPECTEE:

INITIAL OF INSPECTOR:

DPSFM 7055 (Lotus Notes reproduction 11/99)

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

District: **BATON ROUGE** *Event Code :* **543597-2**

STRUCTURE ID.	OCCUPANCY	EXT.	PARISH	BLDGS.	STORIES	# INSP.	BADGE	SCHED. INSP. DATE	INSP. TYPE	ACT. INSP. DATE	BEGIN TIME
269119	08C		17	1	1	3	194	11/16/2012	RE	10/22/2012	01:48 PM

CONST. TYPE	FACILITY CODE	PROJECT ID.	PROJECT TYPE	SMOKE DET	AUTO SPRK	FIRE ALARM	CAPACITY
	Z-9999999	403231-1	FIRE	☐ PARTL ☐ COMP ☐ NONE	☐ PARTL ☐ COMP ☐ NONE	☐ PARTL ☐ COMP ☐ NONE	

ANNIVERSARY DATE	YEAR BUILT	SQ. FOOTAGE	AUTO SPRK	FIRE ALARM	HOOD	BLDG. POWER
	0	0				☐ GAS ☒ ELECTRIC

TRADE	OWNER
NAME: MID CITY GARDENS	NAME: DR. ROGER TIJERINO
ADDRESS: 100- 250 S 17 ST & 200 S 16 ST	ADDRESS: 2415 QUAIL DR
CITY: BATON ROUGE STATE: LA	CITY: BATON ROUGE STATE: LA
ZIP: 70802- PHONE:	ZIP: 70808- PHONE:

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS)	CORRECTION DATE
Note:	B2009N; SUPERVISORY PANEL FOR BUILDING 4	
(Comment)	72:4.4.1.3.1 At least two independent and	
	reliable power supplies shall be	
	provided.....COMPLIED	
(Comment)	COC ON FILE	
	NFPA 72 RECORD OF COMPLETION ~~ATTACHED~~ SHALL BE PROVIDED (MJ)	
	SYSTEM GREEN-TAGGED BY AMERICAN FIRE SYSTEMS	
	SEE BUILDING REPORT RE: OCCUPANCY	

Signature and Title of person to whom requirements were explained.

I, **MARKJEWETT**, hereby certify that this is a true report as a result of my inspection.

SIGNATURE OF INSPECTOR

TIME OUT: 02:18 PM

R.S. 40:1621 Whoever fails to comply with any order issued by the Fire Marshal or his authorized representative under any provision of Part III, Chapter 7, of Title 40 of the Louisiana Revised Statutes of 1950, R.S. 40:1589 excepted, shall be fined not more than five hundred dollars or imprisoned, for not more than six months or both. Each day's violation of an order constitutes a separate offense and may be punished as such at the discretion of the court.

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

DPSFM 7055 (Lotus Notes reproduction 11/99)

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

District: **BATON ROUGE** *Event Code :* **543599-2**

STRUCTURE ID.	OCCUPANCY	EXT.	PARISH	BLDGS	STORIES	# INSP	BADGE	SCHED. INSP. DATE	INSP. TYPE	ACT. INSP. DATE	BEGIN TIME
269119	08C		17	1	1	3	194	11/16/2012	RE	10/22/2012	01:18 PM

CONST. TYPE	FACILITY CODE	PROJECT ID.	PROJECT TYPE	SMOKE DET	AUTO SPRK	CAPACITY
	Z-9999999	408828-1	SPRK	☐ PARTL ☐ COMP ☐ NONE	FIRE ALARM	

ANNIVERSARY DATE	YEAR BUILT	SQ. FOOTAGE	AUTO SPRK	FIRE ALARM	HOOD	BLDG. POWER
	0	0	☐ PARTL ☐ COMP ☐ NONE	☐ PARTL ☐ COMP ☐ NONE		☐ GAS ☒ ELECTRIC

TRADE	OWNER
NAME: MID CITY GARDENS	NAME: DR. ROGER TIJERINO
ADDRESS: 100- 250 S 17 ST & 200 S 16 ST	ADDRESS: 2415 QUAIL DR
CITY: BATON ROUGE STATE: LA	CITY: BATON ROUGE STATE: LA
ZIP: 70802- PHONE:	ZIP: 70808- PHONE:

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS)	CORRECTION DATE
Note:	B2009N; WET AND DRY SYSTEMS, BUILDING 4	
NFPA 13	6.8.1 Provide documentation from BR Fire	11/22/2012
	Department showing acceptance of FDC	
NFPA 13R	Provide a method of freeze protection for all	11/22/2012
	exposed wet pipe in unheated attics. (AS NOTED	
	ON BUILDING 2 AND 3, THE TENTING OF BATT	
	INSULATION IS ACCEPTABLE; HOWEVER, EXISTING	
	BLOWN MUST BE REMOVED FROM AROUND THE PIPE, WITH	
	BATT SECURED IN PLACE. CURRENTLY LOOSE BATTS	
	LAID OVER PIPE AND BLOWN)	
(Comment)	TEST CERTIFICATES AND COC ON FILD	
	SYSTEMS IN SERVICE AND GREEN-TAGGED BY AUSTIN	
	(Continued...)	

Signature and Title of person to whom requirements were explained.

I, **MARKJEWETT**, hereby certify that this is a true report as a result of my inspection.

SIGNATURE OF INSPECTOR

TIME OUT: 01:48 PM

R.S. 40:1621 Whoever fails to comply with any order issued by the Fire Marshal or his authorized representative under any provision of Part III, Chapter 7, of Title 40 of the Louisiana Revised Statutes of 1950, R.S. 40:1569 excepted, shall be fined not more than five hundred dollars or imprisoned, for not more than six months or both. Each day's violation of an order constitutes a separate offense and may be punished as such at the discretion of the court.

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

DPSFM 7055 (Lotus Notes reproduction 11/99)

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

Structure Id : **269119** *Event Code* : **543599-2**

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS) (...Continued)	CORRECTION DATE
	SEE BUILDING REPORT RE: OCCUPANCY	

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

INITIAL OF INSPECTEE

INITIAL OF INSPECTOR

DPSFM 7055 (Lotus Notes reproduction 11/99)

STATE OF LOUISIANA

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS
OFFICE OF STATE FIRE MARSHAL

CERTIFICATE OF COMPLETION

DATE: 10.10.12

SFM PROJECT PO 384788 **SYSTEM TYPE** Building **CONTRACTOR SIGNATURE** Ken Collins

SFM PROJECT PO 408826 **SYSTEM TYPE** Fire Suppression **CONTRACTOR SIGNATURE** Ken Collins

SFM PROJECT PO 403231 **SYSTEM TYPE** Fire Alarm **CONTRACTOR SIGNATURE** Ken Collins

SFM PROJECT PO _____ **SYSTEM TYPE** _____ **CONTRACTOR SIGNATURE** _____

Please list all projects pertaining to the currently scheduled reviews of the building. System type refers to Architectural, Fire Alarm, Kitchen Hood/Wet Chemical Suppression, Fire Suppression, or Storage Tank.

To arrange for inspection of the project, please contact the district office two (2) to three (3) weeks in advance. To verify inspection district and phone number please refer to the "cc" list on the last page of the State Fire Marshal review letter. The plans stamped reviewed by this office must be available on job site at time of inspection. This Certificate Of Completion must be provided to the inspecting deputy at final inspection.

This is to certify the below project

PROJECT TITLE FROM APPLICATION		
Mid City Gardens I - Residential, Building 4		
PROJECT ADDRESS		
150 S. 16th Street (formerly 150 S. 17th Street)		
CITY	STATE	ZIP CODE
Baton Rouge	LA	70802

was periodically observed by me, by my consultants, and/or by others in my employ during construction and, to the best of my knowledge, information and belief, has been completed in accordance with the safety provisions which were shown in the plans and specifications previously reviewed by the Fire Marshal.

UNDER PENALTY OF LAW FOR FALSE STATEMENTS, I (NAME OF ARCHITECT/ENGINEER IF REQUIRED, OTHERWISE OWNER)

PRINT NAME Raymond G. Post, Jr., FAIA SIGNATURE _____

ARCHITECT/ CIVIL ENGINEER LICENSE NUMBER 1072

CERTIFY ALL STATEMENTS CONTAINED HEREIN ARE, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF, TRUE AND CORRECT.

LAC 55:V:307 OBSERVATION OF CONSTRUCTION

A. For a structure which by law may only be constructed with plans prepared and certified by a licensed architect or civil engineer, it shall be the duty of the owner of such a structure to provide for periodic observation of the construction of the structure to determine if the work is proceeding in accordance with the plans and specifications as approved by the fire marshal. The observations shall be performed by a registered architect or a registered civil engineer.

B. Upon completion of such work, where the law requires the owner to engage an architect or registered civil engineer, the owner shall furnish to the fire marshal a certificate signed by a registered architect or registered civil engineer stating that the periodic observations have been made and that to the best of the architect's or engineer's knowledge, information and belief, the work was completed in accordance with those fire safety standards and regulations stipulated in the plans and specifications previously approved by the fire marshal. When the owner has not engaged an architect or registered civil engineer, and the same is not required by law, the owner must submit the certificate of completion when appropriate, but always under his signature.

C. Occupancy of a structure, watercraft or movable prior to furnishing a certificate to the fire marshal as required under this regulation is expressly forbidden by the fire marshal, unless and until a satisfactory inspection has been made by the fire marshal or his certified representative.

D. In order to comply with the requirements of §307.B, the owner must submit to the fire marshal the following certificate completed by the architect, civil engineer, or, if neither is required by law, the owner.

UPDATED 02/19/2010

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

District: **BATON ROUGE** *Event Code :* **543592-1**

STRUCTURE ID.	OCCUPANCY	EXT.	PARISH	BLDGS.	STORIES	# INSP.	BADGE	SCHED. INSP. DATE	INSP. TYPE	ACT. INSP. DATE	BEGIN TIME
269119	08C		17	1	1	3	194	10/10/2012	FI	10/10/2012	08:48 AM

CONST. TYPE	FACILITY CODE	PROJECT ID.	PROJECT TYPE				
	Z-9999999	384787-1	ARCH	SMOKE DET ☐ PARTL ☐ COMP ☐ NONE	AUTO SPRK	CAPACITY	
ANNIVERSARY DATE	YEAR BUILT	SQ. FOOTAGE		AUTO SPRK ☐ PARTL ☐ COMP ☐ NONE	FIRE ALARM	BLDG. POWER	
	0	0		FIRE ALARM ☐ PARTL ☐ COMP ☐ NONE	HOOD	☐ GAS ☒ ELECTRIC	

TRADE	OWNER
NAME: MID CITY GARDENS	NAME: DR. ROGER TIJERINO
ADDRESS: 100- 250 S 17 ST & 200 S 16 ST	ADDRESS: 2415 QUAIL DR
CITY: BATON ROUGE STATE: LA	CITY: BATON ROUGE STATE: LA
ZIP: 70802- PHONE:	ZIP: 70808- PHONE:

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS)	CORRECTION DATE
Note:	B2009N; BUILDING 3	
LAC55V303 D	Portable fire extinguishers shall be provided	11/10/2012
	throughout. (CURRENT CONFIGURATION OF INSTALLING	
	TAGGED, 1A10BC PORTABLE BENEATH KITCHEN SINKS IS	
	ACCEPTABLE; HOWEVER, A WRITTEN REQUEST FROM THE	
	PROPERTY OWNER SHALL BE FORWARDED TO OSFM BATON	
	ROUGE DISTRICT OFFICE)	
NFPA 101	Handrails shall be continuously graspable along	11/10/2012
	their entire length. (EXTERIOR STAIRS, INTERIOR	
	GUARD/HANDRAIL COMBO AT INTERMEDIATE LANDINGS	
	DOES NOT COMPLY)	
NFPA 101	7.2.2.4.4.5 Handrails shall be installed to	11/10/2012
	(Continued...)	

Signature and Title of person to whom requirements were explained.

I, **MARKJEWETT**, hereby certify that this is a true report as a result of my inspection.

SIGNATURE OF INSPECTOR

TIME OUT: 10:00 AM

R.S. 40:1621 Whoever fails to comply with any order issued by the Fire Marshal or his authorized representative under any provision of Part III, Chapter 7, of Title 40 of the Louisiana Revised Statutes of 1950, R.S. 40:1569 excepted, shall be fined not more than five hundred dollars or imprisoned, for not more than six months or both. Each day's violation of an order constitutes a separate offense and may be punished as such at the discretion of the court.

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

DPSFM 7055 (Lotus Notes reproduction 11/99)

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

Structure Id : **269119** *Event Code* : **543592-1**

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS) (...Continued)	CORRECTION DATE
	provide a clearance of not less than 2 1/4"	
	between the handrail and the wall to which its	
	attached. (ALL DWELLING UNIT HANDRAILS CURRENTLY	
	PROVIDE 1 1/2" CLEAR)	
NFPA 101	8.3.5.1 Penetrations through rated construction	8/3/2005
	shall be properly firestopped. (EX: VERTICAL	
	ELECTRICAL SERVICE LINES THROUGH HORIZONTAL 1-HR	
	BARRIER BETWEEN TENANT PARKING AND DWELLING UNIT.	
	HVAC LINES PENETRATING RATING CEILING OF	
	"RECYCLE" ROOM.)	
NFPA 101	30.3.4.5 Smoke detectors shall be installed in	11/10/2012
	accord. with 9.6.2.10. (1ST FLOOR, SINGLE UNIT	
	CLOSEST TO ACTIVITY CENTER, BEDROOM DETECTOR	
	APPROX. 16" ON SIDEWALL FROM CEILING. REQUIRED	
	TO BE BETWEEN 4" AND 12")	
NFPA 70	110.22 Electrical panels within dwelling units	11/10/2012
	shall be properly identified w/ a legend.	
(Comment)	CERTIFICATE OF COMPLETION ATTACHED	
	TEMPORARY OCCUPANCY PERMITTED	

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

INITIAL OF INSPECTEE

INITIAL OF INSPECTOR

DPSFM 7055 (Lotus Notes reproduction 11/99)

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

District: **BATON ROUGE** *Event Code :* **543595-1**

STRUCTURE ID.	OCCUPANCY	EXT.	PARISH	BLDGS.	STORIES	# INSP.	BADGE	SCHED. INSP. DATE	INSP. TYPE	ACT. INSP. DATE	BEGIN TIME
269119	08C		17	1	1	3	194	10/10/2012	FI	10/10/2012	10:42 AM

CONST. TYPE	FACILITY CODE	PROJECT ID.	PROJECT TYPE	SMOKE DET	AUTO SPRK	FIRE ALARM	CAPACITY
	Z-9999999	408827-1	SPRK	☐ PARTL ☐ COMP ☐ NONE	☐ PARTL ☐ COMP ☐ NONE	☐ PARTL ☐ COMP ☐ NONE	

ANNIVERSARY DATE	YEAR BUILT	SQ. FOOTAGE	AUTO SPRK	FIRE ALARM	HOOD	BLDG. POWER
	0	0				☐ GAS ☒ ELECTRIC

TRADE	OWNER
NAME: MID CITY GARDENS	NAME: DR. ROGER TIJERINO
ADDRESS: 100- 250 S 17 ST & 200 S 16 ST	ADDRESS: 2415 QUAIL DR
CITY: BATON ROUGE STATE: LA	CITY: BATON ROUGE STATE: LA
ZIP: 70802- PHONE:	ZIP: 70808- PHONE:

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS)	CORRECTION DATE
Note:	B2009N; DRY AND WET SYSTEMS, BUILDING 3	
NFPA 13	6.8.1 Provide documentation from BR Fire	11/10/2012
	Department showing acceptance of the FDC.	
NFPA 13R	Provide a method of freeze protection for all	11/10/2012
	exposed wet pipe in unheated areas. (AS NOTED ON	
	BUILDING 2, THE TENTING OF BATT INSULATION IS	
	ACCEPTABLE; HOWEVER, EXISTING BLOWN MUST BE	
	REMOVED FROM AROUND PIPE, WITH BATT SECURED IN	
	PLACE. CURRENTLY LOOSE BATTS LAID OVER PIPE AND	
	BLOWN.)	
NFPA 13R	6.7.1.5.2.1 Sidewall sprinklers shall be	11/10/2012
	positioned so that the deflectors are within 4"	
	(Continued...)	

Signature and Title of person to whom requirements were explained.

I, **MARKJEWETT**, hereby certify that this is a true report as a result of my inspection.

SIGNATURE OF INSPECTOR

TIME OUT: 11:48 AM

R.S. 40:1621 Whoever fails to comply with any order issued by the Fire Marshal or his authorized representative under any provision of Part III, Chapter 7, of Title 40 of the Louisiana Revised Statutes of 1950, R.S. 40:1569 excepted, shall be fined not more than five hundred dollars or imprisoned, for not more than six months or both. Each day's violation of an order constitutes a separate offense and may be punished as such at the discretion of the court.

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

DPSFM 7055 (Lotus Notes reproduction 11/99)

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

Structure Id : **269119** *Event Code* : **543595-1**

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS) (...Continued)	CORRECTION DATE
	to 6" from the ceiling. 6.7.1.5.3 Sprinklers	
	shall be positioned so that response time and	
	discharge are not unduly affected. (2nd FLOOR	
	EXTERIOR BALCONY SPRINKLERS DO NOT APPEAR TO BE	
	REQUIRED PER 13R:6.8.4; HOWEVER, THERE IS NO	
	METHOD TO CONTAIN HEAT TO ACTIVATE SIDEWALLS	
	INSTALLED. SINCE INSTALLED; SHALL COMPLY W/ NFPA	
	13R)	
NFPA 13R	6.7.1.5.3 Sprinkler shall be positioned so that	11/10/2012
	discharge is not unduly affected. (1ST FLOOR	
	"RECYCLE" ROOM, BOTH SPRINKLERS CUT IN ABOVE	
	SHEETROCK CEILING)	
NFPA 13R	6.6.7.1.7 Sprinklers shall not be painted or	11/10/2012
	enameled unless applied by the manufacturer and	
	the sprinkler has been listed with such finishes.	
	(CONCEALED PLATES SHALL NOT BE PAINTED, CAULKED,	
	SEALED W/ SHEETROCK MUD, ETC.....SEE UPPER UNIT	
	KITCHEN, 4TH FROM BACK OF BUILDING AS AN EXAMPLE)	
(Comment)	ABOVE GROUND TEST CERTIFICATE ATTACHED	
	CERTIFICATE OF COMPLETION FROM POR ATTACHED TO	
	BUILDING REPORT	
	SYSTEMS IN SERVICE AND GREEN-TAGGED BY AUSTIN	

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

INITIAL OF INSPECTEE	
INITIAL OF INSPECTOR	

DPSFM 7055 (Lotus Notes reproduction 11/99)

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

District: **BATON ROUGE** *Event Code :* **543593-1**

STRUCTURE ID.	OCCUPANCY	EXT.	PARISH	BLDGS.	STORIES	# INSP.	BADGE	SCHED. INSP. DATE	INSP. TYPE	ACT. INSP. DATE	BEGIN TIME
269119	08C		17	1	1	3	194	10/10/2012	FI	10/10/2012	10:00 AM

CONST. TYPE	FACILITY CODE	PROJECT ID.	PROJECT TYPE	SMOKE DET	AUTO SPRK	FIRE ALARM	CAPACITY
	Z-9999999	403231-1	FIRE	☐ PARTL ☐ COMP ☐ NONE	☐ PARTL ☐ COMP ☐ NONE	☐ PARTL ☐ COMP ☐ NONE	

ANNIVERSARY DATE	YEAR BUILT	SQ. FOOTAGE	AUTO SPRK	FIRE ALARM	HOOD	BLDG. POWER
	0	0				☐ GAS ☒ ELECTRIC

TRADE	OWNER
NAME: MID CITY GARDENS	NAME: DR. ROGER TIJERINO
ADDRESS: 100- 250 S 17 ST & 200 S 16 ST	ADDRESS: 2415 QUAIL DR
CITY: BATON ROUGE STATE: LA	CITY: BATON ROUGE STATE: LA
ZIP: 70802- PHONE:	ZIP: 70808- PHONE:

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS)	CORRECTION DATE
Note:	B2009N; SUPERVISORY PANEL FOR BUILDING 3	
(Comment)	NO APPARENT DEFICIENCIES AT TIME OF INSPECTION	
	NFPA 72 RECORD OF COMPLETION ATTACHED	
	CERTIFICATE OF COMPLETION FROM POR ATTACHED TO	
	BUILDING REPORT	
	SYSTEM GREEN-TAGGED BY AMERICAN FIRE SYSTEMS AND	
	ACCEPTABLE FOR USE	

Signature and Title of person to whom requirements were explained.

I, **MARKJEWETT**, hereby certify that this is a true report as a result of my inspection.

SIGNATURE OF INSPECTOR

TIME OUT: 10:42 AM

R.S. 40:1621 Whoever fails to comply with any order issued by the Fire Marshal or his authorized representative under any provision of Part III, Chapter 7, of Title 40 of the Louisiana Revised Statutes of 1950, R.S. 40:1569 excepted, shall be fined not more than five hundred dollars or imprisoned, for not more than six months or both. Each day's violation of an order constitutes a separate offense and may be punished as such at the discretion of the court.

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

DPSFM 7055 (Lotus Notes reproduction 11/99)

STATE OF LOUISIANA

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS
OFFICE OF STATE FIRE MARSHAL

CERTIFICATE OF COMPLETION

DATE: 10.10.12

SFM PROJECT PO 384787 **SYSTEM TYPE** Building **CONTRACTOR SIGNATURE** David Maltese

SFM PROJECT PO 408826 **SYSTEM TYPE** Fire Suppression **CONTRACTOR SIGNATURE** David Maltese

SFM PROJECT PO 403231 **SYSTEM TYPE** Fire Alarm **CONTRACTOR SIGNATURE** David Maltese

SFM PROJECT PO _____ **SYSTEM TYPE** _____ **CONTRACTOR SIGNATURE** _____

Please list all projects pertaining to the currently scheduled reviews of the building. System type refers to Architectural, Fire Alarm, Kitchen Hood/Wet Chemical Suppression, Fire Suppression, or Storage Tank.

To arrange for inspection of the project, please contact the district office two (2) to three (3) weeks in advance. To verify inspection district and phone number please refer to the "cc" list on the last page of the State Fire Marshal review letter. The plans stamped reviewed by this office must be available on job site at time of inspection. This Certificate Of Completion must be provided to the inspecting deputy at final inspection.

This is to certify the below project

PROJECT TITLE FROM APPLICATION		
Mid City Gardens I - Residential, Building 3		
PROJECT ADDRESS		
150 S. 17th Street		
CITY	STATE	ZIP CODE
Baton Rouge	LA	70802

was periodically observed by me, by my consultants, and/or by others in my employ during construction and, to the best of my knowledge, information and belief, has been completed in accordance with the safety provisions which were shown in the plans and specifications previously reviewed by the Fire Marshal.

UNDER PENALTY OF LAW FOR FALSE STATEMENTS, I (NAME OF ARCHITECT/ENGINEER IF REQUIRED, OTHERWISE OWNER)

PRINT NAME Raymond G. Post, Jr., FAIA SIGNATURE _____

ARCHITECT/ CIVIL ENGINEER LICENSE NUMBER 1072

CERTIFY ALL STATEMENTS CONTAINED HEREIN ARE, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF, TRUE AND CORRECT.

LAC 55:V:307 OBSERVATION OF CONSTRUCTION

A. For a structure which by law may only be constructed with plans prepared and certified by a licensed architect or civil engineer, it shall be the duty of the owner of such a structure to provide for periodic observation of the construction of the structure to determine if the work is proceeding in accordance with the plans and specifications as approved by the fire marshal. The observations shall be performed by a registered architect or a registered civil engineer.

B. Upon completion of such work, where the law requires the owner to engage an architect or registered civil engineer, the owner shall furnish to the fire marshal a certificate signed by a registered architect or registered civil engineer stating that the periodic observations have been made and that to the best of the architect's or engineer's knowledge, information and belief, the work was completed in accordance with those fire safety standards and regulations stipulated in the plans and specifications previously approved by the fire marshal. When the owner has not engaged an architect or registered civil engineer, and the same is not required by law, the owner must submit the certificate of completion when appropriate, but always under his signature.

C. Occupancy of a structure, watercraft or movable prior to furnishing a certificate to the fire marshal as required under this regulation is expressly forbidden by the fire marshal, unless and until a satisfactory inspection has been made by the fire marshal or his certified representative.

D. In order to comply with the requirements of §307.B, the owner must submit to the fire marshal the following certificate completed by the architect, civil engineer, or, if neither is required by law, the owner.

UPDATED 02/19/2010

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY INSPECTION REPORT

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

PLEASE PRINT

OFFICE: Baton Rouge District | **COMMENT:** APARTMENT BLDG 2 | **EVENT NUMBER:** 543199-1

STRUCTURE ID.	OCCUPANCY	EXT.	PARISH	BLDGS.	STORIES	# INSPECTIONS	BADGE	SCHED. INSP. DATE	INSP. TYPE	ACT. INSP. DATE	BEGIN TIME
269119	08C	NO	Baton Rouge Dis * *	2	2	4	524	10/26/2012	RE	10/09/2012	2:48

CONST. TYPE	FACILITY CODE	PROJECT ID.	PROJ TYPE
5000	Z-999999	384786	ARCH

	PARTL	COMP	RQ	NRQ	NONE
SMOKE DET	☐	☒	☐	☐	☐
AUTO SPRK	☐	☒	☐	☐	☐
FIRE ALARM	☐	☒	☐	☐	☐

CAPACITY	END TIME
0	3:18

CROSS REFERENCE	YEAR BLT / CODE ED	SQ. FOOTAGE
N/A	2012	17,000

BLDG POWER: GAS ☐ ELECT ☒

STRUCTURE NAME

NAME: **MID CITY GARDENS**
ADDRESS: **100-250 S. 17th ST**
CITY: **BATON ROUGE** STATE: **LA**
ZIP: **70802** PHONE: **225-364-1098**

STRUCTURE OWNER

NAME: **DR. ROGER TIJERINO**
ADDRESS: **2415 QUAIL DR**
CITY: **BATON ROUGE** STATE: **LA**
ZIP: **70808** PHONE: **225-364-1098**

TENANT

NAME	SUITE NO. / FLOOR NUMBER	YEAR BLT / CODE ED.	CAPACITY	NUMBER OF FLOORS	SQ. FOOTAGE

LICENSING INFORMATION

STATE ID NO.	TYPE OF LIC	LICENSE NO.	EXP. DATE	SPONSOR	RECERT DATE	REF. TEMP	NO. OF CLIENTS DURING INSP.

PRINT NAME OF INSPECTOR: **CHAD ROBICHAUX** BADGE: **524**
PRINT NAME OF PERSON TO WHOM REQUIREMENTS WERE EXPLAINED:

Equiv. / Appeals: Yes ☐ No ☐ Pending ☐ N/A ☐
REQUIREMENTS (LIST DEFICIENCIES) Total Number of Pages 1

CODE SECTION	REQUIREMENTS (LIST DEFICIENCIES)	CORRECTION DATE
LAC55V:303D	PORTABLE FIRE EXTINGUISHERS SHALL BE PROVIDED THROUGHOUT IN ACCORD W/THIS SECTION AND NFPA 10. (CURRENT CONFIGURATION OF INSTALLING TAGGED, 1A10BC PORTABLES BENEATH KITCHEN SINKS IS ACCEPTABLE; HOWEVER, A WRITTEN REQUEST FROM THE PROPERTY OWNER SHALL BE FORWARDED TO OSFM, BR DISTRICT OFFICE.)	11/09/12
NFPA101:7.2.2.4.4.7	HANDRAILS SHALL BE CONTINUOUSLY GRASPABLE ALONG THEIR ENTIRE LENGTH. (EXTERIOR STAIRS, INTERIOR GUARD/HANDRAIL COMBO AT INTERMEDIATE LANDINGS DOES NOT COMPLY.)	11/09/12
NFPA101:7.2.2.4.4.5	HANDRAILS SHALL BE INSTALLED TO PROVIDE A CLEARENCE OF NOT LESS THAN 2-1/4" BETWEEN THE HANDRAIL AND THE WALL TO WHICH ITS ATTACHED. (ALL DWELLING UNIT HANDRAILS CURRENTLY ONLY PROVIDE 1-1/2" CLEARENCE.)	11/09/12
NFPA101:30.4.5	SMOKE ALARMS SHALL BE FUNCTIONAL THROUGHOUT. (SEVERAL SINGLE STATION DETECTORS ON SECOND LEVEL WERE NOT FUNCTIONING.)	11/09/12
NFPA101:30.3.5	BUILDING SHALL BE PROTECTED BY A SUPERVISED AUTOMATIC SPRINKLER. (CURRENTLY PROVIDED. THE WATERFLOW IS TRANSMITTING OFF-SITE.)	COMPLIED
NFPA101:8.3.5.1	PENETRATIONS THROUGH RATED CONSTRUCTION SHALL BE PROPERLY FIRESTOPPED. (THIS INCLUDES VERTICAL ELECTRICAL SERVICE LINES PENETRATING HORIZONTAL 1-HOUR BARRIER BETWEEN TENANT PARKING AREA AND DWELLING UNIT.)	11/09/12
NFPA 70	ALL ELECTRICAL PANELS WITHIN DWELLING UNITS SHALL BE PROPERLY IDENTIFIED W/A LEGEND.	11/09/12
***	TEMPORARY OPCCUPANCY PERMITTED UNTIL 11/09/12 TO CORRECT ABOVE DEFICIENCIES.	***

I hereby certify that this is a true report as a result of my inspection.

SIGNATURE OF INSPECTOR | SIGNATURE AND TITLE OF PERSON TO WHOM REQUIREMENTS WERE EXPLAINED

R.S. 40:1621 Whoever fails to comply with any order issued by the Fire Marshal or his authorized representative under any provision of Part III, Chapter 7 of Title 40 of the Louisiana Revised Statutes of 1950, R.S. 40:1569 excepted, shall be fined not more than five hundred dollars or imprisoned, for not more than six months or both. Each day's violation of an order constitutes a separate offence and may be punished as such at the discretion of the court

DPSFM 7055 (R4/03)

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY INSPECTION REPORT

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

PLEASE PRINT

OFFICE: Baton Rouge District	COMMENT: ACTIVITY CTR (BLDG 1) & BLG 2	EVENT NUMBER: 543202-1

STRUCTURE ID.	OCCUPANCY	EXT.	PARISH	BLDGS.	STORIES	# INSPECTIONS	BADGE	SCHED. INSP. DATE	INSP. TYPE	ACT. INSP. DATE	BEGIN TIME
269119	08C	NO	Baton Rouge Dis * *	2	2	4	524	10/26/2012	RE	10/09/2012	2:30

CONST. TYPE	FACILITY CODE	PROJECT ID.	PROJ TYPE		PARTL	COMP	RQ	NRQ	NONE	CAPACITY	END TIME
5000	Z-999999	403231	FIRE	SMOKE DET	☐	☒	☐	☐	☐	0	2:48

CROSS REFERENCE	YEAR BLT / CODE ED	SQ. FOOTAGE						BLDG. POWER	
N/A	2012	14,000	AUTO SPRK	☐	☒	☐	☐	☐	GAS ☐	ELECT ☒
			FIRE ALARM	☐	☒	☐	☐	☐		

STRUCTURE NAME		STRUCTURE OWNER	
NAME	MID CITY GARDENS	NAME	DR. ROGER TIJERINO
ADDRESS	100-250 S. 17th ST	ADDRESS	2415 QUAIL DR
CITY	BATON ROUGE	CITY	BATON ROUGE
STATE	LA	STATE	LA
ZIP	70802	ZIP	70808
PHONE	225-364-1098	PHONE	225-364-1098

TENANT

NAME	SUITE NO. / FLOOR NUMBER	YEAR BLT / CODE ED.	CAPACITY	NUMBER OF FLOORS	SQ. FOOTAGE

LICENSING INFORMATION

STATE ID NO	TYPE OF LIC	LICENSE NO.	EXP. DATE	SPONSOR	RECERT DATE	REF. TEMP	NO OF CLIENTS DURING INSP.

PRINT NAME OF INSPECTOR	BADGE	PRINT NAME OF PERSON TO WHOM REQUIREMENTS WERE EXPLAINED
CHAD ROBICHAUX	524	

CODE SECTION	Equiv. / Appeals: Yes ☐ No ☐ Pending ☐ N/A ☐ REQUIREMENTS (LIST DEFICIENCIES) Total Number of Pages 1	CORRECTION DATE
NFPA 72:8-4	SYSTEM IS A REMOTE STATION AND SHALL COMPLY. (CURRENTLY BLDG 2 PANEL HAS A MAIN PHONE LINE WORKING AND BEING REMOTELY MONITORED ONLY. A 2nd PHONE LINE IS REQUIRED FOR COMPLIANCE.)	11/09/12
NFPA72:5.10	ACTIVATION OF THE DRY PIPE SYSTEM SHALL CAUSE ALARM. (SYSTEM TRIPPED W/FIRE ALARM MONITORING PRESSURE FOR TROUBLE AND ALARM SOUNDED.)	COMPLIED
NFPA 72:4.5	RECORD OF COMPLETION SHALL BE PROVIDED BY INSTALLER FOR BLDG 2. (CURRENTLY PROVIDED)	COMPLIED
***	TEMPORARY OCCUPANCY PERMITTED UNTIL 11/09/12 TO CORRECT ABOVE DEFICIENCIES.	***

I hereby certify that this is a true report as a result of my inspection. 1

SIGNATURE OF INSPECTOR	SIGNATURE AND TITLE OF PERSON TO WHOM REQUIREMENTS WERE EXPLAINED

R.S. 40:1621 Whoever fails to comply with any order issued by the Fire Marshal or his authorized representative under any provision of Part III, Chapter 7 of Title 40 of the Louisiana Revised Statutes of 1950, R.S. 40:1569 excepted, shall be fined not more than five hundred dollars or imprisoned, for not more than six months or both. Each day's violation of an order constitutes a separate offence and may be punished as such at the discretion of the court

DPSFM 7055 (R4/03)

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

District: **BATON ROUGE** *Event Code :* **543202-1**

STRUCTURE ID.	OCCUPANCY	EXT.	PARISH	BLDGS.	STORIES	# INSP.	BADGE	SCHED. INSP. DATE	INSP. TYPE	ACT. INSP. DATE	BEGIN TIME
269119	08C	N/O	17	1	1	2	524	09/26/2012	FI	09/26/2012	12:30 PM

CONST. TYPE	FACILITY CODE	PROJECT ID.	PROJECT TYPE			AUTO SPRK	CAPACITY
	Z-9999999	403231-1	FIRE	SMOKE DET ☐ PARTL ☑ COMP ☐ NONE			
ANNIVERSARY DATE	YEAR BUILT	SQ. FOOTAGE		AUTO SPRK ☐ PARTL ☑ COMP ☐ NONE	FIRE ALARM		BLDG. POWER
N/A	0	14,000		FIRE ALARM ☐ PARTL ☒ COMP ☐ NONE	HOOD		☐ GAS ☒ ELECTRIC

TRADE		OWNER	
NAME		NAME	
MID CITY GARDENS		DR. ROGER TIJERINO	
ADDRESS		ADDRESS	
100- 250 S 17 ST & 200 S 16 ST		2415 QUAIL DR	
CITY	STATE	CITY	STATE
BATON ROUGE	LA	BATON ROUGE	LA
ZIP	PHONE	ZIP	PHONE
70802-	225 - 364 - 1698	70808-	225 - 364 - 1898

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS)	CORRECTION DATE
Note:	ACTIVITY CENTER (BLDG 1) FIRE ALARM	
NFPA 72	8-4 SYSTEM IS A REMOTE STATION AND SHALL COMPLY.	10/26/2012
	(BLDG 2 PANEL IS CURRENTLY NOT MONITORED OFF-SITE)	
NFPA 72	5.10 ACTIVATION OF THE DRY-PIPE SYSTEM SHALL	10/26/2012
	CAUSE ALARM. (SYSTEM TRIPPED W/ FIRE ALARM	
	MONITORING PRESSURE FOR TROUBLE; HOWEVER, NO	
	ALARM WAS SOUNDED)	
NFPA 72	4.5 NFPA 72 RECORD OF COMPLETION SHALL BE	10/26/2012
	PROVIDED BY INSTALLER FOR BLDG 2.	
(Comment)	NFPA 72 RECORD OF COMPLETION FOR BLDG 1	
	(ACTIVITY) ATTACHED	
	CERTIFICATE OF COMPLETION ATTACHED TO ARCH	
	(Continued...)	

Signature and Title of person to whom requirements were explained.	I, **CHADROBICHAUX**, hereby certify that this is a true report as a result of my inspection.	
D. Matter Supervisor	SIGNATURE OF INSPECTOR	TIME OUT 01:00 PM

R.S. 40:1621 Whoever fails to comply with any order issued by the Fire Marshal or his authorized representative under any provision of Part III, Chapter 7, of Title 40 of the Louisiana Revised Statutes of 1950, R.S. 40:1569 excepted, shall be fined not more than five hundred dollars or imprisoned, for not more than six months or both. Each day's violation of an order constitutes a separate offense and may be punished as such at the discretion of the court.

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

Structure Id : **269119** *Event Code* : **543202-1**

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS) (...Continued)	CORRECTION DATE
	REPORT	
	BLDG 1 (ACTIVITY) SYSTEM GREEN-TAGGED BY AMERICAN	
	FIRE SYSTEMS	
	BLDG 2 (APARTMENT) SYSTEM YELLOW TAGGED BY	
	AMERICAN FIRE SYSTEMS	

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

INITIAL OF INSPECTEE

INITIAL OF INSPECTOR

DPSFM 7055 (Lotus Notes reproduction 11/99)

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

District: **BATON ROUGE** *Event Code :* **543201-1**

STRUCTURE ID.	OCCUPANCY	EXT.	PARISH	BLDGS.	STORIES	# INSP.	BADGE	SCHED. INSP. DATE	INSP. TYPE	ACT. INSP. DATE	BEGIN TIME
269119	08C	NO	17	1	1	2	524	09/26/2012	FI	09/26/2012	02:30 PM

CONST. TYPE	FACILITY CODE	PROJECT ID.	PROJECT TYPE				
	Z-9999999	408826-1	SPRK	SMOKE DET ☐ PARTL ☒ COMP ☐ NONE	AUTO SPRK	CAPACITY	
				AUTO SPRK ☐ PARTL ☒ COMP ☐ NONE	FIRE ALARM		
ANNIVERSARY DATE		YEAR BUILT	SQ. FOOTAGE	FIRE ALARM ☐ PARTL ☒ COMP ☐ NONE	HOOD	BLDG. POWER	
N/A		2012	17,000			☐ GAS ☒ ELECTRIC	

TRADE	OWNER
NAME: MID CITY GARDENS	NAME: DR. ROGER TIJERINO
ADDRESS: 100- 250 S 17 ST & 200 S 16 ST	ADDRESS: 2415 QUAIL DR
CITY: BATON ROUGE STATE: LA	CITY: BATON ROUGE STATE: LA
ZIP: 70802- PHONE: 225-364-1098	ZIP: 70808- PHONE: 225-364-1098

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS)	CORRECTION DATE
Note:	BLDG 2 (APARTMENT); SPRINKLER	
LRS 40:3041	SPRINKLER RISERS SHALL BE TAGGED BY A LA LICENSED	10/26/2012
	CONTRACTOR, BOTH WET AND DRY.	
NFPA 13	6.8.1 PROVIDE DOCUMENTATION FROM BR FIRE	10/26/2012
	DEPARTMENT SHOWING ACCEPTANCE OF FIRE DEPARTMENT	
	CONNECTIONS.	
NFPA 13	8.16.1.1. Local waterflow alarms shall be	10/26/2012
	provided on all sprinkler systems having more	
	than 20 sprinklers. (DRYPIPE DID NOT SEND ALARM	
	TO FACP WHEN TRIPPED)	
NFPA 13R	6.1.4.1.2 PROVIDE FREEZE PROTECTION FOR ALL	10/26/2012
	EXPOSED WET PIPE IN UNHEATED AREAS. (1) EXTERIOR	
	(Continued...)	

Signature and Title of person to whom requirements were explained.

Kevin [illegible] Supv.

I, **CHADROBICHAUX**, hereby certify that this is a true report as a result of my inspection.

SIGNATURE OF INSPECTOR

TIME OUT: 04:30 PM

R.S. 40:1621 Whoever fails to comply with any order issued by the Fire Marshal or his authorized representative under any provision of Part III, Chapter 7, of Title 40 of the Louisiana Revised Statutes of 1950, R.S. 40:1569 excepted, shall be fined not more than five hundred dollars or imprisoned, for not more than six months or both. Each day's violation of an order constitutes a separate offense and may be punished as such at the discretion of the court.

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

Structure Id : **269119** *Event Code :* **543201-1**

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS) (...Continued)	CORRECTION DATE
	BACKFLOW PREVENTER CURRENTLY NOT PROTECTED (2)	
	ATTICS OF ALL DWELLING UNITS CONTAINING WET PIPE	
	CURRENLTY HAVE BLOWN INSULATION. PROVIDE BATT	
	INSULATION METHOD AS SHOWN ON SHOP DRAWINGS OR	
	ANOTHER METHOD TO MAINTAIN HEAT. IF BATTS ARE	
	USED, ENSURE BLOWN INSULATION IS REMOVED FROM	
	BENEATH PIPING AND BATTS ARE SECURED AS A TENT	
	OVER PIPE.	
NFPA 13R	6.7.1.5.2.1 Sidewall sprinklers that have not	10/26/2012
	been listed with specific positioning criteria	
	shall be positioned so that the deflectors are	
	within 4 in. to 6 in. from the ceiling.	
	6.7.1.5.3 Sprinklers shall be positioned so that	
	the response time and discharge are not unduly	
	affected. (2ND FLOOR EXTERIOR BALCONY SPRINKLERS	
	DO NOT APPEAR TO BE REQUIRED PER 13R: 6.8.4 "	
	Sprinklers shall not be required in any porches,	
	balconies, corridors, and stairs that are open	
	and attached." HOWEVER, THERE IS NO METHOD TO	
	CONTAIN HEAT TO ACTIVATE THE SIDEWALLS INSTALLED.	
	SINCE INSTALLED; SIDEWALLS SHALL COMPLY W/ NFPA	
	13R.)	
(Comment)	ABOVE GROUND TEST CERTIFICATE ATTACHED	
	BELOW GROUND CERTIFICATE ATTACHED TO ACTIVITY	
	BLDG REPORT	
	(Continued...)	

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

INITIAL OF INSPECTEE

INITIAL OF INSPECTOR

DPSFM 7055 (Lotus Notes reproduction 11/99)

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

Structure Id : **269119** *Event Code :* **543201-1**

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS) **(...Continued)**	CORRECTION DATE
	CERTIFICATE OF COMPLETION FROM POR ATTACHED TO	
	ACTIVITY BLDG REPORT	

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

INITIAL OF INSPECTEE

INITIAL OF INSPECTOR

DPSFM 7055 (Lotus Notes reproduction 11/99)

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

District: **BATON ROUGE** *Event Code :* **543199-1**

STRUCTURE ID.	OCCUPANCY	EXT.	PARISH	BLDGS.	STORIES	# INSP.	BADGE	SCHED. INSP. DATE	INSP. TYPE	ACT. INSP. DATE	BEGIN TIME
269119	08C	N/S	17	1	1	2	524	09/26/2012	FI	09/26/2012	01:30 PM

CONST. TYPE	FACILITY CODE	PROJECT ID.	PROJECT TYPE				
	Z-9999999	384786-1	ARCH	SMOKE DET ☐ PARTL ☒ COMP ☐ NONE	AUTO SPRK	CAPACITY	
				AUTO SPRK ☐ PARTL ☒ COMP ☐ NONE	FIRE ALARM		
ANNIVERSARY DATE	YEAR BUILT	SQ. FOOTAGE		FIRE ALARM ☐ PARTL ☒ COMP ☐ NONE	HOOD	BLDG. POWER	
N/A	~~0~~ 2012	~~0~~ 17,000				☐ GAS ☒ ELECTRIC	

TRADE	OWNER
NAME: MID CITY GARDENS	NAME: DR. ROGER TIJERINO
ADDRESS: 100- 250 S 17 ST & 200 S 16 ST	ADDRESS: 2415 QUAIL DR
CITY: BATON ROUGE STATE: LA	CITY: BATON ROUGE STATE: LA
ZIP: 70802- PHONE: 225-364-1098	ZIP: 70808- PHONE: 225-364-1098

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS)	CORRECTION DATE
Note:	APARTMENT BLDG 2	
LAC55V303 D	PORTABLE FIRE EXTINGUISHERS SHALL BE PROVIDED	10/26/2012
	THROUGHOUT IN ACCORD W/ THIS SECTION AND NFPA 10.	
	(CURRENT CONFIGURATION OF INSTALLING TAGGED,	
	1A10BC PORTABLES BENEATH KITCHEN SINKS IS	
	ACCEPTABLE; HOWEVER, A WRITTEN REQUEST FROM THE	
	PROPERTY OWNER SHALL BE FORWARDED TO OSFM, BR	
	DISTRICT OFFICE. MEMO REGARDING THIS ISSUE CAN	
	BE FOUND ON THE OSFM WEBSITE)	
NFPA 101	7.2.2.4.4.7 HANDRAILS SHALL BE CONTINUOUSLY	10/26/2012
	GRASPABLE ALONG THEIR ENTIRE LENGTH. (EXTERIOR	
	STAIRS, INTERIOR GUARD/HANDRAIL COMBO AT	
	(Continued...)	

Signature and Title of person to whom requirements were explained.

I, **CHADROBICHAUX**, hereby certify that this is a true report as a result of my inspection.

SIGNATURE OF INSPECTOR

TIME OUT: 02:30 PM

R.S. 40:1621 Whoever fails to comply with any order issued by the Fire Marshal or his authorized representative under any provision of Part III, Chapter 7, of Title 40 of the Louisiana Revised Statutes of 1950, R.S. 40:1569 excepted, shall be fined not more than five hundred dollars or imprisoned, for not more than six months or both. Each day's violation of an order constitutes a separate offense and may be punished as such at the discretion of the court.

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

Structure Id : **269119** *Event Code* : **543199-1**

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS) (...Continued)	CORRECTION DATE
	INTERMEDIATE LANDING DOES NOT COMPLY)	
NFPA 101	7.2.2.4.4.5 HANDRAILS SHALL BE INSTALLED TO	10/26/2012
	PROVIDE A CLEARANCE OF NOT LESS THAN 2 1/4"	
	BETWEEN THE HANDRAIL AND THE WALL TO WHICH ITS	
	ATTACHED. (ALL DWELLING UNIT HANDRAILS CURRENTLY	
	ONLY PROVIDE 1 1/2" CLEARANCE)	
NFPA 101	30.3.4.5 SMOKE ALARMS SHALL BE FUNCTIONAL	10/26/2012
	THROUGHOUT. (SEVERAL SINGLE STATION DETECTORS ON	
	SECOND LEVEL WERE NOT FUNCTIONING)	
NFPA 101	30.3.5 BUILDING SHALL BE PROTECTED BY A	10/26/2012
	SUPERVISED AUTOMATIC SPRINKLER. (CURRENTLY,	
	WATERFLOW DOES NOT TRANSMIT OFFSITE, SEE FIRE	
	ALARM REPORT)	
NFPA 101	8.3.5.1 PENETRATIONS THROUGH RATED CONSTRUCTION	10/26/2012
	SHALL BE PROPERLY FIRESTOPPED. (THIS INCLUDES	
	VERTICAL ELECTRICAL SERVICE LINES PENETRATING	
	HORIZONTAL 1 HOUR BARRIER BETWEEN TENANT PARKING	
	AREA AND DWELLING UNIT.)	
NFPA 70	ALL ELECTRICAL PANELS WITHING DWELLING UNITS	10/26/2012
	SHALL BE PROPERLY IDENTIFIED W/ A LEGEND.	
(Comment)	CERTIFICATE OF COMPLETION FROM POR ATTACHED	
	OCCUPANCY NOT PERMITTED	

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

INITIAL OF INSPECTEE

INITIAL OF INSPECTOR

DPSFM 7055 (Lotus Notes reproduction 11/99)

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

District: **BATON ROUGE** *Event Code :* **543199-1**

STRUCTURE ID.	OCCUPANCY	EXT.	PARISH	BLDGS.	STORIES	# INSP.	BADGE	SCHED. INSP. DATE	INSP. TYPE	ACT. INSP. DATE	BEGIN TIME
269119	08C	NO	17	1	1	2	524	09/26/2012	FI	09/26/2012	01:30 PM

CONST. TYPE	FACILITY CODE	PROJECT ID.	PROJECT TYPE				
	Z-9999999	384786-1	ARCH	SMOKE DET ☐ PARTL ☒ COMP ☐ NONE	AUTO SPRK	CAPACITY	
ANNIVERSARY DATE	YEAR BUILT	SQ. FOOTAGE		AUTO SPRK ☐ PARTL ☒ COMP ☐ NONE	FIRE ALARM	BLDG. POWER	
N/A	2012	17,000		FIRE ALARM ☐ PARTL ☒ COMP ☐ NONE	HOOD	☐ GAS ☒ ELECTRIC	

TRADE	OWNER
NAME: MID CITY GARDENS	NAME: DR. ROGER TIJERINO
ADDRESS: 100- 250 S 17 ST & 200 S 16 ST	ADDRESS: 2415 QUAIL DR
CITY: BATON ROUGE STATE: LA	CITY: BATON ROUGE STATE: LA
ZIP: 70802- PHONE: 225-364-1098	ZIP: 70808- PHONE: 225-364-1098

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS)	CORRECTION DATE
Note:	APARTMENT BLDG 2	
LAC55V303 D	PORTABLE FIRE EXTINGUISHERS SHALL BE PROVIDED	10/26/2012
	THROUGHOUT IN ACCORD W/ THIS SECTION AND NFPA 10.	
	(CURRENT CONFIGURATION OF INSTALLING TAGGED,	
	1A10BC PORTABLES BENEATH KITCHEN SINKS IS	
	ACCEPTABLE; HOWEVER, A WRITTEN REQUEST FROM THE	
	PROPERTY OWNER SHALL BE FORWARDED TO OSFM, BR	
	DISTRICT OFFICE. MEMO REGARDING THIS ISSUE CAN	
	BE FOUND ON THE OSFM WEBSITE)	
NFPA 101	7.2.2.4.4.7 HANDRAILS SHALL BE CONTINUOUSLY	10/26/2012
	GRASPABLE ALONG THEIR ENTIRE LENGTH. (EXTERIOR	
	STAIRS, INTERIOR GUARD/HANDRAIL COMBO AT	
	(Continued...)	

Signature and Title of person to whom requirements were explained.	I, **CHADROBICHAUX**, hereby certify that this is a true report as a result of my inspection.	
	SIGNATURE OF INSPECTOR	TIME OUT: 02:30 PM

R.S. 40:1621 Whoever fails to comply with any order issued by the Fire Marshal or his authorized representative under any provision of Part III, Chapter 7, of Title 40 of the Louisiana Revised Statutes of 1950, R.S. 40:1569 excepted, shall be fined not more than five hundred dollars or imprisoned, for not more than six months or both. Each day's violation of an order constitutes a separate offense and may be punished as such at the discretion of the court.

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

Structure Id : **269119** *Event Code* : **543199-1**

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS) (...Continued)	CORRECTION DATE
	INTERMEDIATE LANDING DOES NOT COMPLY)	
NFPA 101	7.2.2.4.4.5 HANDRAILS SHALL BE INSTALLED TO	10/26/2012
	PROVIDE A CLEARANCE OF NOT LESS THAN 2 1/4"	
	BETWEEN THE HANDRAIL AND THE WALL TO WHICH ITS	
	ATTACHED. (ALL DWELLING UNIT HANDRAILS CURRENTLY	
	ONLY PROVIDE 1 1/2" CLEARANCE)	
NFPA 101	30.3.4.5 SMOKE ALARMS SHALL BE FUNCTIONAL	10/26/2012
	THROUGHOUT. (SEVERAL SINGLE STATION DETECTORS ON	
	SECOND LEVEL WERE NOT FUNCTIONING)	
NFPA 101	30.3.5 BUILDING SHALL BE PROTECTED BY A	10/26/2012
	SUPERVISED AUTOMATIC SPRINKLER. (CURRENTLY,	
	WATERFLOW DOES NOT TRANSMIT OFFSITE, SEE FIRE	
	ALARM REPORT)	
NFPA 101	8.3.5.1 PENETRATIONS THROUGH RATED CONSTRUCTION	10/26/2012
	SHALL BE PROPERLY FIRESTOPPED. (THIS INCLUDES	
	VERTICAL ELECTRICAL SERVICE LINES PENETRATING	
	HORIZONTAL 1 HOUR BARRIER BETWEEN TENANT PARKING	
	AREA AND DWELLING UNIT.)	
NFPA 70	ALL ELECTRICAL PANELS WITHING DWELLING UNITS	10/26/2012
	SHALL BE PROPERLY IDENTIFIED W/ A LEGEND.	
(Comment)	CERTIFICATE OF COMPLETION FROM POR ATTACHED	
	OCCUPANCY NOT PERMITTED	

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

INITIAL OF INSPECTEE

INITIAL OF INSPECTOR

DPSFM 7055 (Lotus Notes reproduction 11/99)

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

District: **BATON ROUGE** *Event Code* : **543201-1**

STRUCTURE ID.	OCCUPANCY	EXT.	PARISH	BLDGS.	STORIES	# INSP.	BADGE	SCHED. INSP. DATE	INSP. TYPE	ACT. INSP. DATE	BEGIN TIME
269119	08C	NO	17	1	1	2	524	09/26/2012	FI	09/26/2012	02:30 PM

CONST. TYPE	FACILITY CODE	PROJECT ID.	PROJECT TYPE				
	Z-9999999	408826-1	SPRK	SMOKE DET ☐ PARTL ☑ COMP ☐ NONE	AUTO SPRK	CAPACITY	
ANNIVERSARY DATE	YEAR BUILT	SQ. FOOTAGE		AUTO SPRK ☐ PARTL ☒ COMP ☐ NONE	FIRE ALARM	BLDG. POWER	
N/A	2012	17,000		FIRE ALARM ☐ PARTL ☒ COMP ☐ NONE	HOOD	☐ GAS ☒ ELECTRIC	

TRADE	OWNER
NAME: MID CITY GARDENS	NAME: DR. ROGER TIJERINO
ADDRESS: 100- 250 S 17 ST & 200 S 16 ST	ADDRESS: 2415 QUAIL DR
CITY: BATON ROUGE STATE: LA	CITY: BATON ROUGE STATE: LA
ZIP: 70802- PHONE: 225-364-1098	ZIP: 70808- PHONE: 225-364-1098

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS)	CORRECTION DATE
Note:	BLDG 2 (APARTMENT); SPRINKLER	
LRS 40:3041	SPRINKLER RISERS SHALL BE TAGGED BY A LA LICENSED	10/26/2012
	CONTRACTOR, BOTH WET AND DRY.	
NFPA 13	6.8.1 PROVIDE DOCUMENTATION FROM BR FIRE	10/26/2012
	DEPARTMENT SHOWING ACCEPTANCE OF FIRE DEPARTMENT	
	CONNECTIONS.	
NFPA 13	8.16.1.1. Local waterflow alarms shall be	10/26/2012
	provided on all sprinkler systems having more	
	than 20 sprinklers. (DRYPIPE DID NOT SEND ALARM	
	TO FACP WHEN TRIPPED)	
NFPA 13R	6.1.4.1.2 PROVIDE FREEZE PROTECTION FOR ALL	10/26/2012
	EXPOSED WET PIPE IN UNHEATED AREAS. (1) EXTERIOR	
	(Continued...)	

Signature and Title of person to whom requirements were explained.

Kevin [illegible] Supv.

I, **CHADROBICHAUX**, hereby certify that this is a true report as a result of my inspection.

SIGNATURE OF INSPECTOR

TIME OUT: 04:30 PM

R.S. 40:1621 Whoever fails to comply with any order issued by the Fire Marshal or his authorized representative under any provision of Part III, Chapter 7, of Title 40 of the Louisiana Revised Statutes of 1950, R.S. 40:1569 excepted, shall be fined not more than five hundred dollars or imprisoned, for not more than six months or both. Each day's violation of an order constitutes a separate offense and may be punished as such at the discretion of the court.

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

District: **BATON ROUGE** *Event Code :* **643201-2**

STRUCTURE ID.	OCCUPANCY	EXT.	PARISH	BLDGS.	STORIES	# INSP.	BADGE	SCHED. INSP. DATE	INSP. TYPE	ACT. INSP. DATE	BEGIN TIME
269119	08C		17	~~2~~ 1	+2	~~+4~~ 3	524	10/26/2012	RE	10/09/2012	01:00 PM

CONST TYPE	FACILITY CODE	PROJECT ID.	PROJECT TYPE				
	Z-9999999	408826-1	SPRK	SMOKE DET ☐ PARTL ☒ COMP ☐ NONE	AUTO SPRK	CAPACITY
				AUTO SPRK ☐ PARTL ☐ COMP ☐ NONE	FIRE ALARM	BLDG. POWER
ANNIVERSARY DATE	YEAR BUILT	SQ. FOOTAGE		FIRE ALARM ☐ PARTL ☒ COMP ☐ NONE	HOOD	☐ GAS ☒ ELECTRIC
N/A	~~0~~ 2012	~~0~~ 17,000				

TRADE	OWNER
NAME: MID CITY GARDENS	NAME: DR. ROGER TIJERINO
ADDRESS: 100- 250 S 17 ST & 200 S 16 ST	ADDRESS: 2415 QUAIL DR
CITY: BATON ROUGE STATE: LA	CITY: BATON ROUGE STATE: LA
ZIP: 70802- PHONE: (225) 344-1098	ZIP: 70808- PHONE: (225) 344-1098

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS)	CORRECTION DATE
Note:	BLDG 2 (APARTMENT); SPRINKLER	
NFPA 13:	6.8.1 PROVIDE DOCUMENTATION FROM BR FIRE	11/9/2012
	DEPARTMENT SHOWING ACCEPTANCE OF FIRE DEPARTMENT	
	CONNECTIONS.	
NFPA13R	6.1.4.1.2 PROVIDE FREEZE PROTECTION FOR ALL	11/9/2012
	EXPOSED WET PIPE IN UNHEATED AREAS. (1) EXTERIOR	
	BACKFLOW PREVENTER CURRENTLY NOT PROTECTED (2)	
	ATTICS OF ALL DWELLING UNITS CONTAINING WET PIPE	
	CURRENLTY HAVE BLOWN INSULATION. PROVIDE BATT	
	INSULATION METHOD AS SHOWN ON SHOP DRAWINGS OR	
	ANOTHER METHOD TO MAINTAIN HEAT. IF BATTS ARE	
	USED, ENSURE BLOWN INSULATION IS REMOVED FROM	
	(Continued...)	

Signature and Title of person to whom requirements were explained.

J. CHADROBICHAUX, hereby certify that this is a true report as a result of my inspection.

SIGNATURE OF INSPECTOR

TIME OUT: 02:30 PM

R.S. 40:1621 Whoever fails to comply with any order issued by the Fire Marshal or his authorized representative under any provision of Part III, Chapter 7, of Title 40 of the Louisiana Revised Statutes of 1950, R.S. 40:1569 excepted, shall be fined not more than five hundred dollars or imprisoned, for not more than six months or both. Each day's violation of an order constitutes a separate offense and may be punished as such at the discretion of the court.

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

1 of 2

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

Structure Id : **269119** *Event Code* : **643201-2**

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS) (...Continued)	CORRECTION DATE
	BENEATH PIPING AND BATTS ARE SECURED AS A TENT	
	OVER PIPE.	
NFPA13R	6.7.1.5.2.1 Sidewall sprinklers that have not	11/9/2012
	been listed with specific positioning criteria	
	shall be positioned so that the deflectors are	
	within 4 in. to 6 in. from the ceiling.	
	6.7.1.5.3 Sprinklers shall be positioned so that	
	the response time and discharge are not unduly	
	affected. (2ND FLOOR EXTERIOR BALCONY SPRINKLERS	
	DO NOT APPEAR TO BE REQUIRED PER 13R: 6.8.4 "	
	Sprinklers shall not be required in any porches,	
	balconies, corridors, and stairs that are open	
	and attached." HOWEVER, THERE IS NO METHOD TO	
	CONTAIN HEAT TO ACTIVATE THE SIDEWALLS INSTALLED.	
	SINCE INSTALLED; SIDEWALLS SHALL COMPLY W/ NFPA	
	13R.)	
(Comment)	LRS40:3041 - SPRINKLER RISERS SHALL BE TAGGED BY	
	A LA LICENSED CONTRACTOR, BOTH WET AND DRY	
	(SYSTEM TAGGED 9/26/12 BY AUSTIN.....COMPLIED)	
(Comment)	NFPA13:8.16.1.1. Local waterflow alarms shall be	
	provided on all sprinkler systems having more	
	than 20 sprinklers. (DRYPIPE SENT ALARM TO FACP	
	WHEN TRIPPED.....COMPLIED)	
(Comment)	***TEMPORARY OCCUPANCY PERMITTED UNTIL 11/09/12	
	TO CORRECT ABOVE DEFICIENCIES.***	

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

INITIAL OF INSPECTEE

INITIAL OF INSPECTOR

DPSFM 7055 (Lotus Notes reproduction 11/99)

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

District: **BATON ROUGE** *Event Code :* **543199-1**

STRUCTURE ID.	OCCUPANCY	EXT.	PARISH	BLDGS.	STORIES	# INSP.	BADGE	SCHED. INSP. DATE	INSP. TYPE	ACT. INSP. DATE	BEGIN TIME
269119	08C	N/S	17	1	1	2	524	09/26/2012	FI	09/26/2012	01:30 PM

CONST. TYPE	FACILITY CODE	PROJECT ID.	PROJECT TYPE				CAPACITY
	Z-9999999	384786-1	ARCH	SMOKE DET ☐ PARTL ☒ COMP ☐ NONE	AUTO SPRK		
				AUTO SPRK ☐ PARTL ☒ COMP ☐ NONE	FIRE ALARM		
ANNIVERSARY DATE	YEAR BUILT	SQ. FOOTAGE		FIRE ALARM ☐ PARTL ☒ COMP ☐ NONE	HOOD		BLDG. POWER ☐ GAS ☒ ELECTRIC
N/A	2012	17,000					

TRADE	OWNER
NAME: MID CITY GARDENS	NAME: DR. ROGER TIJERINO
ADDRESS: 100- 250 S 17 ST & 200 S 16 ST	ADDRESS: 2415 QUAIL DR
CITY: BATON ROUGE STATE: LA	CITY: BATON ROUGE STATE: LA
ZIP: 70802- PHONE: 225-364-1048	ZIP: 70808- PHONE: 225-364-1048

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS)	CORRECTION DATE
Note:	APARTMENT BLDG 2	
LAC55V303 D	PORTABLE FIRE EXTINGUISHERS SHALL BE PROVIDED	10/26/2012
	THROUGHOUT IN ACCORD W/ THIS SECTION AND NFPA 10.	
	(CURRENT CONFIGURATION OF INSTALLING TAGGED,	
	1A10BC PORTABLES BENEATH KITCHEN SINKS IS	
	ACCEPTABLE; HOWEVER, A WRITTEN REQUEST FROM THE	
	PROPERTY OWNER SHALL BE FORWARDED TO OSFM, BR	
	DISTRICT OFFICE. MEMO REGARDING THIS ISSUE CAN	
	BE FOUND ON THE OSFM WEBSITE)	
NFPA 101	7.2.2.4.4.7 HANDRAILS SHALL BE CONTINUOUSLY	10/26/2012
	GRASPABLE ALONG THEIR ENTIRE LENGTH. (EXTERIOR	
	STAIRS, INTERIOR GUARD/HANDRAIL COMBO AT	

(Continued...)

Signature and Title of person to whom requirements were explained.

I, **CHADROBICHAUX**, hereby certify that this is a true report as a result of my inspection.

SIGNATURE OF INSPECTOR

TIME OUT: 02:30 PM

R.S. 40:1621 Whoever fails to comply with any order issued by the Fire Marshal or his authorized representative under any provision of Part III, Chapter 7, of Title 40 of the Louisiana Revised Statutes of 1950, R.S. 40:1569 excepted, shall be fined not more than five hundred dollars or imprisoned, for not more than six months or both. Each day's violation of an order constitutes a separate offense and may be punished as such at the discretion of the court.

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

Structure Id : **269119** *Event Code* : **543199-1**

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS) (...Continued)	CORRECTION DATE
	INTERMEDIATE LANDING DOES NOT COMPLY)	
NFPA 101	7.2.2.4.4.5 HANDRAILS SHALL BE INSTALLED TO	10/26/2012
	PROVIDE A CLEARANCE OF NOT LESS THAN 2 1/4"	
	BETWEEN THE HANDRAIL AND THE WALL TO WHICH ITS	
	ATTACHED. (ALL DWELLING UNIT HANDRAILS CURRENTLY	
	ONLY PROVIDE 1 1/2" CLEARANCE)	
NFPA 101	30.3.4.5 SMOKE ALARMS SHALL BE FUNCTIONAL	10/26/2012
	THROUGHOUT. (SEVERAL SINGLE STATION DETECTORS ON	
	SECOND LEVEL WERE NOT FUNCTIONING)	
NFPA 101	30.3.5 BUILDING SHALL BE PROTECTED BY A	10/26/2012
	SUPERVISED AUTOMATIC SPRINKLER. (CURRENTLY,	
	WATERFLOW DOES NOT TRANSMIT OFFSITE, SEE FIRE	
	ALARM REPORT)	
NFPA 101	8.3.5.1 PENETRATIONS THROUGH RATED CONSTRUCTION	10/26/2012
	SHALL BE PROPERLY FIRESTOPPED. (THIS INCLUDES	
	VERTICAL ELECTRICAL SERVICE LINES PENETRATING	
	HORIZONTAL 1 HOUR BARRIER BETWEEN TENANT PARKING	
	AREA AND DWELLING UNIT.)	
NFPA 70	ALL ELECTRICAL PANELS WITHING DWELLING UNITS	10/26/2012
	SHALL BE PROPERLY IDENTIFIED W/ A LEGEND.	
(Comment)	CERTIFICATE OF COMPLETION FROM POR ATTACHED	
	OCCUPANCY NOT PERMITTED	

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

INITIAL OF INSPECTEE

INITIAL OF INSPECTOR

DPSFM 7055 (Lotus Notes reproduction 11/99)

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

District: **BATON ROUGE** *Event Code :* **543201-1**

STRUCTURE ID.	OCCUPANCY	EXT	PARISH	BLDGS.	STORIES	# INSP.	BADGE	SCHED. INSP. DATE	INSP. TYPE	ACT. INSP. DATE	BEGIN TIME
269119	08C	NO	17	1	1	2	524	09/26/2012	FI	09/26/2012	02:30 PM

CONST. TYPE	FACILITY CODE	PROJECT ID.	PROJECT TYPE					
	Z-9999999	408826-1	SPRK	SMOKE DET ☐ PARTL ☑ COMP ☐ NONE	AUTO SPRK		CAPACITY	
ANNIVERSARY DATE	YEAR BUILT	SQ. FOOTAGE		AUTO SPRK ☐ PARTL ☒ COMP ☐ NONE	FIRE ALARM		BLDG. POWER	
N/A	2012	17,000		FIRE ALARM ☐ PARTL ☒ COMP ☐ NONE	HOOD		☐ GAS ☒ ELECTRIC	

TRADE	OWNER
NAME: MID CITY GARDENS	NAME: DR. ROGER TIJERINO
ADDRESS: 100- 250 S 17 ST & 200 S 16 ST	ADDRESS: 2415 QUAIL DR
CITY: BATON ROUGE STATE: LA	CITY: BATON ROUGE STATE: LA
ZIP: 70802- PHONE: 225-364-1098	ZIP: 70808- PHONE: 225-364-1098

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS)	CORRECTION DATE
Note:	BLDG 2 (APARTMENT); SPRINKLER	
LRS 40:3041	SPRINKLER RISERS SHALL BE TAGGED BY A LA LICENSED	10/26/2012
	CONTRACTOR, BOTH WET AND DRY.	
NFPA 13	6.8.1 PROVIDE DOCUMENTATION FROM BR FIRE	10/26/2012
	DEPARTMENT SHOWING ACCEPTANCE OF FIRE DEPARTMENT	
	CONNECTIONS.	
NFPA 13	8.16.1.1. Local waterflow alarms shall be	10/26/2012
	provided on all sprinkler systems having more	
	than 20 sprinklers. (DRYPIPE DID NOT SEND ALARM	
	TO FACP WHEN TRIPPED)	
NFPA 13R	6.1.4.1.2 PROVIDE FREEZE PROTECTION FOR ALL	10/26/2012
	EXPOSED WET PIPE IN UNHEATED AREAS. (1) EXTERIOR	
	(Continued...)	

Signature and Title of person to whom requirements were explained.

Kevin [illegible] Supv.

I, **CHADROBICHAUX**, hereby certify that this is a true report as a result of my inspection.

SIGNATURE OF INSPECTOR

TIME OUT: 04:30 PM

R.S. 40:1621 Whoever fails to comply with any order issued by the Fire Marshal or his authorized representative under any provision of Part III, Chapter 7, of Title 40 of the Louisiana Revised Statutes of 1950, R.S. 40:1569 excepted, shall be fined not more than five hundred dollars or imprisoned, for not more than six months or both. Each day's violation of an order constitutes a separate offense and may be punished as such at the discretion of the court.

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

Structure Id : **269119** *Event Code :* **543201-1**

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS) (...Continued)	CORRECTION DATE
	BACKFLOW PREVENTER CURRENTLY NOT PROTECTED (2)	
	ATTICS OF ALL DWELLING UNITS CONTAINING WET PIPE	
	CURRENLTY HAVE BLOWN INSULATION. PROVIDE BATT	
	INSULATION METHOD AS SHOWN ON SHOP DRAWINGS OR	
	ANOTHER METHOD TO MAINTAIN HEAT. IF BATTS ARE	
	USED, ENSURE BLOWN INSULATION IS REMOVED FROM	
	BENEATH PIPING AND BATTS ARE SECURED AS A TENT	
	OVER PIPE.	
NFPA 13R	6.7.1.5.2.1 Sidewall sprinklers that have not	10/26/2012
	been listed with specific positioning criteria	
	shall be positioned so that the deflectors are	
	within 4 in. to 6 in. from the ceiling.	
	6.7.1.5.3 Sprinklers shall be positioned so that	
	the response time and discharge are not unduly	
	affected. (2ND FLOOR EXTERIOR BALCONY SPRINKLERS	
	DO NOT APPEAR TO BE REQUIRED PER 13R: 6.8.4 "	
	Sprinklers shall not be required in any porches,	
	balconies, corridors, and stairs that are open	
	and attached." HOWEVER, THERE IS NO METHOD TO	
	CONTAIN HEAT TO ACTIVATE THE SIDEWALLS INSTALLED.	
	SINCE INSTALLED; SIDEWALLS SHALL COMPLY W/ NFPA	
	13R.)	
(Comment)	ABOVE GROUND TEST CERTIFICATE ATTACHED	
	BELOW GROUND CERTIFICATE ATTACHED TO ACTIVITY	
	BLDG REPORT	
	(Continued...)	

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

INITIAL OF INSPECTEE

INITIAL OF INSPECTOR

DPSFM 7055 (Lotus Notes reproduction 11/99)

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

Structure Id : **269119** *Event Code* : **543201-1**

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS) (...Continued)	CORRECTION DATE
	CERTIFICATE OF COMPLETION FROM POR ATTACHED TO	
	ACTIVITY BLDG REPORT	

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

INITIAL OF INSPECTEE

INITIAL OF INSPECTOR

DPSFM 7055 (Lotus Notes reproduction 11/99)

STATE OF LOUISIANA

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS
OFFICE OF STATE FIRE MARSHAL

CERTIFICATE OF COMPLETION

DATE: 09.26.12

SFM PROJECT PO 384786 SYSTEM TYPE Building CONTRACTOR SIGNATURE David Walters

SFM PROJECT PO 408826 SYSTEM TYPE Fire Suppression CONTRACTOR SIGNATURE David Walters

SFM PROJECT PO 403231 SYSTEM TYPE Fire Alarm CONTRACTOR SIGNATURE David Walters

SFM PROJECT PO _____ SYSTEM TYPE _____ CONTRACTOR SIGNATURE _____

Please list all projects pertaining to the currently scheduled reviews of the building. System type refers to Architectural, Fire Alarm, Kitchen Hood/Wet Chemical Suppression, Fire Suppression, or Storage Tank.

To arrange for inspection of the project, please contact the district office two (2) to three (3) weeks in advance. To verify inspection district and phone number please refer to the "cc" list on the last page of the State Fire Marshal review letter. The plans stamped reviewed by this office must be available on job site at time of inspection. This Certificate Of Completion must be provided to the inspecting deputy at final inspection.

This is to certify the below project

PROJECT TITLE FROM APPLICATION		
Mid City Gardens I - Residential, Building 2		
PROJECT ADDRESS		
150 S. 17th Street		
CITY	STATE	ZIP CODE
Baton Rouge	LA	70802

was periodically observed by me, by my consultants, and/or by others in my employ during construction and, to the best of my knowledge, information and belief, has been completed in accordance with the safety provisions which were shown in the plans and specifications previously reviewed by the Fire Marshal.

UNDER PENALTY OF LAW FOR FALSE STATEMENTS, I (NAME OF ARCHITECT/ENGINEER IF REQUIRED, OTHERWISE OWNER)

PRINT NAME Raymond G. Post, Jr., FAIA SIGNATURE _____

ARCHITECT/ CIVIL ENGINEER LICENSE NUMBER 1072

CERTIFY ALL STATEMENTS CONTAINED HEREIN ARE, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF, TRUE AND CORRECT.

LAC 55:V:307 OBSERVATION OF CONSTRUCTION

A. For a structure which by law may only be constructed with plans prepared and certified by a licensed architect or civil engineer, it shall be the duty of the owner of such a structure to provide for periodic observation of the construction of the structure to determine if the work is proceeding in accordance with the plans and specifications as approved by the fire marshal. The observations shall be performed by a registered architect or a registered civil engineer.

B. Upon completion of such work, where the law requires the owner to engage an architect or registered civil engineer, the owner shall furnish to the fire marshal a certificate signed by a registered architect or registered civil engineer stating that the periodic observations have been made and that to the best of the architect's or engineer's knowledge, information and belief, the work was completed in accordance with those fire safety standards and regulations stipulated in the plans and specifications previously approved by the fire marshal. When the owner has not engaged an architect or registered civil engineer, and the same is not required by law, the owner must submit the certificate of completion when appropriate, but always under his signature.

C. Occupancy of a structure, watercraft or movable prior to furnishing a certificate to the fire marshal as required under this regulation is expressly forbidden by the fire marshal, unless and until a satisfactory inspection has been made by the fire marshal or his certified representative.

D. In order to comply with the requirements of §307.B, the owner must submit to the fire marshal the following certificate completed by the architect, civil engineer, or, if neither is required by law, the owner.

UPDATED 02/19/2010

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

District: **BATON ROUGE** *Event Code :* **543202-1**

STRUCTURE ID.	OCCUPANCY	EXT.	PARISH	BLDGS.	STORIES	# INSP.	BADGE	SCHED. INSP. DATE	INSP. TYPE	ACT. INSP. DATE	BEGIN TIME
269119	08C	N/O	17	1	1	2	524	09/26/2012	FI	09/26/2012	12:30 PM

CONST. TYPE	FACILITY CODE	PROJECT ID.	PROJECT TYPE				
	Z-9999999	403231-1	FIRE	SMOKE DET ☐ PARTL ☑ COMP ☐ NONE	AUTO SPRK	CAPACITY	
ANNIVERSARY DATE	YEAR BUILT	SQ. FOOTAGE		AUTO SPRK ☐ PARTL ☑ COMP ☐ NONE	FIRE ALARM	BLDG. POWER	
N/A	0 2012	0 14,000		FIRE ALARM ☐ PARTL ☒ COMP ☐ NONE	HOOD	☐ GAS ☒ ELECTRIC	

TRADE	OWNER
NAME: MID CITY GARDENS	NAME: DR. ROGER TIJERINO
ADDRESS: 100- 250 S 17 ST & 200 S 16 ST	ADDRESS: 2415 QUAIL DR
CITY: BATON ROUGE STATE: LA	CITY: BATON ROUGE STATE: LA
ZIP: 70802- PHONE: 225 - 364 - 1698	ZIP: 70808- PHONE: 225 - 364 - 1698

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS)	CORRECTION DATE
Note:	ACTIVITY CENTER (BLDG 1) FIRE ALARM	
NFPA 72	8-4 SYSTEM IS A REMOTE STATION AND SHALL COMPLY.	10/26/2012
	(BLDG 2 PANEL IS CURRENTLY NOT MONITORED OFF-SITE)	
NFPA 72	5.10 ACTIVATION OF THE DRY-PIPE SYSTEM SHALL	10/26/2012
	CAUSE ALARM. (SYSTEM TRIPPED W/ FIRE ALARM	
	MONITORING PRESSURE FOR TROUBLE; HOWEVER, NO	
	ALARM WAS SOUNDED)	
NFPA 72	4.5 NFPA 72 RECORD OF COMPLETION SHALL BE	10/26/2012
	PROVIDED BY INSTALLER FOR BLDG 2.	
(Comment)	NFPA 72 RECORD OF COMPLETION FOR BLDG 1	
	(ACTIVITY) ATTACHED	
	CERTIFICATE OF COMPLETION ATTACHED TO ARCH	
	(Continued...)	

Signature and Title of person to whom requirements were explained.	I, **CHADROBICHAUX**, hereby certify that this is a true report as a result of my inspection.	
D. Matter Supervisor	SIGNATURE OF INSPECTOR	TIME OUT: 01:00 PM

R.S. 40:1621 Whoever fails to comply with any order issued by the Fire Marshal or his authorized representative under any provision of Part III, Chapter 7, of Title 40 of the Louisiana Revised Statutes of 1950, R.S. 40:1569 excepted, shall be fined not more than five hundred dollars or imprisoned, for not more than six months or both. Each day's violation of an order constitutes a separate offense and may be punished as such at the discretion of the court.

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

Structure Id : **269119** *Event Code* : **543202-1**

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS) (...Continued)	CORRECTION DATE
	REPORT	
	BLDG 1 (ACTIVITY) SYSTEM GREEN-TAGGED BY AMERICAN	
	FIRE SYSTEMS	
	BLDG 2 (APARTMENT) SYSTEM YELLOW TAGGED BY	
	AMERICAN FIRE SYSTEMS	

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

INITIAL OF INSPECTEE

INITIAL OF INSPECTOR

DPSFM 7055 (Lotus Notes reproduction 11/99)

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

District: **BATON ROUGE** *Event Code :* **543200-1**

STRUCTURE ID.	OCCUPANCY	EXT.	PARISH	BLDGS.	STORIES	# INSP.	BADGE	SCHED. INSP. DATE	INSP. TYPE	ACT. INSP. DATE	BEGIN TIME
269119	08C	NO	17	1	1	2	524	09/26/2012	FI	09/26/2012	01:00 PM

CONST. TYPE	FACILITY CODE	PROJECT ID.	PROJECT TYPE				
	Z-9999999	408825-1	SPRK	SMOKE DET ☐ PARTL ☑ COMP ☐ NONE	AUTO SPRK	CAPACITY	
ANNIVERSARY DATE	YEAR BUILT	SQ. FOOTAGE		AUTO SPRK ☐ PARTL ☑ COMP ☐ NONE	FIRE ALARM	BLDG. POWER	
N/A	2012	14,000		FIRE ALARM ☐ PARTL ☒ COMP ☐ NONE	HOOD	☐ GAS ☒ ELECTRIC	

TRADE		OWNER	
NAME		NAME	
MID CITY GARDENS		DR. ROGER TIJERINO	
ADDRESS		ADDRESS	
100- 250 S 17 ST & 200 S 16 ST		2415 QUAIL DR	
CITY	STATE	CITY	STATE
BATON ROUGE	LA	BATON ROUGE	LA
ZIP	PHONE	ZIP	PHONE
70802-	225-364-1098	70808-	225-364-1098

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS)	CORRECTION DATE
Note:	ACTIVITY CENTER (BLGD 1) SPRINKLER	
NFPA 13	PIPING SHALL BE PROTECTED AGAINST FREEZE,	10/26/2012
	MAINTAINED ABOVE 40DEGREES. (PROVIDE METHOD OF	
	FREEZE PROTECTION FOR SPRINKLER PIPING IN	
	EXTERIOR BREEZEWAY BETWEEN MAIN BLDG AND LAUNDRY)	
NFPA 13	6.8.1 PROVIDE DOCUMENTATION FROM BR FIRE	10/26/2012
	DEPARTMENT SHOWING ACCEPTANCE OF FIRE DEPARTMENT	
	CONNECTIONS AND STAIRWELL STANDPIPES	
(Comment)	ABOVE AND BELOW GROUND TEST CERTIFICATES	
	ATTACHED	
	CERTIFICATE OF COMPLETION FROM POR ATTACHED TO	
	ARCH REPORT	
	(Continued...)	

Signature and Title of person to whom requirements were explained.	I, **CHADROBICHAUX**, hereby certify that this is a true report as a result of my inspection.	
	SIGNATURE OF INSPECTOR	TIME OUT
		01:30 PM

R.S. 40:1621 Whoever fails to comply with any order issued by the Fire Marshal or his authorized representative under any provision of Part III, Chapter 7, of Title 40 of the Louisiana Revised Statutes of 1950, R.S. 40:1569 excepted, shall be fined not more than five hundred dollars or imprisoned, for not more than six months or both. Each day's violation of an order constitutes a separate offense and may be punished as such at the discretion of the court.

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

Structure Id : **269119** *Event Code* : **543200-1**

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS) (...Continued)	CORRECTION DATE
	SYSTEM IN SERVICE AND GREEN-TAGGED BY AUSTIN	
(Comment)	NOTE: ENSURE TAPE ON SPRINKLERS IN EXERCISE ROOM	
	IS REMOVED AFTER WORK COMPLETE	

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

INITIAL OF INSPECTEE

INITIAL OF INSPECTOR

DPSFM 7055 (Lotus Notes reproduction 11/99)

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

District: **BATON ROUGE** *Event Code :* **543197-1**

STRUCTURE ID.	OCCUPANCY	EXT.	PARISH	BLDGS.	STORIES	# INSP.	BADGE	SCHED. INSP. DATE	INSP. TYPE	ACT. INSP. DATE	BEGIN TIME
269119	08C	NO	17	1	1	1	524	09/26/2012	FI	09/26/2012	09:00 AM

CONST. TYPE	FACILITY CODE	PROJECT ID.	PROJECT TYPE				
	Z-9999999	384762-1	ARCH				

SMOKE DET	☐ PARTL	☒ COMP	☐ NONE	AUTO SPRK	CAPACITY
AUTO SPRK	☐ PARTL	☒ COMP	☐ NONE	FIRE ALARM	
FIRE ALARM	☐ PARTL	☒ COMP	☐ NONE	HOOD	BLDG. POWER ☐ GAS ☒ ELECTRIC

ANNIVERSARY DATE	YEAR BUILT	SQ. FOOTAGE
N/A	2012	14,000

TRADE	OWNER
NAME: MID CITY GARDENS	NAME: DR. ROGER TIJERINO
ADDRESS: 100- 250 S 17 ST & 200 S 16 ST	ADDRESS: 2415 QUAIL DR
CITY: BATON ROUGE STATE: LA	CITY: BATON ROUGE STATE: LA
ZIP: 70802- PHONE: 225-364-1098	ZIP: 70808- PHONE: 225-364-1098

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS)	CORRECTION DATE
Note:	BO9N; ACTIVITY BLDG (BLGD 1)	
LRS 40;1731	PROVIDE HANDICAP ACCESSIBILITY IN ACCORD. WITH	10/26/2012
	ADA-AG. (1) PROVIDE ACCESSIBLE SIGNAGE,	
	INCLUDING BRAILLE AT FUNCTIONAL SPACES, TO	
	INCLUDE RESTROOMS AND LOW-LEVEL MOUNTED EXIT	
	SIGNAGE. (2) LAVATORY PIPING SHALL BE PROTECTED	
	AGAINST CONTACT. (3) GRAB BARS IN LOCKER SHOWER	
	ROOM SHALL COMPLY, CURRENTLY LACKING ON WALL	
	BENEATH SHOWER CONTROLS	
NFPA 101	8.3.5.1 PENETRATIONS THROUGH RATED CONSTRUCTION	10/26/2012
	SHALL BE FIRESTOPPED. (ELEVATOR SHAFT, FIST	
	SIZED HOLE ABOVE 2ND LEVEL DOOR HEADER. ALSO, NO	
	(Continued...)	

Signature and Title of person to whom requirements were explained.	I, **CHADROBICHAUX**, hereby certify that this is a true report as a result of my inspection.	
[signature]	SIGNATURE OF INSPECTOR [signature]	TIME OUT 11:30 AM

R.S. 40:1621 Whoever fails to comply with any order issued by the Fire Marshal or his authorized representative under any provision of Part III, Chapter 7, of Title 40 of the Louisiana Revised Statutes of 1950, R.S. 40:1569 excepted, shall be fined not more than five hundred dollars or imprisoned, for not more than six months or both. Each day's violation of an order constitutes a separate offense and may be punished as such at the discretion of the court.

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

Structure Id : **269119** *Event Code* : **543197-1**

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS) (...Continued)	CORRECTION DATE
	GROUT BETWEEN BLOCKS IN WALL DIRECTLY ABOUT 1ST	
	AND 2ND LEVEL DOOR HEADERS)	
NFPA 101	9.4 ELEVATORS SHALL COMPLY WITH ASME A17.1	10/26/2012
	(PROVIDE EMERGENCY PHONE SERVICE IN CAB)	
NFPA 101	7.1.3.2 PENETRATIONS INTO AND EXIT ENCLOSURE	10/26/2012
	ASSEMBLY SHALL BE LIMITED TO THOSE DESCRIBED IN	
	THIS SECTION. (STAIR 1, FIRST FLOOR, FIRE	
	EXTINGUISHER CABINET IS A MEMBRANE PENETRATION OF	
	THE BLOCK WALL ASSEMBLY)	
NFPA101:	8.6. - VERTICAL OPENINGS SHALL BE PROPERLY	10/26/2012
	PROTECTED. (CURRENTLY IN ENTRY LOBBY, FIRE	
	SHUTTER ON SECOND FLOOR WHICH WAS DESIGNED TO BE	
	TIED INTO THE FIRE ALARM SYSTEM WAS NOT CONNECTED	
	AND ABLE TO BE INSPECTED.)	
NFPA101:	8.2.2.3 - FIRE COMPARTMENTS SHALL BE FORMED WITH	10/26/2012
	FIRE BARRIERS COMPLYING WITH THIS SECTION. (AT	
	TOP OF ELEVATOR SHAFT WHERE BLOCK STOPS SHORT OF	
	THE ROOFDECK, SHEETROCK ASSEMBLY WAS ADDED TO	
	BRIDGE THE GAP. POR TO PROVIDE UL LISTING OF	
	ASSEMBLY USED)	
(Comment)	CERTIFICATE OF COMPLETION FROM POR ATTACHED	
	TEMPORARY OCCUPANCY PERMITTED	

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

INITIAL OF INSPECTEE

INITIAL OF INSPECTOR

DPSFM 7055 (Lotus Notes reproduction 11/99)

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

District: **BATON ROUGE** *Event Code :* **543197-1**

STRUCTURE ID	OCCUPANCY	EXT.	PARISH	BLDGS.	STORIES	# INSP.	BADGE	SCHED. INSP. DATE	INSP. TYPE	ACT. INSP. DATE	BEGIN TIME
269119	08C	NO	17	1	1	1	524	09/26/2012	FI	09/26/2012	09:00 AM

CONST. TYPE	FACILITY CODE	PROJECT ID.	PROJECT TYPE				
	Z-9999999	384762-1	ARCH	SMOKE DET ☐ PARTL ☒ COMP ☐ NONE	AUTO SPRK	CAPACITY	
ANNIVERSARY DATE	YEAR BUILT	SQ. FOOTAGE		AUTO SPRK ☐ PARTL ☒ COMP ☐ NONE	FIRE ALARM	BLDG. POWER	
N/A	2012	14,000		FIRE ALARM ☐ PARTL ☒ COMP ☐ NONE	HOOD	☐ GAS ☒ ELECTRIC	

TRADE	OWNER
NAME: MID CITY GARDENS	NAME: DR. ROGER TIJERINO
ADDRESS: 100- 250 S 17 ST & 200 S 16 ST	ADDRESS: 2415 QUAIL DR
CITY: BATON ROUGE STATE: LA	CITY: BATON ROUGE STATE: LA
ZIP: 70802- PHONE: 225-364-1098	ZIP: 70808- PHONE: 225-364-1098

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS)	CORRECTION DATE
Note:	BO9N; ACTIVITY BLDG (BLGD 1)	
LRS 40;1731	PROVIDE HANDICAP ACCESSIBILITY IN ACCORD. WITH	10/26/2012
	ADA-AG. (1) PROVIDE ACCESSIBLE SIGNAGE,	
	INCLUDING BRAILLE AT FUNCTIONAL SPACES, TO	
	INCLUDE RESTROOMS AND LOW-LEVEL MOUNTED EXIT	
	SIGNAGE. (2) LAVATORY PIPING SHALL BE PROTECTED	
	AGAINST CONTACT. (3) GRAB BARS IN LOCKER SHOWER	
	ROOM SHALL COMPLY, CURRENTLY LACKING ON WALL	
	BENEATH SHOWER CONTROLS	
NFPA 101	8.3.5.1 PENETRATIONS THROUGH RATED CONSTRUCTION	10/26/2012
	SHALL BE FIRESTOPPED. (ELEVATOR SHAFT, FIST	
	SIZED HOLE ABOVE 2ND LEVEL DOOR HEADER. ALSO, NO	
	(Continued...)	

Signature and Title of person to whom requirements were explained.

I, **CHADROBICHAUX**, hereby certify that this is a true report as a result of my inspection.

SIGNATURE OF INSPECTOR

TIME OUT: 11:30 AM

R.S. 40:1621 Whoever fails to comply with any order issued by the Fire Marshal or his authorized representative under any provision of Part III, Chapter 7, of Title 40 of the Louisiana Revised Statutes of 1950, R.S. 40:1569 excepted, shall be fined not more than five hundred dollars or imprisoned, for not more than six months or both. Each day's violation of an order constitutes a separate offense and may be punished as such at the discretion of the court.

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

Structure Id : **269119** *Event Code* : **643197-1**

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS) (...Continued)	CORRECTION DATE
	GROUT BETWEEN BLOCKS IN WALL DIRECTLY ABOUT 1ST	
	AND 2ND LEVEL DOOR HEADERS)	
NFPA 101	9.4 ELEVATORS SHALL COMPLY WITH ASME A17.1	10/26/2012
	(PROVIDE EMERGENCY PHONE SERVICE IN CAB)	
NFPA 101	7.1.3.2 PENETRATIONS INTO AND EXIT ENCLOSURE	10/26/2012
	ASSEMBLY SHALL BE LIMITED TO THOSE DESCRIBED IN	
	THIS SECTION. (STAIR 1, FIRST FLOOR, FIRE	
	EXTINGUISHER CABINET IS A MEMBRANE PENETRATION OF	
	THE BLOCK WALL ASSEMBLY)	
NFPA101:	8.6. - VERTICAL OPENINGS SHALL BE PROPERLY	10/26/2012
	PROTECTED. (CURRENTLY IN ENTRY LOBBY, FIRE	
	SHUTTER ON SECOND FLOOR WHICH WAS DESIGNED TO BE	
	TIED INTO THE FIRE ALARM SYSTEM WAS NOT CONNECTED	
	AND ABLE TO BE INSPECTED.)	
NFPA101:	8.2.2.3 - FIRE COMPARTMENTS SHALL BE FORMED WITH	10/26/2012
	FIRE BARRIERS COMPLYING WITH THIS SECTION. (AT	
	TOP OF ELEVATOR SHAFT WHERE BLOCK STOPS SHORT OF	
	THE ROOFDECK, SHEETROCK ASSEMBLY WAS ADDED TO	
	BRIDGE THE GAP. POR TO PROVIDE UL LISTING OF	
	ASSEMBLY USED)	
(Comment)	CERTIFICATE OF COMPLETION FROM POR ATTACHED	
	TEMPORARY OCCUPANCY PERMITTED	

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

INITIAL OF INSPECTEE

INITIAL OF INSPECTOR

DPSFM 7055 (Lotus Notes reproduction 11/99)

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

Structure Id : **269119** *Event Code :* **543202-1**

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS) (...Continued)	CORRECTION DATE
	REPORT	
	BLDG 1 (ACTIVITY) SYSTEM GREEN-TAGGED BY AMERICAN	
	FIRE SYSTEMS	
	BLDG 2 (APARTMENT) SYSTEM YELLOW TAGGED BY	
	AMERICAN FIRE SYSTEMS	

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

INITIAL OF INSPECTEE

INITIAL OF INSPECTOR

DPSFM 7055 (Lotus Notes reproduction 11/99)

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

District: **BATON ROUGE** *Event Code :* **643200-1**

STRUCTURE ID	OCCUPANCY	EXT	PARISH	BLDGS.	STORIES	# INSP.	BADGE	SCHED. INSP. DATE	INSP. TYPE	ACT. INSP. DATE	BEGIN TIME
269119	08C	N	17	1	1	2	524	09/26/2012	FI	09/26/2012	01:00 PM

CONST. TYPE	FACILITY CODE	PROJECT ID.	PROJECT TYPE					
	Z-9999999	408825-1	SPRK	SMOKE DET ☐ PARTL ☑ COMP ☐ NONE	AUTO SPRK ☐ PARTL ☑ COMP ☐ NONE	FIRE ALARM ☐ PARTL ☑ COMP ☐ NONE	AUTO SPRK / FIRE ALARM / HOOD	CAPACITY / BLDG. POWER ☐ GAS ☒ ELECTRIC

ANNIVERSARY DATE	YEAR BUILT	SQ. FOOTAGE
N/A	2012	14000

TRADE	OWNER
NAME: MID CITY GARDENS	NAME: DR. ROGER TIJERINO
ADDRESS: 100- 250 S 17 ST & 200 S 16 ST	ADDRESS: 2415 QUAIL DR
CITY: BATON ROUGE STATE: LA	CITY: BATON ROUGE STATE: LA
ZIP: 70802- PHONE: 225-364-1098	ZIP: 70808- PHONE: 225-364-1098

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS)	CORRECTION DATE
Note:	ACTIVITY CENTER (BLGD 1) SPRINKLER	
NFPA 13	PIPING SHALL BE PROTECTED AGAINST FREEZE,	10/26/2012
	MAINTAINED ABOVE 40DEGREES. (PROVIDE METHOD OF	
	FREEZE PROTECTION FOR SPRINKLER PIPING IN	
	EXTERIOR BREEZEWAY BETWEEN MAIN BLDG AND LAUNDRY)	
NFPA 13	6.8.1 PROVIDE DOCUMENTATION FROM BR FIRE	10/26/2012
	DEPARTMENT SHOWING ACCEPTANCE OF FIRE DEPARTMENT	
	CONNECTIONS AND STAIRWELL STANDPIPES	
(Comment)	ABOVE AND BELOW GROUND TEST CERTIFICATES	
	ATTACHED	
	CERTIFICATE OF COMPLETION FROM POR ATTACHED TO	
	ARCH REPORT	
	(Continued...)	

Signature and Title of person to whom requirements were explained.

I, **CHADROBICHAUX**, hereby certify that this is a true report as a result of my inspection.

SIGNATURE OF INSPECTOR

TIME OUT: 01:30 PM

R.S. 40:1621 Whoever fails to comply with any order issued by the Fire Marshal or his authorized representative under any provision of Part III, Chapter 7, of Title 40 of the Louisiana Revised Statutes of 1950, R.S. 40:1569 excepted, shall be fined not more than five hundred dollars or imprisoned, for not more than six months or both. Each day's violation of an order constitutes a separate offense and may be punished as such at the discretion of the court.

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

Structure Id : **269119** *Event Code* : **543200-1**

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS) (...Continued)	CORRECTION DATE
	SYSTEM IN SERVICE AND GREEN-TAGGED BY AUSTIN	
(Comment)	NOTE: ENSURE TAPE ON SPRINKLERS IN EXERCISE ROOM	
	IS REMOVED AFTER WORK COMPLETE	

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

INITIAL OF INSPECTEE

INITIAL OF INSPECTOR

DPSFM 7055 (Lotus Notes reproduction 11/99)

STATE OF LOUISIANA

OFFICE OF STATE FIRE MARSHAL, CODE ENFORCEMENT, AND BUILDING SAFETY **INSPECTION REPORT**

This inspection is intended for your safety and the safety of the citizens of Louisiana. Your cooperation is greatly appreciated.

District: **BATON ROUGE** *Event Code :* **543202-1**

STRUCTURE ID.	OCCUPANCY	EXT.	PARISH	BLDGS.	STORIES	# INSP.	BADGE	SCHED. INSP. DATE	INSP. TYPE	ACT. INSP. DATE	BEGIN TIME
269119	08C	N/O	17	1	1	2	524	09/26/2012	FI	09/26/2012	12:30 PM

CONST. TYPE	FACILITY CODE	PROJECT ID.	PROJECT TYPE				CAPACITY
	Z-9999999	403231-1	FIRE	SMOKE DET ☐ PARTL ☑ COMP ☐ NONE	AUTO SPRK		
				AUTO SPRK ☐ PARTL ☑ COMP ☐ NONE	FIRE ALARM		
ANNIVERSARY DATE	YEAR BUILT	SQ. FOOTAGE		FIRE ALARM ☐ PARTL ☒ COMP ☐ NONE	HOOD	BLDG. POWER	☐ GAS ☒ ELECTRIC
N/A	2012	14,000					

TRADE	OWNER
NAME: MID CITY GARDENS	NAME: DR. ROGER TIJERINO
ADDRESS: 100- 250 S 17 ST & 200 S 16 ST	ADDRESS: 2415 QUAIL DR
CITY: BATON ROUGE STATE: LA	CITY: BATON ROUGE STATE: LA
ZIP: 70802- PHONE: 225 - 364 - 1698	ZIP: 70808- PHONE: 225 - 364 - 1698

CODE SECTION	REQUIREMENTS (CODE VIOLATIONS)	CORRECTION DATE
Note:	ACTIVITY CENTER (BLDG 1) FIRE ALARM	
NFPA 72	8-4 SYSTEM IS A REMOTE STATION AND SHALL COMPLY.	10/26/2012
	(BLDG 2 PANEL IS CURRENTLY NOT MONITORED OFF-SITE)	
NFPA 72	5.10 ACTIVATION OF THE DRY-PIPE SYSTEM SHALL	10/26/2012
	CAUSE ALARM. (SYSTEM TRIPPED W/ FIRE ALARM	
	MONITORING PRESSURE FOR TROUBLE; HOWEVER, NO	
	ALARM WAS SOUNDED)	
NFPA 72	4.5 NFPA 72 RECORD OF COMPLETION SHALL BE	10/26/2012
	PROVIDED BY INSTALLER FOR BLDG 2.	
(Comment)	NFPA 72 RECORD OF COMPLETION FOR BLDG 1	
	(ACTIVITY) ATTACHED	
	CERTIFICATE OF COMPLETION ATTACHED TO ARCH	
	(Continued...)	

Signature and Title of person to whom requirements were explained.	I, **CHADROBICHAUX**, hereby certify that this is a true report as a result of my inspection.	
Dist Maint Supervisor	SIGNATURE OF INSPECTOR	TIME OUT: 01:00 PM

R.S. 40:1621 Whoever fails to comply with any order issued by the Fire Marshal or his authorized representative under any provision of Part III, Chapter 7, of Title 40 of the Louisiana Revised Statutes of 1950, R.S. 40:1569 excepted, shall be fined not more than five hundred dollars or imprisoned, for not more than six months or both. Each day's violation of an order constitutes a separate offense and may be punished as such at the discretion of the court.

SEE LAST PAGE OF ORDER FOR RIGHTS OF APPEAL.

STATE OF LOUISIANA

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS
OFFICE OF STATE FIRE MARSHAL

CERTIFICATE OF COMPLETION

DATE: 09.26.12

SFM PROJECT PO 384762 SYSTEM TYPE Building CONTRACTOR SIGNATURE David Mattox

SFM PROJECT PO 408825 SYSTEM TYPE Fire Suppression CONTRACTOR SIGNATURE David Mattox

SFM PROJECT PO 403231 SYSTEM TYPE Fire Alarm CONTRACTOR SIGNATURE David Mattox

SFM PROJECT PO _____ SYSTEM TYPE _____ CONTRACTOR SIGNATURE _____

Please list all projects pertaining to the currently scheduled reviews of the building. System type refers to Architectural, Fire Alarm, Kitchen Hood/Wet Chemical Suppression, Fire Suppression, or Storage Tank.

To arrange for inspection of the project, please contact the district office two (2) to three (3) weeks in advance. To verify inspection district and phone number please refer to the "cc" list on the last page of the State Fire Marshal review letter. The plans stamped reviewed by this office must be available on job site at time of inspection. This Certificate Of Completion must be provided to the inspecting deputy at final inspection.

This is to certify the below project

PROJECT TITLE FROM APPLICATION		
Mid City Gardens - Activity Center and Site Design, Building 1		
PROJECT ADDRESS		
1690 North Blvd. (formerly 150 S. 17th Street)		
CITY	STATE	ZIP CODE
Baton Rouge	LA	70802

was periodically observed by me, by my consultants, and/or by others in my employ during construction and, to the best of my knowledge, information and belief, has been completed in accordance with the safety provisions which were shown in the plans and specifications previously reviewed by the Fire Marshal.

UNDER PENALTY OF LAW FOR FALSE STATEMENTS, I (NAME OF ARCHITECT/ENGINEER IF REQUIRED, OTHERWISE OWNER)

PRINT NAME Raymond G. Post, Jr., FAIA SIGNATURE _____

ARCHITECT/ CIVIL ENGINEER LICENSE NUMBER 1072

CERTIFY ALL STATEMENTS CONTAINED HEREIN ARE, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF, TRUE AND CORRECT.

LAC 55:V:307 OBSERVATION OF CONSTRUCTION

A. For a structure which by law may only be constructed with plans prepared and certified by a licensed architect or civil engineer, it shall be the duty of the owner of such a structure to provide for periodic observation of the construction of the structure to determine if the work is proceeding in accordance with the plans and specifications as approved by the fire marshal. The observations shall be performed by a registered architect or a registered civil engineer.

B. Upon completion of such work, where the law requires the owner to engage an architect or registered civil engineer, the owner shall furnish to the fire marshal a certificate signed by a registered architect or registered civil engineer stating that the periodic observations have been made and that to the best of the architect's or engineer's knowledge, information and belief, the work was completed in accordance with those fire safety standards and regulations stipulated in the plans and specifications previously approved by the fire marshal. When the owner has not engaged an architect or registered civil engineer, and the same is not required by law, the owner must submit the certificate of completion when appropriate, but always under his signature.

C. Occupancy of a structure, watercraft or movable prior to furnishing a certificate to the fire marshal as required under this regulation is expressly forbidden by the fire marshal, unless and until a satisfactory inspection has been made by the fire marshal or his certified representative.

D. In order to comply with the requirements of §307.B, the owner must submit to the fire marshal the following certificate completed by the architect, civil engineer, or, if neither is required by law, the owner.

UPDATED 02/19/2010

Rebekah Ward

From: Victoria Hilton
Sent: Monday, November 05, 2012 1:12 PM
To: Rebekah Ward
Cc: Todd Folse
Subject: FW: Mid City Gardens Tenant data

Follow Up Flag: Follow up
Flag Status: Flagged

Categories: Committee Materials

Rebekah,

Please note the changes on the last two items. The first item has not changed. If you need anything else, please let me know.

Thanks
Victoria

From: Todd Folse
Sent: Monday, November 05, 2012 10:16 AM
To: Victoria Hilton
Subject: FW: Mid City Gardens Tenant data

From: Kenneth Tann [mailto:ktann@mmmhousing.org]
Sent: Friday, November 02, 2012 8:59 AM
To: Todd Folse
Cc: 'Alonzo Thomas'; 'Mid City Gardens'
Subject: RE: Mid City Gardens Tenant data

-----Original Message-----
From: Todd Folse [mailto:tfolse@lhc.la.gov]
Sent: Friday, November 02, 2012 7:35 AM
To: Kenneth Tann
Cc: Hollywood Homes MGR
Subject: RE: Mid City Gardens Tenant data

Mr. Kenneth:

We would like to know how many applications have been submitted, 5 complete received and Background verifications are being processed

Number of possible tenants interviewed --- 38 outstanding applications

and any other relevant information to property lease up. Holding 3 security deposits

Thank you,

Todd Folse
LHC

-----Original Message-----
From: Kenneth Tann [mailto:ktann@mmmhousing.org]
Sent: Tuesday, October 16, 2012 9:03 AM
To: Todd Folse
Cc: 'Hollywood Homes MGR'
Subject: RE: Mid City Gardens Phone lines

Initial estimate is approx $600, which was not budgeted in general mgmt operations. (I know it is only a speck in the overall budget.)

I will move forward with the installation costs unless advised differently.

Thank you for your continued assistance

Kenneth Tann
ktann@mmmhousing.org
281-298-7999

-----Original Message-----
From: Todd Folse [mailto:tfolse@lhc.la.gov]
Sent: Monday, October 15, 2012 5:47 PM
To: Kenneth Tann
Subject: RE: Mid City Gardens Phone lines

I do not believe but I will check at our weekly meeting tomorrow.

Todd

_____

From: Kenneth Tann [mailto:ktann@mmmhousing.org]
Sent: Mon 10/15/2012 3:03 PM
To: Todd Folse
Subject: Mid City Gardens Phone lines

Is the Contractor responsible for running any of the phone Lines in the admin building?

Kenneth L Tann

MMM Housing

21059 Blair Rd

Conroe, TX. 77385

Phone (281) 298-7999

Fax (281) 298-9926

ktann@mmmhousing.org <mailto:ktann@mmmhousing.org>

WE WILL ALWAYS REMEMBER - IN GOD WE TRUST

IMPORTANT NOTICE:

The information in this e-mail is confidential and may be legally privileged. If you are not named as the intended recipient of this message, you are hereby notified that any disclosure, copy, distribution or taking any action in reliance on this information contained herein is prohibited and may be unlawful. You are requested to contact the sender urgently and dispose of this e-mail.

BOARD OF DIRECTORS

Updates and Reports

K. Fiscal 2013 1st Quarter Operating Budget

Rene John Landry, Chief Fiscal Officer

November 14, 2012

LOUISIANA HOUSING CORPORATION
Fiscal Year Ending June 30, 2013 Operating Budget - 1st Quarter Variances

	FY 12/13 BUDGET	FY 12/13 ACTUAL THRU 9/30/2012	Budget Remaining	FY 12/13 PROJECTED YEAR END	PROJECTED FY 12/13 (UNDER)/OVER BUDGET
Operating Revenues					
Investment/Interest Income	$ 2,045,943	$ 499,761	$ 1,546,182	$ 1,999,046	$ (46,897)
Single Family Compliance Fees and CDBG Admin	347,015	-	347,015	347,015	-
Single Family Issuer Fees	1,505,171	-	1,505,171	1,505,171	-
HUD Disposition Program Income	1,998,770	255,461	1,743,309	1,991,312	(7,458)
Multi-Family LIHTC Fees, M2M & Risk Sharing	640,000	159,500	480,500	638,000	(2,000)
Section 8, Contract Administration	2,178,197	425,014	1,753,183	2,550,084	371,887
Multi Family Issuer Fees and MF MRB Application Fees	303,521	-	303,521	303,521	-
Compliance Monitoring LIHTC	139,000		139,000	139,000	-
Energy Program (LIHEAP & WAP)	519,398	77,802	441,596	519,398	-
HOME Program Fees (Agency Admin Fees)	2,177,389	450,000	1,727,389	2,177,389	-
NSP	849,214	-	849,214	849,214	-
WAP-ARRA	64,300	10,042	54,258	64,300	-
Affordable Housing	815,929	-	815,929	815,929	-
Supportive Housing	1,022,446	-	1,022,446	1,022,446	-
CDBG Rebuilding	121,999	-	121,999	121,999	-
Asset Management	262,289	-	262,289	262,289	-
Other Income	-	72	(72)	288	288
Total Operating Revenue	**$ 14,990,581**	**$ 1,877,652**	**$ 13,112,929**	**$ 15,306,400**	**$ 315,819**
Operating Expenses					
Human Resources	$ 9,765,086	$ 1,940,945	$ 7,824,141	$ 9,263,781	$ (501,305)
Travel & Training	346,584	55,388	291,196	271,553	(75,031)
Operating Services	1,088,849	100,473	988,376	1,036,892	(51,957)
Building Bond Interest	97,023	24,256	72,767	97,023	-
Building Expenses	271,150	54,402	216,748	247,606	(23,544)
Supplies	155,200	69,009	86,191	151,035	(4,165)
Auditing	132,750	-	132,750	132,750	-
Legal Services	100,000	656	99,344	77,625	(22,375)
Professional Services	1,736,839	314,640	1,422,199	1,558,561	(178,278)
Total Operating Expenses	**$ 13,693,481**	**$ 2,559,769**	**$ 11,133,712**	**$ 12,836,826**	**$ (856,655)**
Excess Revenues Over Expenses From Operations	**$ 1,297,100**	**$ (682,117)**	**$ 1,979,217**	**$ 2,469,574**	**$ 1,172,474**
Capital Expenditures	**440,000**	**18,018**	**421,982**	**440,000**	**-**
Net Excess Revenues Over Expenses	**$ 857,100**	**$ (700,135)**	**$ 1,557,235**	**$ 2,029,574**	**$ 1,172,474**

Notes:

1 - Revenues:

(1) With only three months of activity for the fiscal year, annual projections for revenues are maintained. Expectations are that total budgeted revenues will be met or exceeded.

2 - Expenses:

(a) As of the end of the first quarter, the Corporation had 109 employees of the 126.5 budgeted. This, coupled with several of the vacancies being higher level salaries, is what is contributing to the Human Resources variance.

(b) The Corporation has been successful in guaging its spending. Thus, we are projecting that total expenses will come in at or under budget for fiscal '13.

LOUISIANA HOUSING CORPORATION

Fiscal Year Ending June 30, 2013 Operating Budget - 1st Quarter Variances

HUD Disposition	FY 12/13 BUDGET	FY 12/13 PROJECTED YEAR END	PROJECTED FY 12/13 (UNDER)/OVER BUDGET
Village De Jardin Apartments (224 Units)			
Gross Revenue	1,154,250	1,569,780	415,530
Administrative Expenses & Mgmt Fee	123,360	200,040	76,680
Utilities	249,150	232,800	(16,350)
Operating & Maintenance	100,200	504,152	403,952
Insurance			
Total Expenses	472,710	936,992	464,282
Excess revenue over/(under) expenses	681,540	632,788	(48,752)
Willowbrook Apartments (408 units)			
Gross Revenue	3,054,390	2,931,694	(122,696)
Administrative Expenses	519,976	401,135	(118,841)
Management Fee	181,704	100,088	(81,616)
Utilities	371,053	359,320	(11,733)
Operating and Maintenance	513,164	578,065	64,901
Insurance	151,263	134,564	(16,700)
Total Expenses	1,737,160	1,573,171	(163,989)
Excess revenue over/(under) expenses	1,317,230	1,358,524	41,294
Total excess revenue over(under) expenses	**1,998,770**	**1,991,312**	**(7,458)**

Note: Village de Jardin should ramp up occupancy over the fiscal year, and is at 55%. Expenses were estimated prior to receiving Latter & Blum's operating budget. Willowbrook is presently at 92% occupancy, and is expected to maintain that factor.