

BOARD OF DIRECTORS

Updates and Reports

Agenda Item 14

October 10, 2012

Table of Contents

A. Tax Credit Department 14.1

B. Single Family Department 14.23

C. HOME PR-27 Report 14.83

D. HOME and NSP Update 14.96

E. Energy Programs Activity 14.100

F. LACAP and ARRA WAP MAX 14.102

G. Willowbrook Apartments 14.106

H. Village de Jardin Apartments 14.203

I. Mid-City Gardens 14.258



BOARD OF DIRECTORS

Updates and Reports

A. Tax Credit Department

Brenda Evans, Program Administrator

October 10, 2012

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.

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
Hillview Homes	Bastrop	Steve Perry	Morehouse		38	12/2011	Mid October 2012	0%	March 2013	$7,150,066			$750,000

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 July closing.

July 24, 2012 **Staff Comments:**

- Developer continuing to move toward closing and is anticipating a mid-August closing. Developer currently reviewing draft closing documents.

August 27, 2012 **Staff Comments:**

- Developer continuing to move toward closing and is anticipating a Mid September 2012 closing. Still has a couple of due diligence items to complete.

October 2, 2012 **Staff Comments:**

- Developer is continuing to move toward closing and is anticipating an October 10th closing. Still has a couple of due diligence items to complete.

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.

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	Sept/Oct 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.

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	December 2012	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.

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.

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	October 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.

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.

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.

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.

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
Gary Street Village	Winnsboro	Jeremy Mears	Franklin	35		December 2011	October 2012	0%	May 2013	$6,749,419			$743,945

April 25, 2012 **Staff Comments:**

- Funded 12/2011 moving toward closing.

May 30, 2012 **Staff Comments:**

- Developer continuing to move toward closing. Plans and specs under review.

June 26, 2012 **Staff Comments:**

- Developer progressing toward closing. Received approval of plans and specs. On target for Mid-July closing.

July 30, 2012 **Staff Comments:**

- Developer is waiting on documents LHC – HOME department to finalize closing.

August 27, 2012 **Staff Comments:**

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

October 2, 2012 **Staff Comments:**

- Developer expects to close October 4th; construction is scheduled to begin January 2013.

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.

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
Katherine Square Apartments	Port Allen	Mike Roderer	W. Baton Rouge		60	December 2011	September 2012	0%	July 2012	$7,497,641	$432,000		$708,500

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 an August closing, staff continues to monitor progress.

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 still anticipating a September 2012 closing.

October 2, 2012 **Staff Comments:**

- Developer continues to move toward closing and expects to close October 4th.

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
Edgewood Square Apartments	Ruston	Mike Roderer	Lincoln		60	December 2011	October 2012	0%	July 2013	$7,420,632	$492,901		$689,400

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 an August closing, staff continues to monitor 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:**

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

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.

4% Non-Competitive Low Income Housing Tax Credits (5 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	October 2012	0%	Late 2012	$27,929,550	$22,000,000	$857,033

May 25, 2011 **Developer Remarks:**

- Status has not changed and project is still expecting to close in fall 2011. However, due to delays stated above, the developer is considering submitting as a 9% deal in upcoming 2011/2012 per capita funding round.

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.

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	September 2012	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.

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 2, 2011 **Developer Remarks:**
- The project is currently held up at State Bond Commission due to the market study.

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.

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 3, 2011 **Developer Remarks:**
- Project is currently held up in Bond Commission. All funding sources remain in place.

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.

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

May 3, 2011 **Developer Remarks:**

- Project is currently involved in litigation of Katrina insurance proceeds. After a win at the 5th Circuit Court of Appeals, the trial date was set for March 21-25, 2011. That date got postponed due to a personal matter with the Judge. The new trial date is scheduled for October 3, 2011. Pending the outcome of litigation, developer anticipates closing 60 to 90 days after the trial.

July 21, 2011 **Staff Comment:**

- 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.



BOARD OF DIRECTORS

Updates and Reports

B. Single Family Department

Brenda Evans, Program Administrator

October 10, 2012

VIEW FIRST MORTGAGE ALLOCATIONS

Summary by Staff
Bond Issue: 2012A
10/2/12

PROGRAM	ALLOCATION AMOUNT	AMOUNT USED	AVAILABLE AMOUNT
Assisted	$5,475,674	$2,199,720	$3,275,954
Unassisted	$10,750,000	$0	$10,750,000
HOME	$5,700,000	$2,156,266	$3,543,734
CDBG	$326,556	$82,970	$243,586
Targeted Unassisted	4,500,000	$0	$4,500,000
TOTAL	**$26,752,230**	**$4,436,956**	**$22,313,274**

Loan								MCC
Loan Nbr	Allocation	Servicer	Reservation D	Loan Amount	Program Rate	Program	iginator Nar	
Allocation: 2012A Assisted								
Program Rate: 3.4900 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6088	2012A Assist	Standard	7/12/2012	$146,301.00	3.4900 %	2012A	Whitney B	
6089	2012A Assist	Standard	7/16/2012	$61,224.00	3.4900 %	2012A	Gulf Coast	
6098	2012A Assist	Standard	7/23/2012	$67,750.00	3.4900 %	2012A	Iberia Ban	
6099	2012A Assist	Standard	8/3/2012	$109,971.00	3.4900 %	2012A	Standard	
6100	2012A Assist	Standard	8/7/2012	$142,618.00	3.4900 %	2012A	Standard	
6105	2012A Assist	Standard	8/17/2012	$83,460.00	3.4900 %	2012A	Standard	
6107	2012A Assist	Standard	8/28/2012	$96,715.00	3.4900 %	2012A	Red River	
6108	2012A Assist	Standard	8/30/2012	$103,098.00	3.4900 %	2012A	Standard	
6109	2012A Assist	Standard	8/31/2012	$136,482.00	3.4900 %	2012A	Gulf Coast	
6110	2012A Assist	Standard	9/6/2012	$97,697.00	3.4900 %	2012A	Iberia Ban	
6118	2012A Assist	Standard	9/19/2012	$93,279.00	3.4900 %	2012A	Iberia Ban	
6121	2012A Assist	Standard	9/26/2012	$150,522.00	3.4900 %	2012A	Iberia Ban	
6122	2012A Assist	Standard	9/27/2012	$178,703.00	3.4900 %	2012A	Chase Man	
6124	2012A Assist	Standard	9/28/2012	$77,533.00	3.4900 %	2012A	Standard	
Loans: 14				Total: $1,545,353.00				
# Loans: 14				Total: $1,545,353.00				
Program Rate: 3.9900 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6067	2012A Assist	Standard	5/21/2012	$73,641.00	3.9900 %	2012A	Red River	
6068	2012A Assist	Standard	5/22/2012	$135,500.00	3.9900 %	2012A	Red River	
6073	2012A Assist	Standard	6/5/2012	$146,791.00	3.9900 %	2012A	Gulf Coast	
6074	2012A Assist	Standard	6/20/2012	$191,224.00	3.9900 %	2012A	Gulf Coast	
6080	2012A Assist	Standard	6/28/2012	$107,211.00	3.9900 %	2012A	Iberia Ban	
Loans: 5				Total: $654,367.00				
# Loans: 5				Total: $654,367.00				
# Loans: 19				Total: $2,199,720.00				
Allocation: 2012A CDBG/MRB								
Program Rate: 3.1500 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6090	2012A CDBG	Standard	7/16/2012	$82,970.00	3.1500 %	2012A	Whitney B	
Loans: 1				Total: $82,970.00				
# Loans: 1				Total: $82,970.00				
# Loans: 1				Total: $82,970.00				
Allocation: 2012A HOME/MRB								
Program Rate: 2.4500 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6083	2012A HOM	Standard	6/29/2012	$51,383.00	2.4500 %	2012A	Red River	
6085	2012A HOM	Standard	7/3/2012	$93,279.00	2.4500 %	2012A	Gulf Coast	
6087	2012A HOM	Standard	7/11/2012	$92,439.00	2.4500 %	2012A	Red River	
6093	2012A HOM	Standard	7/18/2012	$124,745.00	2.4500 %	2012A	Red River	
6101	2012A HOM	Standard	8/7/2012	$73,641.00	2.4500 %	2012A	Whitney B	
6102	2012A HOM	Standard	8/8/2012	$74,524.00	2.4500 %	2012A	Iberia Ban	

Loan								MCC
Loan Nbr	Allocation	Servicer	Reservation D	Loan Amount	Program Rate	Program	iginator Nar	
6106	2012A HOM	Standard	8/20/2012	$80,738.00	2.4500 %	2012A	Whitney B	
6112	2012A HOM	Standard	9/9/2012	$139,820.00	2.4500 %	2012A	Gulf Coast	
6114	2012A HOM	Standard	9/13/2012	$179,693.00	2.4500 %	2012A	Iberia Ban	
6115	2012A HOM	Standard	9/14/2012	$74,623.00	2.4500 %	2012A	Iberia Ban	
6116	2012A HOM	Standard	9/18/2012	$127,187.00	2.4500 %	2012A	Britton & K	
6117	2012A HOM	Standard	9/18/2012	$118,877.00	2.4500 %	2012A	Investar B	
6119	2012A HOM	Standard	9/21/2012	$107,651.00	2.4500 %	2012A	Red River	
6120	2012A HOM	Standard	9/21/2012	$142,373.00	2.4500 %	2012A	Britton & K	
6123	2012A HOM	Standard	9/27/2012	$73,641.00	2.4500 %	2012A	Red River	
Loans: 15				Total: $1,554,614.00				
# Loans: 15				Total: $1,554,614.00				
Program Rate: 2.9500 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6063	2012A HOM	Standard	5/17/2012	$113,146.00	2.9500 %	2012A	Red River	
6065	2012A HOM	Standard	5/18/2012	$163,110.00	2.9500 %	2012A	Red River	
6071	2012A HOM	Standard	5/23/2012	$121,133.00	2.9500 %	2012A	Red River	
6079	2012A HOM	Standard	6/27/2012	$106,176.00	2.9500 %	2012A	Iberia Ban	
6084	2012A HOM	Standard	6/29/2012	$98,087.00	2.9500 %	2012A	Standard	
Loans: 5				Total: $601,652.00				
# Loans: 5				Total: $601,652.00				
# Loans: 20				Total: $2,156,266.00				
40 Loans				Total: $4,438,956.00	ge: 3.0865 %			

Production Trend
10/2/2012

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
10/2/2012

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
10/2/2012

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**

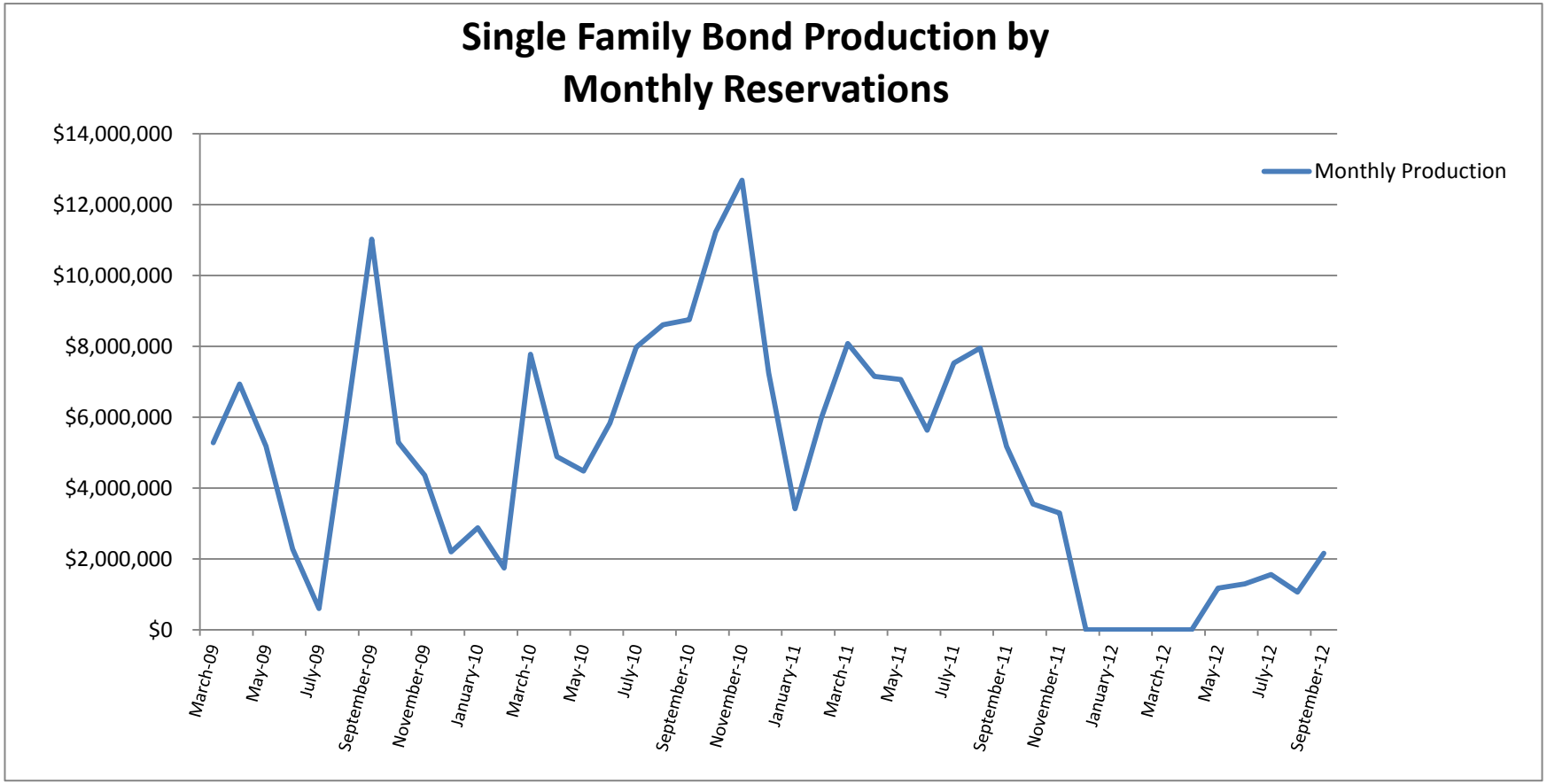
Production Trend
10/2/2012

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
10/2/2012

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**

Production Trend
10/2/2012



Bank of America Delinquency Report

“PENDING RECEIPT”

Bank of America Delinquency Report

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“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	19	$2,046,178.39	1	0	0	2	3	0.134	15.789	2	0
LHFA 2007B	506	$58,243,683.00	30	11	8	54	103	4.615	20.356	31	25
LHFA 2007C	585	$63,827,854.48	43	10	8	68	129	5.780	22.051	43	14
LHFA 2007U	2	$232,431.89	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A	142	$16,568,209.28	16	2	0	14	32	1.434	22.535	6	4
LHFA 2008B	254	$29,767,939.70	31	12	3	40	86	3.853	33.858	20	11
LHFA 2008T	4	$593,854.35	2	0	0	1	3	0.134	75.000	0	0
LHFA 2009A	348	$41,722,494.81	29	7	4	22	62	2.778	17.816	12	6
LHFA 2010A	141	$16,648,586.20	7	7	3	3	20	0.896	14.184	1	2
LHFA 2011A	221	$27,784,479.76	14	6	1	6	27	1.210	12.217	5	1
LHFA 2012A	10	$1,256,046.11	0	0	0	0	0	0.000	0.000	0	0
Total	***2,232***	***$258,691,757.97***	***173***	***55***	***27***	***210***	***465***	***20.833***		***120***	***63***
Investor											
FHLMC	735	$80,623,579.01	47	12	5	47	111	4.973	15.102	22	23
GNMA	1,421	$169,625,574.07	126	43	22	100	291	13.038	20.479	44	35
SMC/FNMA	76	$8,442,604.89	0	0	0	63	63	2.823	82.895	54	5
Total	***2,232***	***$258,691,757.97***	***173***	***55***	***27***	***210***	***465***	***20.833***		***120***	***63***
Loan Type											
	1	$106,176.00	0	0	0	0	0	0.000	0.000	0	0
Conv w/ PMI	482	$55,908,567.95	31	7	4	52	94	4.211	19.502	34	15
Conv w/o PMI	130	$12,630,469.66	5	0	0	6	11	0.493	8.462	3	2
Farm Loan	172	$20,847,845.75	4	6	1	20	31	1.389	18.023	16	3
FHA	1,418	$165,382,181.71	129	41	22	130	322	14.427	22.708	67	42
VA	29	$3,816,516.90	4	1	0	2	7	0.314	24.138	0	1
Total	***2,232***	***$258,691,757.97***	***173***	***55***	***27***	***210***	***465***	***20.833***		***120***	***63***

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Parish											
ACADIA	10	$713,475.37	1	1	0	0	2	0.090	20.000	0	0
ALLEN	1	$133,577.22	0	0	0	0	0	0.000	0.000	0	0
ASCENSION	92	$12,411,267.50	5	1	2	7	15	0.672	16.304	4	3
AVOYELLES	5	$367,309.70	1	0	0	0	1	0.045	20.000	0	0
BIENVILLE	2	$172,890.03	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	17	$1,904,065.15	1	0	0	2	3	0.134	17.647	2	0
CADDO	136	$13,267,475.22	14	2	1	12	29	1.299	21.324	3	8
CALCASIEU	15	$1,136,086.92	1	0	0	2	3	0.134	20.000	0	0
CONCORDIA	1	$173,619.89	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	3	$323,744.33	0	0	0	0	0	0.000	0.000	0	0
EAST BATON ROUGE	572	$66,386,830.59	46	15	5	45	111	4.973	19.406	27	13
EAST FELICIANA	5	$499,334.67	1	0	0	0	1	0.045	20.000	0	0
EVANGELINE	3	$230,970.41	0	1	0	0	1	0.045	33.333	0	0
GRANT	2	$204,399.05	0	0	0	0	0	0.000	0.000	0	0
IBERIA	35	$2,833,341.59	2	0	0	2	4	0.179	11.429	0	1
IBERVILLE	13	$1,348,117.50	0	1	0	1	2	0.090	15.385	1	0
JACKSON	4	$464,072.63	0	0	0	1	1	0.045	25.000	1	0
JEFFERSON	348	$42,812,567.36	29	7	10	32	78	3.495	22.414	23	9
LAFAYETTE	113	$11,617,311.78	14	2	0	9	25	1.120	22.124	6	2
LAFOURCHE	11	$1,168,760.12	1	0	0	0	1	0.045	9.091	0	0
LINCOLN	4	$595,136.21	0	0	0	0	0	0.000	0.000	0	0
LIVINGSTON	153	$18,613,004.83	10	6	1	20	37	1.658	24.183	11	5
NATCHITOCHES	1	$83,700.22	0	1	0	0	1	0.045	100.000	0	0
ORLEANS	331	$40,792,266.46	27	9	4	34	74	3.315	22.356	13	13
PLAQUEMINES	2	$360,263.59	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	5	$380,674.48	0	0	0	1	1	0.045	20.000	1	0
RAPIDES	24	$2,267,735.70	0	0	1	2	3	0.134	12.500	2	1
ST JOHN THE BAPTIST	72	$9,272,690.64	5	3	0	11	19	0.851	26.389	9	3
ST LANDRY	14	$1,196,346.10	0	0	1	0	1	0.045	7.143	0	0
ST. BERNARD	34	$3,644,273.40	1	0	0	7	8	0.358	23.529	6	0
ST. CHARLES	38	$4,667,641.87	2	0	1	5	8	0.358	21.053	2	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
ST. HELENA	1	$60,015.28	0	0	0	0	0	0.000	0.000	0	0
ST. JAMES	9	$1,047,950.67	1	0	0	2	3	0.134	33.333	2	0
ST. MARTIN	14	$1,368,625.40	0	0	0	2	2	0.090	14.286	1	1
ST. MARY	5	$309,668.56	1	0	0	0	1	0.045	20.000	0	1
ST.TAMMANY	84	$10,111,321.54	4	3	1	10	18	0.806	21.429	6	2
TANGIPAHOA	26	$2,999,147.53	2	1	0	2	5	0.224	19.231	0	0
TERREBONNE	5	$576,293.55	0	1	0	0	1	0.045	20.000	0	0
VERMILION	6	$497,875.49	0	0	0	1	1	0.045	16.667	0	1
VERNON	1	$64,230.28	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	5	$482,588.76	1	0	0	0	1	0.045	20.000	0	0
WEBSTER	2	$183,640.46	0	1	0	0	1	0.045	50.000	0	0
WEST BATON ROUGE	7	$838,920.57	3	0	0	0	3	0.134	42.857	0	0
WEST FELICIANA	1	$108,529.35	0	0	0	0	0	0.000	0.000	0	0
Total	***2,232***	***$258,691,757.97***	***173***	***55***	***27***	***210***	***465***	***20.833***		***120***	***63***

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Interest Rate											
2	11	$1,488,212.40	1	0	0	0	1	0.045	9.091	0	0
2.215	1	$86,669.79	0	0	0	0	0	0.000	0.000	0	0
2.34	1	$141,452.53	1	0	0	0	1	0.045	100.000	0	0
2.375	1	$95,739.87	0	0	0	0	0	0.000	0.000	0	0
2.465	1	$240,293.39	0	1	0	0	1	0.045	100.000	1	0
2.5	1	$129,248.21	0	0	0	0	0	0.000	0.000	0	0
2.59	1	$247,862.43	0	0	0	0	0	0.000	0.000	0	0
2.95	79	$8,421,398.26	2	5	3	1	11	0.493	13.924	1	1
3.15	4	$443,713.04	1	1	0	0	2	0.090	50.000	0	0
3.25	1	$139,920.44	0	0	0	0	0	0.000	0.000	0	0
3.4	2	$291,053.60	0	0	0	0	0	0.000	0.000	0	0
3.465	1	$146,196.70	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	$388,169.14	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	$155,046.61	0	0	0	0	0	0.000	0.000	0	0
3.95	119	$14,905,695.65	9	3	0	3	15	0.672	12.605	3	0
3.99	4	$545,970.16	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	$104,508.70	0	0	0	1	1	0.045	100.000	0	1
4.1	26	$2,664,932.12	2	1	0	0	3	0.134	11.538	0	1
4.11	21	$2,512,866.64	1	0	0	1	2	0.090	9.524	0	0
4.25	46	$5,616,773.61	4	0	1	3	8	0.358	17.391	2	1
4.45	1	$223,457.83	0	0	0	0	0	0.000	0.000	0	0
4.5	36	$4,877,976.20	1	2	0	2	5	0.224	13.889	1	1
4.59	1	$123,811.73	0	0	0	0	0	0.000	0.000	0	0
4.75	11	$1,483,594.48	1	0	0	1	2	0.090	18.182	0	1
4.84	60	$5,761,800.80	3	0	0	6	9	0.403	15.000	2	5
4.85	61	$5,870,831.79	5	0	1	4	10	0.448	16.393	3	1
4.95	60	$7,622,675.73	5	1	0	2	8	0.358	13.333	0	1
4.99	14	$1,650,586.03	0	1	0	0	1	0.045	7.143	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
5	34	$3,495,660.02	3	1	0	0	4	0.179	11.765	0	0
5.34	1	$143,525.69	0	0	0	0	0	0.000	0.000	0	0
5.44	38	$4,733,151.84	5	2	1	6	14	0.627	36.842	3	2
5.49	45	$4,520,067.69	4	3	0	3	10	0.448	22.222	2	1
5.5	172	$20,117,243.76	13	2	2	12	29	1.299	16.860	8	2
5.59	1	$103,809.72	0	0	0	0	0	0.000	0.000	0	0
5.6	15	$1,869,060.04	1	0	0	1	2	0.090	13.333	1	0
5.84	79	$9,230,080.72	3	0	0	5	8	0.358	10.127	4	2
5.95	49	$5,672,283.41	1	2	0	6	9	0.403	18.367	4	1
6	15	$2,069,576.34	1	0	0	2	3	0.134	20.000	2	0
6.09	16	$1,947,115.60	0	0	0	1	1	0.045	6.250	1	0
6.1	114	$14,558,392.25	12	4	2	8	26	1.165	22.807	3	3
6.25	26	$2,752,798.86	2	0	0	3	5	0.224	19.231	1	0
6.3	242	$27,215,666.63	21	4	4	31	60	2.688	24.793	21	7
6.34	299	$35,152,568.34	19	10	7	35	71	3.181	23.746	19	16
6.5	230	$24,449,800.15	16	4	4	25	49	2.195	21.304	16	4
6.625	110	$13,078,537.57	13	1	0	15	29	1.299	26.364	6	4
6.99	174	$20,828,885.56	23	7	2	31	63	2.823	36.207	15	8
Total	***2,232***	***$258,691,757.97***	***173***	***55***	***27***	***210***	***465***	***20.833***		***120***	***63***

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Originating Lender											
A-1 Mortgage Services, LLC	42	$4,236,984.15	5	2	0	7	14	0.627	33.333	3	4
Acadian Residential Mortgage	4	$586,656.67	1	0	0	1	2	0.090	50.000	0	1
Ace Mortgage Services	2	$188,466.26	0	0	0	0	0	0.000	0.000	0	0
AHW - Main	15	$1,516,187.27	0	0	0	2	2	0.090	13.333	0	1
Allegro Mortgage, Inc	7	$870,839.31	1	0	0	0	1	0.045	14.286	0	1
Amcor Mortgage	6	$654,736.85	1	0	0	0	1	0.045	16.667	0	0
American South Financial Services	1	$131,492.08	0	0	0	0	0	0.000	0.000	0	0
America's Mortgage Resource, Inc	91	$10,879,055.26	7	1	2	15	25	1.120	27.473	12	2
AmSouth Bank, NA	1	$102,254.42	0	0	0	0	0	0.000	0.000	0	0
Area Home Lending	16	$1,819,349.92	1	0	0	0	1	0.045	6.250	0	0
Arrow Mortgage, LLC	2	$205,201.54	0	0	0	0	0	0.000	0.000	0	0
Assurance Financial Group	25	$2,726,243.46	0	1	0	4	5	0.224	20.000	2	2
Bancorp South	14	$1,319,919.14	0	0	0	1	1	0.045	7.143	1	0
Bank of America	26	$3,396,294.03	1	1	0	4	6	0.269	23.077	1	1
BAUDIER, GRACE & KINLER-MET	57	$7,112,214.84	2	0	1	5	8	0.358	14.035	3	0
BAUDIER, GRACE & KINLER-WB	2	$189,135.15	0	0	0	0	0	0.000	0.000	0	0
Britton & Koontz Bank N.A.	4	$509,675.24	0	0	0	0	0	0.000	0.000	0	0
Broker's Home LLC dba Broker's Home Mortg	2	$231,611.92	2	0	0	0	2	0.090	100.000	0	0
Capital Lending, LLC	49	$5,649,314.19	8	2	1	6	17	0.762	34.694	4	3
Capital One Bank	15	$1,390,620.03	0	0	0	1	1	0.045	6.667	1	0
CAPITAL ONE NATIONAL ASSOCIATION	4	$293,064.25	0	0	0	0	0	0.000	0.000	0	0
Capital Trust Mortgage	1	$77,235.75	0	0	0	0	0	0.000	0.000	0	0
Central Progressive Mortgage	12	$1,291,410.23	0	0	0	1	1	0.045	8.333	1	0
CHASE MANHATTAN MORTGAGE CORP.	25	$2,736,873.25	5	0	0	1	6	0.269	24.000	1	0
Coast Capital Mortgage	104	$10,136,204.51	10	2	1	6	19	0.851	18.269	3	3
Cornerstone Mortgage Company dba Cornerst	11	$1,446,156.43	0	0	0	0	0	0.000	0.000	0	0
Countrywide Bank, FSB	66	$7,439,852.39	8	4	3	7	22	0.986	33.333	2	4
COUNTRYWIDE HOME LOANS	17	$1,929,045.25	2	0	1	1	4	0.179	23.529	0	1
Covenant Mortgage, LLC	1	$115,372.59	0	0	0	0	0	0.000	0.000	0	0
Cross Country Equity, LLC	39	$4,211,768.84	5	0	0	6	11	0.493	28.205	2	3
DHI Mortgage Company	15	$1,805,036.73	1	2	0	2	5	0.224	33.333	1	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
DRYADES MORTGAGE	14	$1,845,012.21	1	1	0	2	4	0.179	28.571	2	0
ESSENTIAL MORTGAGE COMPANY, L.L.C.	59	$7,389,890.40	2	2	0	4	8	0.358	13.559	4	0
EUREKA HOMESTEAD SOCIETY	1	$134,445.85	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	67	$8,597,943.95	9	1	1	5	16	0.717	23.881	2	1
Fakouri Mortgage Company	11	$1,555,793.65	2	0	0	1	3	0.134	27.273	0	1
Fidelity Homestead Association	6	$730,161.39	0	0	0	1	1	0.045	16.667	0	0
FIRST BANK AND TRUST	5	$568,137.68	0	0	0	1	1	0.045	20.000	1	0
First Choice Funding	35	$4,175,844.55	2	2	0	3	7	0.314	20.000	3	0
First Choice Mortgage, LLC	76	$8,795,064.69	8	2	1	6	17	0.762	22.368	4	1
First Federal Bank of Louisiana	4	$237,537.94	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	7	$912,914.12	0	1	0	0	1	0.045	14.286	0	0
First Mortgage Services, Inc.	13	$1,594,647.77	0	1	0	1	2	0.090	15.385	0	0
First National Bank	14	$1,979,902.81	2	2	0	3	7	0.314	50.000	3	1
*FIRST NATIONAL BANK *U*S*A**	29	$3,501,855.17	1	1	0	4	6	0.269	20.690	3	0
GULF COAST BANK & TRUST COMPANY	155	$18,582,925.40	6	7	3	8	24	1.075	15.484	5	4
Hancock Bank of Louisiana	20	$2,282,346.87	1	1	0	5	7	0.314	35.000	3	1
Home Loan Corporation	26	$3,176,278.42	5	0	1	1	7	0.314	26.923	2	0
Home Mortgage Asso, Inc.	13	$1,259,593.96	2	0	0	3	5	0.224	38.462	2	1
Homebuyer's Resource Group, LLC	20	$2,571,353.70	2	0	0	2	4	0.179	20.000	0	1
Hometown Mortgage Co.	2	$182,171.99	0	0	0	0	0	0.000	0.000	0	0
Hope Community Credit Union	8	$933,383.18	1	0	0	0	1	0.045	12.500	0	0
IBERIABANK	45	$4,947,120.92	5	0	0	3	8	0.358	17.778	1	2
Indy Mac Bank	1	$152,918.34	1	0	0	0	1	0.045	100.000	0	0
International Mortgage Corporation of MD	16	$1,935,340.99	0	0	0	3	3	0.134	18.750	3	0
Intertrust Mortgage	3	$282,853.26	0	0	0	0	0	0.000	0.000	0	0
JABEZ Financial Services, LLC dba AmCor M	6	$636,617.85	0	0	0	0	0	0.000	0.000	0	0
Jefferson Financial Credit Union	1	$139,268.54	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	169	$20,854,824.15	15	2	4	16	37	1.658	21.893	6	12
Key Lending Solutions, LLC	5	$731,227.23	0	1	0	0	1	0.045	20.000	0	0
Landmark Mortgage Corporation	1	$111,523.99	0	0	0	0	0	0.000	0.000	0	0
LIBERTY BANK	30	$3,533,717.54	2	1	0	7	10	0.448	33.333	3	0
Liberty Bank & Trust	32	$3,648,721.82	3	1	1	4	9	0.403	28.125	2	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Louisiana Real Estate Mortgage, Inc	16	$1,692,160.27	0	0	0	2	2	0.090	12.500	1	1
Magnolia Mortgage, Inc.	2	$133,290.80	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	6	$709,332.80	0	0	0	0	0	0.000	0.000	0	0
Miller Home Mortgage	4	$477,656.63	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	16	$1,915,057.41	2	0	0	1	3	0.134	18.750	0	0
MORTGAGE MARKET, INC.	12	$1,530,285.25	2	0	0	5	7	0.314	58.333	3	0
NEW SOUTH FEDERAL SAVINGS BANK	32	$3,481,604.91	2	0	0	3	5	0.224	15.625	3	0
NOLA Lending Group, LLC dba NOLA Fundi	50	$6,887,363.48	3	2	0	6	11	0.493	22.000	5	1
Oasis Mortgage Company, LLC	3	$316,998.38	0	0	0	1	1	0.045	33.333	0	1
Old Crest Lending Group LLC dba Old Crest	1	$128,346.91	0	0	0	0	0	0.000	0.000	0	0
PARISH NATIONAL BANK	2	$196,262.77	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	7	$808,894.23	0	0	0	1	1	0.045	14.286	1	0
Pulaski Mortgage DBA IberiaBank Mortgage	64	$6,159,579.41	4	3	2	3	12	0.538	18.750	1	0
RED RIVER BANK	31	$3,184,268.31	2	2	2	1	7	0.314	22.581	1	1
REGIONS MORTGAGE, INC.	121	$12,842,979.12	12	2	0	7	21	0.941	17.355	3	4
Sabine State Bank & Trust Co. Inc.	10	$895,410.72	0	0	0	1	1	0.045	10.000	1	0
SB Hardie Financial Services	14	$1,884,694.05	0	0	0	0	0	0.000	0.000	0	0
SMC Baton Rouge	38	$4,688,649.54	1	0	0	4	5	0.224	13.158	1	1
SMC Lafayette	1	$102,226.67	0	0	0	0	0	0.000	0.000	0	0
SMC Main	1	$122,405.49	0	0	0	1	1	0.045	100.000	0	0
SMC Retention Center	19	$2,229,621.41	1	1	0	2	4	0.179	21.053	1	0
SMC Slidell	14	$1,639,718.69	0	0	0	3	3	0.134	21.429	3	0
Southwest Funding, LP	2	$209,139.73	0	0	0	0	0	0.000	0.000	0	0
St Tammany Homestead Savings & Loan Asso	8	$1,122,199.66	1	0	0	1	2	0.090	25.000	1	0
State Bank & Trust Co	4	$430,312.74	0	0	0	0	0	0.000	0.000	0	0
Sun Cap Mortgage, Inc.	3	$399,932.94	2	0	0	0	2	0.090	66.667	0	0
SWBC Mortgage Corporation	69	$7,989,238.98	4	2	0	6	12	0.538	17.391	3	2
The Mortgage Lending Group, LLC	8	$819,973.73	0	0	0	1	1	0.045	12.500	0	0
The Mortgage Link	4	$504,289.65	1	0	0	1	2	0.090	50.000	1	0
Trinity United Mortgage, LLC	2	$260,051.02	0	0	0	1	1	0.045	50.000	1	0
U.S. Bank, N.A	2	$259,371.88	0	0	0	1	1	0.045	50.000	0	1
Universal Lending Services	8	$868,619.32	0	0	0	0	0	0.000	0.000	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Wells Fargo Bank, N.A.	9	$1,012,778.68	0	0	0	1	1	0.045	11.111	1	0
WELLS FARGO HOME MORTGAGE	14	$1,593,897.80	0	0	2	0	2	0.090	14.286	0	0
WHITNEY NATIONAL BANK	65	$8,015,532.31	6	2	1	4	13	0.582	20.000	3	0
Total	***2,232***	***$258,691,757.97***	***173***	***55***	***27***	***210***	***465***	***20.833***		***120***	***63***

This report does not contain loans bought out of the FNMA, GNMA, or Freddie Mac pools.

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Category																														
Fannie Mae	350	24,163,281	25	7.14	1,786,374	7.39	22	6.29	1,623,747	6.72	2	0.57	143,130	0.59	1	0.29	19,497	0.08	0	0.00	0	0.00	0	0.00	0	0.00	1	0.29	150,547	0.62
Freddie Mac	673	77,861,563	76	11.29	8,921,221	11.46	46	6.84	5,293,832	6.80	15	2.23	1,774,259	2.28	8	1.19	1,091,436	1.40	7	1.04	761,694	0.98	17	2.53	2,362,424	3.03	8	1.19	668,394	0.86
Ginnie Mae	1,960	139,128,465	254	12.96	18,871,133	13.56	174	8.88	12,954,585	9.31	50	2.55	3,673,847	2.64	24	1.22	1,674,230	1.20	6	0.31	568,472	0.41	1	0.05	59,631	0.04	41	2.09	2,216,532	1.59
TOTAL	2,983	241,153,309	355	11.90	29,578,728	12.27	242	8.11	19,872,164	8.24	67	2.25	5,591,236	2.32	33	1.11	2,785,162	1.15	13	0.44	1,330,166	0.55	18	0.60	2,422,056	1.00	50	1.68	3,035,473	1.26
By Loan Type																														
Conventional with PMI	711	79,168,109	85	11.95	9,509,302	12.01	57	8.02	6,123,773	7.74	16	2.25	1,807,739	2.28	8	1.13	1,091,436	1.38	4	0.56	486,355	0.61	17	2.39	2,362,424	2.98	7	0.98	646,492	0.82
Conventional without PMI	284	20,110,075	12	4.23	816,225	4.06	9	3.17	645,363	3.21	0	0.00	0	0.00	1	0.35	19,497	0.10	2	0.70	151,365	0.75	0	0.00	0	0.00	2	0.70	172,449	0.86
Farm loan	213	18,677,876	19	8.92	1,890,246	10.12	13	6.10	1,208,742	6.47	2	0.94	264,136	1.41	1	0.47	56,184	0.30	3	1.41	361,185	1.93	0	0.00	0	0.00	3	1.41	137,252	0.73
FHA residential	1,635	112,608,027	229	14.01	16,537,743	14.69	157	9.60	11,484,284	10.20	47	2.87	3,263,258	2.90	22	1.35	1,536,186	1.36	3	0.18	254,015	0.23	1	0.06	59,631	0.05	36	2.20	1,925,198	1.71
VA residential	140	10,589,222	10	7.14	825,212	7.79	6	4.29	410,003	3.87	2	1.43	256,103	2.42	1	0.71	81,859	0.77	1	0.71	77,247	0.73	0	0.00	0	0.00	2	1.43	154,082	1.46
TOTAL	2,983	241,153,309	355	11.90	29,578,728	12.27	242	8.11	19,872,164	8.24	67	2.25	5,591,236	2.32	33	1.11	2,785,162	1.15	13	0.44	1,330,166	0.55	18	0.60	2,422,056	1.00	50	1.68	3,035,473	1.26
By Program																														
LOUISIANA 1995 ASSIST	47	1,665,000	2	4.26	64,884	3.90	2	4.26	64,884	3.90	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	29,613	1.78
LOUISIANA 1996 B	34	1,295,904	2	5.88	51,181	3.95	2	5.88	51,181	3.95	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
LOUISIANA 1996 D	55	1,802,460	2	3.64	59,304	3.29	0	0.00	0	0.00	1	1.82	39,807	2.21	1	1.82	19,497	1.08	0	0.00	0	0.00	0	0.00	0	0.00	1	1.82	39,744	2.20
LOUISIANA 1997 A	40	1,454,221	1	2.50	33,778	2.32	1	2.50	33,778	2.32	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	5.00	46,643	3.21
LOUISIANA 1997 B	48	1,890,619	1	2.08	18,156	0.96	1	2.08	18,156	0.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	8.33	159,019	8.41
LOUISIANA 1997 C	69	2,733,257	7	10.14	327,443	11.98	5	7.25	239,058	8.75	1	1.45	38,482	1.41	1	1.45	49,902	1.83	0	0.00	0	0.00	0	0.00	0	0.00	2	2.90	91,439	3.35
LOUISIANA 1998 A	106	4,385,157	4	3.77	146,693	3.35	3	2.83	124,515	2.84	1	0.94	22,177	0.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	2.83	101,806	2.32
LOUISIANA 1998 B	118	5,275,870	11	9.32	449,556	8.52	10	8.47	407,995	7.73	1	0.85	41,561	0.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.69	56,421	1.07
LOUISIANA 1999 A	72	3,385,656	10	13.89	473,853	14.00	7	9.72	344,203	10.17	2	2.78	80,586	2.38	1	1.39	49,064	1.45	0	0.00	0	0.00	0	0.00	0	0.00	1	1.39	30,331	0.90
LOUISIANA 1999 B	68	3,331,826	10	14.71	520,576	15.62	7	10.29	359,800	10.80	1	1.47	42,836	1.29	2	2.94	117,940	3.54	0	0.00	0	0.00	0	0.00	0	0.00	3	4.41	117,487	3.53
LOUISIANA 1999 D 1&2	63	2,764,803	15	23.81	650,570	23.53	12	19.05	516,027	18.66	2	3.17	80,126	2.90	1	1.59	54,417	1.97	0	0.00	0	0.00	0	0.00	0	0.00	3	4.76	89,343	3.23
LOUISIANA 2000 A	41	1,663,534	10	24.39	445,680	26.79	8	19.51	347,439	20.89	0	0.00	0	0.00	2	4.88	98,241	5.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 B	61	3,020,227	5	8.20	282,950	9.37	1	1.64	62,363	2.06	2	3.28	78,703	2.61	2	3.28	141,884	4.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 D & E	38	1,704,757	5	13.16	231,580	13.58	4	10.53	196,293	11.51	1	2.63	35,287	2.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 C	52	3,223,214	3	5.77	212,746	6.60	2	3.85	135,499	4.20	0	0.00	0	0.00	0	0.00	0	0.00	1	1.92	77,247	2.40	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 D	49	3,019,088	11	22.45	731,532	24.23	8	16.33	538,148	17.82	1	2.04	67,233	2.23	2	4.08	126,152	4.18	0	0.00	0	0.00	0	0.00	0	0.00	1	2.04	59,877	1.98
LOUISIANA 2002 A	63	3,848,551	5	7.94	333,245	8.66	2	3.17	114,887	2.99	2	3.17	144,791	3.76	1	1.59	73,567	1.91	0	0.00	0	0.00	0	0.00	0	0.00	3	4.76	153,540	3.99
LOUISIANA HFA 2002 B	42	2,698,558	10	23.81	591,062	21.90	9	21.43	573,951	21.27	1	2.38	17,111	0.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003 A	107	7,549,756	11	10.28	808,596	10.71	6	5.61	501,496	6.64	2	1.87	98,353	1.30	3	2.80	208,746	2.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003B	63	4,639,149	9	14.29	702,215	15.14	7	11.11	535,611	11.55	2	3.17	166,604	3.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.59	80,990	1.75
LOUISIANA HFA 2004A	71	5,428,229	8	11.27	567,822	10.46	4	5.63	252,294	4.65	2	2.82	165,307	3.05	2	2.82	150,222	2.77	0	0.00	0	0.00	0	0.00	0	0.00	1	1.41	62,978	1.16
LOUISIANA HFA 2004B	59	4,470,567	8	13.56	618,891	13.84	6	10.17	452,393	10.12	2	3.39	166,498	3.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2004C	62	5,119,887	8	12.90	638,659	12.47	5	8.06	416,577	8.14	3	4.84	222,081	4.34	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 2005A	78	6,641,486	12	15.38	951,107	14.32	7	8.97	518,033	7.80	3	3.85	238,747	3.59	1	1.28	97,726	1.47	1	1.28	96,601	1.45	0	0.00	0	0.00	2	2.56	213,118	3.21

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	141	15,411,160	11	7.80	1,321,316	8.57	8	5.67	953,978	6.19	1	0.71	111,077	0.72	1	0.71	149,583	0.97	1	0.71	106,677	0.69	0	0.00	0	0.00	3	2.13	251,089	1.63
LOUISIANA HFA 2006B	160	16,854,746	27	16.88	3,051,413	18.10	19	11.88	2,140,140	12.70	4	2.50	455,301	2.70	2	1.25	254,502	1.51	2	1.25	201,471	1.20	0	0.00	0	0.00	2	1.25	232,379	1.38
LOUISIANA HFA 2006C	199	21,772,621	22	11.06	2,289,432	10.52	14	7.04	1,488,916	6.84	7	3.52	730,587	3.36	1	0.50	69,929	0.32	0	0.00	0	0.00	2	1.01	232,865	1.07	4	2.01	441,493	2.03
LOUISIANA HFA 2006D	374	44,349,668	49	13.10	5,647,200	12.73	31	8.29	3,549,372	8.00	11	2.94	1,202,193	2.71	6	1.60	836,934	1.89	1	0.27	58,701	0.13	5	1.34	780,754	1.76	5	1.34	343,506	0.77
LOUISIANA HFA 2007A	432	49,932,648	50	11.57	5,756,339	11.53	32	7.41	3,763,106	7.54	9	2.08	1,013,998	2.03	3	0.69	238,373	0.48	6	1.39	740,863	1.48	10	2.31	1,348,805	2.70	3	0.69	265,135	0.53
LOUISIANA RESTRUCT 2002 A	51	3,266,288	11	21.57	750,903	22.99	6	11.76	422,954	12.95	4	7.84	279,341	8.55	0	0.00	0	0.00	1	1.96	48,608	1.49	1	1.96	59,631	1.83	2	3.92	131,209	4.02
LOUISIANNA 2001 B	34	1,798,830	3	8.82	240,602	13.38	3	8.82	240,602	13.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.94	38,315	2.13
LOUISIANNA 2001A	86	4,755,571	12	13.95	609,444	12.82	10	11.63	508,515	10.69	1	1.16	52,446	1.10	1	1.16	48,483	1.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,983	241,153,309	355	11.90	29,578,728	12.27	242	8.11	19,872,164	8.24	67	2.25	5,591,236	2.32	33	1.11	2,785,162	1.15	13	0.44	1,330,166	0.55	18	0.60	2,422,056	1.00	50	1.68	3,035,473	1.26
By City/State																														
ABBEVILLE / LA	2	117,451	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
ABITA SPRINGS / LA	2	274,667	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ADDIS / LA	5	686,214	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ALEXANDRIA / LA	27	1,474,797	2	7.41	118,834	8.06	2	7.41	118,834	8.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	28,783	1.95
AMA / LA	1	174,521	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	228,729	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	74,181	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ARABI / LA	3	213,107	1	33.33	76,511	35.90	1	33.33	76,511	35.90	0	0.00	0	0.00	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	40,711	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ARNAUDVILLE / LA	1	43,987	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,245,462	9	40.91	481,872	38.69	6	27.27	307,286	24.67	3	13.64	174,586	14.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BAKER / LA	60	4,600,921	8	13.33	761,959	16.56	4	6.67	431,202	9.37	1	1.67	59,372	1.29	1	1.67	49,064	1.07	2	3.33	222,321	4.83	0	0.00	0	0.00	1	1.67	76,787	1.67
BALL / LA	1	90,797	1	100.00	90,797	100.00	1	100.00	90,797	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	65,910	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
BATON ROUGE / LA	579	50,917,128	73	12.61	6,507,264	12.78	47	8.12	4,026,040	7.91	19	3.28	1,919,762	3.77	5	0.86	427,183	0.84	2	0.35	134,279	0.26	2	0.35	314,353	0.62	5	0.86	378,712	0.74
BELLE CHASSE / LA	1	50,187	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
BELLE ROSE / LA	2	79,434	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
BENTLEY / LA	1	37,920	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	254,282	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	57,129	22.47
BOGALUSA / LA	8	276,591	2	25.00	63,236	22.86	1	12.50	31,644	11.44	0	0.00	0	0.00	1	12.50	31,592	11.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BOSSIER CITY / LA	54	3,162,794	5	9.26	457,665	14.47	2	3.70	123,649	3.91	1	1.85	112,272	3.55	2	3.70	221,743	7.01	0	0.00	0	0.00	0	0.00	0	0.00	6	11.11	486,586	15.38
BOUTTE / LA	5	371,234	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
BREAUX BRIDGE / LA	3	128,802	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BRIDGE CITY / LA	11	590,859	1	9.09	10,753	1.82	1	9.09	10,753	1.82	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
BROUSSARD / LA	1	142,450	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	421,521	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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

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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	76,654	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUSH / LA	2	159,851	1	50.00	96,075	60.10	1	50.00	96,075	60.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CALHOUN / LA	1	48,772	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	165,381	1	33.33	79,072	47.81	1	33.33	79,072	47.81	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
CENTRAL / LA	1	144,146	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	956,530	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	120,605	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	33,580	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	237,785	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
COVINGTON / LA	25	1,915,878	4	16.00	395,717	20.65	2	8.00	256,431	13.38	1	4.00	41,561	2.17	1	4.00	97,726	5.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DARROW / LA	2	204,088	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
DENHAM SPRINGS / LA	195	18,713,124	14	7.18	1,432,044	7.65	8	4.10	704,495	3.76	1	0.51	132,027	0.71	3	1.54	341,014	1.82	2	1.03	254,508	1.36	2	1.03	228,244	1.22	1	0.51	53,074	0.28
DERIDDER / LA	2	120,850	1	50.00	98,084	81.16	1	50.00	98,084	81.16	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
DESTREHAN / LA	10	1,152,688	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,007,821	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DRY PRONG / LA	2	192,036	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
DUBACH / LA	1	69,943	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DUSON / LA	2	248,199	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	4	259,636	1	25.00	82,471	31.76	1	25.00	82,471	31.76	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
EUNICE / LA	1	79,177	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	42,720	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	38,889	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
FOLSOM / LA	2	155,008	1	50.00	140,053	90.35	1	50.00	140,053	90.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FRANKLINTON / LA	2	145,559	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	167,162	1	50.00	56,740	33.94	1	50.00	56,740	33.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GARYVILLE / LA	4	478,134	2	50.00	241,650	50.54	2	50.00	241,650	50.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GEISMAR / LA	6	853,885	1	16.67	206,360	24.17	1	16.67	206,360	24.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	123,373	14.45	0	0.00	0	0.00
GLENMORA / LA	1	45,176	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	0	0.00	0	0.00	0	0.00	0	0.00
GONZALES / LA	75	7,950,069	12	16.00	1,375,914	17.31	8	10.67	776,024	9.76	4	5.33	599,890	7.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.33	106,933	1.35
GRAMERCY / LA	2	128,690	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
GRAY / LA	2	221,474	1	50.00	97,980	44.24	1	50.00	97,980	44.24	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
GREENWELL SPRINGS / LA	22	1,974,308	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	1	4.55	143,004	7.24	0	0.00	0	0.00
GREENWOOD / LA	2	59,069	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	74	5,496,254	9	12.16	731,059	13.30	7	9.46	584,556	10.64	0	0.00	0	0.00	1	1.35	49,902	0.91	1	1.35	96,601	1.76	0	0.00	0	0.00	0	0.00	0	0.00
GROSSE TETE / LA	1	62,112	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
HAHNVILLE / LA	3	262,372	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
HAMMOND / LA	35	3,012,162	1	2.86	81,252	2.70	0	0.00	0	0.00	1	2.86	81,252	2.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.86	38,168	1.27
HARAHAN / LA	1	128,402	1	100.00	128,402	100.00	1	100.00	128,402	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

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																							
HARVEY / LA	76	5,280,083	12	15.79	937,652	9	11.84	727,590	2	2.63	151,361	0	0.00	0	1	1.32	58,701	1	1.32	151,790	0	0.00	0
HAUGHTON / LA	2	148,018	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
HINESTON / LA	1	75,349	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
HOLDEN / LA	2	127,194	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
HORNBECK / LA	1	63,805	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
HOUMA / LA	9	539,018	2	22.22	112,052	2	22.22	112,052	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
INDEPENDENCE / LA	1	28,289	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
JARREAU / LA	3	310,454	2	66.67	239,530	1	33.33	109,879	1	33.33	129,652	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
JEANERETTE / LA	1	53,931	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
JEFFERSON / LA	10	1,215,684	3	30.00	482,967	2	20.00	316,521	0	0.00	0	0	0.00	0	1	10.00	166,445	0	0.00	0	0	0.00	0
JENA / LA	1	50,810	1	100.00	50,810	1	100.00	50,810	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
JONESBORO / LA	1	13,084	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
KEITHVILLE / LA	6	325,548	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	1	16.67	32,785
KENNER / LA	43	3,722,337	7	16.28	632,450	3	6.98	190,380	1	2.33	74,419	3	6.98	367,651	0	0.00	0	1	2.33	188,500	0	0.00	0
LA PLACE / LA	143	11,738,708	24	16.78	2,002,082	18	12.59	1,500,953	3	2.10	219,251	1	0.70	54,479	2	1.40	227,400	0	0.00	0	2	1.40	146,707
LACOMBE / LA	12	625,188	4	33.33	184,573	4	33.33	184,573	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
LAFAYETTE / LA	41	2,852,512	3	7.32	231,309	2	4.88	181,729	1	2.44	49,580	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
LAFITTE / LA	1	47,277	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
LAKE CHARLES / LA	14	688,243	1	7.14	18,156	1	7.14	18,156	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	1	7.14	47,923
LAWTELL / LA	2	75,551	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
LEESVILLE / LA	2	187,128	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	1	50.00	151,820	0	0.00	0
LIVINGSTON / LA	7	505,837	1	14.29	71,218	1	14.29	71,218	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
LIVONIA / LA	5	258,007	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
LORANGER / LA	1	69,338	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
LULING / LA	17	1,289,926	2	11.76	65,745	2	11.76	65,745	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	1	5.88	45,814
LUTCHER / LA	7	351,811	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	1	14.29	35,989
MADISONVILLE / LA	8	450,043	1	12.50	142,184	1	12.50	142,184	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
MANDEVILLE / LA	17	1,418,888	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
MANSURA / LA	1	14,965	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
MARINGOUIN / LA	3	280,043	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
MARKSVILLE / LA	3	157,013	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
MARRERO / LA	107	7,487,885	14	13.08	1,127,983	10	9.35	896,314	3	2.80	154,423	0	0.00	0	1	0.93	77,247	0	0.00	0	1	0.93	29,613
MAUREPAS / LA	1	118,513	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
MELVILLE / LA	1	49,871	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
MERAUX / LA	3	359,937	1	33.33	129,268	1	33.33	129,268	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
METAIRIE / LA	66	7,038,804	1	1.52	131,797	0	0.00	0	0	0.00	0	1	1.52	131,797	0	0.00	0	0	0.00	0	0	0.00	0
MINDEN / LA	11	439,854	1	9.09	46,350	1	9.09	46,350	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	1	9.09	30,331
MONROE / LA	25	1,015,081	1	4.00	57,236	1	4.00	57,236	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	2	8.00	52,222

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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	506,580	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	144,707	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NEW IBERIA / LA	5	460,988	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	303	27,331,205	40	13.20	3,319,750	12.15	25	8.25	2,203,987	8.06	8	2.64	631,811	2.31	7	2.31	483,952	1.77	0	0.00	0	0.00	5	1.65	719,589	2.63	2	0.66	214,547	0.78
NEW ROADS / LA	3	211,980	1	33.33	70,141	33.09	0	0.00	0	0.00	1	33.33	70,141	33.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NEW SARPY / LA	1	44,408	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
NORCO / LA	3	258,729	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	57,008	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	57,823	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PARADIS / LA	1	41,573	1	100.00	41,573	100.00	1	100.00	41,573	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PATTERSON / LA	6	306,654	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PEARL RIVER / LA	17	1,082,478	5	29.41	300,262	27.74	3	17.65	159,115	14.70	0	0.00	0	0.00	1	5.88	48,483	4.48	1	5.88	92,664	8.56	0	0.00	0	0.00	0	0.00	0	0.00
PIERRE PART / LA	1	68,193	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
PINEVILLE / LA	7	394,850	1	14.29	91,679	23.22	1	14.29	91,679	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	13,320	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PLAQUEMINE / LA	12	774,199	4	33.33	255,539	33.01	3	25.00	223,486	28.87	1	8.33	32,053	4.14	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	96,694	12.49	0	0.00	0	0.00
PONCHATOULA / LA	12	1,130,225	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 ALLEN / LA	16	1,139,488	1	6.25	54,161	4.75	1	6.25	54,161	4.75	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
PORT BARRE / LA	1	42,816	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	6,879,364	3	4.92	356,736	5.19	3	4.92	356,736	5.19	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
PRIDE / LA	4	268,735	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	75,831	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	61,078	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	75,458	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,519,423	6	40.00	578,468	38.07	3	20.00	266,082	17.51	3	20.00	312,386	20.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RIVER RIDGE / LA	3	272,691	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	615,232	1	8.33	59,667	9.70	1	8.33	59,667	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	179,754	29.22
SAINT AMANT / LA	6	537,284	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
SAINT BERNARD / LA	7	442,885	2	28.57	152,109	34.34	2	28.57	152,109	34.34	0	0.00	0	0.00	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	323,935	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
SAINT GABRIEL / LA	2	155,034	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
SAINT ROSE / LA	11	1,162,916	3	27.27	403,410	34.69	3	27.27	403,410	34.69	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
SCHRIEVER / LA	1	95,618	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SCOTT / LA	2	114,089	1	50.00	79,518	69.70	1	50.00	79,518	69.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SHREVEPORT / LA	173	8,868,452	20	11.56	870,238	9.81	14	8.09	627,839	7.08	6	3.47	242,400	2.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	14	8.09	669,013	7.54
SIMMESPORT / LA	1	83,349	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	290,475	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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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	10,134,310	7	5.38	535,096	5.28	5	3.85	373,670	3.69	2	1.54	161,426	1.59	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	2	124,193	1	50.00	81,859	65.91	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	81,859	65.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SPRINGFIELD / LA	2	94,163	2	100.00	94,163	100.00	2	100.00	94,163	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
SPRINGHILL / LA	2	41,414	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ST FRANCISVILLE / LA	2	160,437	1	50.00	56,184	35.02	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	56,184	35.02	0	0.00	0	0.00	1	50.00	104,253	64.98	0	0.00	0	0.00
SULPHUR / LA	2	77,156	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	251,071	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
THIBODAUX / LA	15	1,022,351	2	13.33	96,981	9.49	1	6.67	55,010	5.38	1	6.67	41,971	4.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	13.33	55,084	5.39
TICKFAW / LA	4	375,220	1	25.00	106,193	28.30	1	25.00	106,193	28.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VACHERIE / LA	3	173,285	2	66.67	97,414	56.22	2	66.67	97,414	56.22	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
VENTRESS / LA	2	110,140	1	50.00	61,760	56.07	1	50.00	61,760	56.07	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
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	202,493	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WAGGAMAN / LA	4	346,798	0	0.00	0	0.00	0	0.00	0	0.00	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	97,071	27.99
WALKER / LA	50	4,525,291	5	10.00	458,903	10.14	2	4.00	249,031	5.50	1	2.00	47,711	1.05	2	4.00	162,160	3.58	0	0.00	0	0.00	0	0.00	0	0.00	1	2.00	20,865	0.46
WEST MONROE / LA	8	286,787	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WESTWEGO / LA	27	1,543,985	4	14.81	253,894	16.44	2	7.41	133,230	8.63	1	3.70	38,482	2.49	1	3.70	82,182	5.32	0	0.00	0	0.00	1	3.70	59,631	3.86	0	0.00	0	0.00
WHITE CASTLE / LA	2	135,559	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	90,815	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WINNSBORO / LA	2	25,899	1	50.00	12,475	48.17	1	50.00	12,475	48.17	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
WISNER / LA	1	14,150	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
YOUNGSVILLE / LA	1	143,938	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	25	2,819,320	5	20.00	615,426	21.83	3	12.00	403,790	14.32	1	4.00	113,446	4.02	1	4.00	98,190	3.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,983	241,153,309	355	11.90	29,578,728	12.27	242	8.11	19,872,164	8.24	67	2.25	5,591,236	2.32	33	1.11	2,785,162	1.15	13	0.44	1,330,166	0.55	18	0.60	2,422,056	1.00	50	1.68	3,035,473	1.26
By County																														
LA 001 ACADIA	3	188,216	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 005 ASCENSION	165	17,421,229	17	10.30	2,020,869	11.60	12	7.27	1,339,120	7.69	4	2.42	599,890	3.44	1	0.61	81,859	0.47	0	0.00	0	0.00	1	0.61	123,373	0.71	1	0.61	106,933	0.61
LA 007 ASSUMPTION	4	283,103	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
LA 009 AVOYELLES	7	331,981	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 011 BEAUREGARD	2	83,844	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	40,711	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 015 BOSSIER	61	3,578,415	5	8.20	457,665	12.79	2	3.28	123,649	3.46	1	1.64	112,272	3.14	2	3.28	221,743	6.20	0	0.00	0	0.00	0	0.00	0	0.00	7	11.48	543,715	15.19
LA 017 CADDO	180	9,171,903	20	11.11	870,238	9.49	14	7.78	627,839	6.85	6	3.33	242,400	2.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15	8.33	701,798	7.65
LA 019 CALCASIEU	16	765,399	1	6.25	18,156	2.37	1	6.25	18,156	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	1	6.25	47,923	6.26
LA 029 CONCORDIA	3	72,915	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	693	60,762,658	86	12.41	7,884,649	12.98	54	7.79	4,861,032	8.00	21	3.03	2,092,580	3.44	7	1.01	574,437	0.95	4	0.58	356,600	0.59	3	0.43	457,357	0.75	6	0.87	455,499	0.75
LA 037 EAST FELICIANA	14	878,711	1	7.14	82,471	9.39	1	7.14	82,471	9.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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	#	$	#	%	$	#	%	$	#	%	$	#	%	$	#	%	$	#	%	$	#	%	$
By County																							
LA 041 FRANKLIN	3	40,049	1	33.33	12,475	1	33.33	12,475	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
LA 043 GRANT	3	229,956	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
LA 045 IBERIA	6	514,919	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
LA 047 IBERVILLE	20	1,406,946	4	20.00	255,539	3	15.00	223,486	1	5.00	32,053	0	0.00	0	0	0.00	0	1	5.00	96,694	0	0.00	0
LA 049 JACKSON	1	13,084	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
LA 051 JEFFERSON	451	35,000,659	62	13.75	5,025,022	42	9.31	3,401,224	10	2.22	593,271	6	1.33	631,532	4	0.89	398,994	3	0.67	399,922	2	0.44	126,684
LA 055 LAFAYETTE	39	3,260,743	3	7.69	302,025	3	7.69	302,025	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
LA 057 LAFOURCHE	19	1,346,867	2	10.53	111,750	2	10.53	111,750	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	2	10.53	55,084
LA 059 LA SALLE	2	107,818	1	50.00	50,810	1	50.00	50,810	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
LA 061 LINCOLN	13	685,176	1	7.69	59,667	1	7.69	59,667	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	2	15.38	179,754
LA 063 LIVINGSTON	258	24,138,467	22	8.53	2,056,328	13	5.04	1,118,907	2	0.78	179,739	5	1.94	503,174	2	0.78	254,508	2	0.78	228,244	2	0.78	73,939
LA 065 MADISON	11	405,825	2	18.18	87,874	1	9.09	38,294	1	9.09	49,580	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
LA 067 MOREHOUSE	3	65,910	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
LA 069 NATCHITOCHES	3	144,707	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
LA 071 ORLEANS	303	27,455,700	40	13.20	3,319,750	25	8.25	2,203,987	8	2.64	631,811	7	2.31	483,952	0	0.00	0	5	1.65	719,589	2	0.66	214,547
LA 073 OUACHITA	34	1,350,641	1	2.94	57,236	1	2.94	57,236	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	2	5.88	52,222
LA 075 PLAQUEMINES	1	50,187	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
LA 077 POINTE COUPEE	13	890,580	4	30.77	371,431	2	15.38	171,638	2	15.38	199,793	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
LA 079 RAPIDES	37	2,080,969	4	10.81	301,311	4	10.81	301,311	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	1	2.70	28,783
LA 085 SABINE	1	63,805	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
LA 087 ST. BERNARD	26	2,174,953	4	15.38	357,888	4	15.38	357,888	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
LA 089 ST. CHARLES	55	5,294,960	6	10.91	510,728	6	10.91	510,728	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	1	1.82	45,814
LA 093 ST. JAMES	12	653,786	2	16.67	97,414	2	16.67	97,414	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	1	8.33	35,989
LA 095 ST. JOHN	161	13,588,277	32	19.88	2,822,200	23	14.29	2,008,684	6	3.73	531,637	1	0.62	54,479	2	1.24	227,400	0	0.00	0	2	1.24	146,707
LA 097 ST. LANDRY	7	270,049	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
LA 099 ST. MARTIN	3	128,802	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
LA 101 ST. MARY	6	306,654	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
LA 103 ST. TAMMANY	213	16,095,666	23	10.80	1,793,960	17	7.98	1,352,100	3	1.41	202,987	2	0.94	146,209	1	0.47	92,664	1	0.47	140,805	1	0.47	151,584
LA 105 TANGIPAHOA	55	4,681,803	1	1.82	81,252	0	0.00	0	1	1.82	81,252	0	0.00	0	0	0.00	0	0	0.00	0	1	1.82	38,168
LA 109 TERREBONNE	13	895,193	4	30.77	252,004	3	23.08	210,032	1	7.69	41,971	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
LA 111 UNION	1	42,720	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
LA 113 VERMILION	2	117,451	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
LA 115 VERNON	3	285,212	1	33.33	98,084	1	33.33	98,084	0	0.00	0	0	0.00	0	0	0.00	0	1	33.33	151,820	0	0.00	0
LA 117 WASHINGTON	11	496,331	2	18.18	63,236	1	9.09	31,644	0	0.00	0	1	9.09	31,592	0	0.00	0	0	0.00	0	0	0.00	0
LA 119 WEBSTER	13	481,268	1	7.69	46,350	1	7.69	46,350	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	1	7.69	30,331
LA 121 WEST BATON ROUGE	26	2,302,479	1	3.85	54,161	1	3.85	54,161	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
LA 125 WEST FELICIANA	5	484,371	1	20.00	56,184	0	0.00	0	0	0.00	0	1	20.00	56,184	0	0.00	0	1	20.00	104,253	0	0.00	0
LA 127 WINN	1	21,244	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0

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	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
TOTAL	2,983	241,153,309	355	11.90	29,578,728	12.27	242	8.11	19,872,164	8.24	67	2.25	5,591,236	2.32	33	1.11	2,785,162	1.15	13	0.44	1,330,166	0.55	18	0.60	2,422,056	1.00	50	1.68	3,035,473	1.26
By Interest Rate																														
2.0000	13	1,629,060	4	30.77	484,845	29.76	2	15.38	209,265	12.85	2	15.38	275,579	16.92	0	0.00	0	0.00	0	0.00	0	0.00	2	15.38	274,913	16.88	1	7.69	106,963	6.57
2.1150	1	192,897	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
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	132,423	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	100,694	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
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	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	0	0.00	0	0.00
3.3600	2	208,617	2	100.00	208,617	100.00	1	50.00	74,697	35.81	1	50.00	133,920	64.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.3650	1	154,221	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	168,222	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,607,356	2	11.11	241,578	15.03	1	5.56	134,901	8.39	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	106,677	6.64	0	0.00	0	0.00	3	16.67	251,089	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	48	3,101,977	11	22.92	695,472	22.42	4	8.33	269,171	8.68	6	12.50	377,694	12.18	0	0.00	0	0.00	1	2.08	48,608	1.57	1	2.08	59,631	1.92	1	2.08	76,152	2.45
4.0000	1	127,888	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,085,705	1	6.67	76,511	7.05	1	6.67	76,511	7.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.1100	14	900,155	1	7.14	57,948	6.44	1	7.14	57,948	6.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.2350	1	141,883	1	100.00	141,883	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	141,883	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.2400	1	120,327	1	100.00	120,327	100.00	0	0.00	0	0.00	1	100.00	120,327	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
4.3000	1	151,790	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	1	100.00	151,790	100.00	0	0.00	0	0.00
4.3500	7	498,236	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.3650	1	145,398	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
4.5000	83	7,691,985	13	15.66	1,089,071	14.16	6	7.23	415,752	5.41	5	6.02	463,673	6.03	0	0.00	0	0.00	2	2.41	209,646	2.73	0	0.00	0	0.00	0	0.00	0	0.00
4.5500	21	1,805,627	3	14.29	319,217	17.68	2	9.52	203,661	11.28	1	4.76	115,556	6.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	76,787	4.25
4.5600	22	1,903,895	7	31.82	571,618	30.02	3	13.64	212,585	11.17	1	4.55	59,372	3.12	1	4.55	98,190	5.16	2	9.09	201,471	10.58	0	0.00	0	0.00	0	0.00	0	0.00
4.7500	1	97,980	1	100.00	97,980	100.00	1	100.00	97,980	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.7900	14	1,058,755	1	7.14	80,030	7.56	1	7.14	80,030	7.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.8000	18	714,190	5	27.78	216,602	30.33	3	16.67	131,874	18.46	1	5.56	35,663	4.99	1	5.56	49,064	6.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.8500	9	814,393	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
4.9500	32	1,544,229	6	18.75	349,236	22.62	5	15.63	277,952	18.00	1	3.13	71,285	4.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.13	35,081	2.27
4.9900	15	977,858	2	13.33	135,499	13.86	2	13.33	135,499	13.86	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
5.0000	13	1,090,770	1	7.69	73,507	6.74	0	0.00	0	0.00	1	7.69	73,507	6.74	0	0.00	0	0.00	0	0.00	0	0.00	2	15.38	299,126	27.42	0	0.00	0	0.00
5.0500	11	651,500	3	27.27	173,782	26.67	2	18.18	119,303	18.31	0	0.00	0	0.00	1	9.09	54,479	8.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.0900	7	454,254	1	14.29	86,182	18.97	1	14.29	86,182	18.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.1000	6	648,330	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.1500	30	1,232,794	6	20.00	281,407	22.83	5	16.67	259,230	21.03	1	3.33	22,177	1.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.33	20,003	1.62
5.2000	9	338,087	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

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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	55,051	1	100.00	55,051	100.00	0	0.00	0	0.00	1	100.00	55,051	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	1,924,967	7	17.07	338,419	17.58	5	12.20	247,491	12.86	2	4.88	90,928	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
5.3500	109	12,444,055	9	8.26	1,079,738	8.68	7	6.42	819,077	6.58	1	0.92	111,077	0.89	1	0.92	149,583	1.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.5000	50	4,393,732	5	10.00	496,223	11.29	3	6.00	214,356	4.88	2	4.00	281,867	6.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.5500	134	14,649,584	12	8.96	1,115,326	7.61	6	4.48	602,073	4.11	3	2.24	241,296	1.65	3	2.24	271,957	1.86	0	0.00	0	0.00	0	0.00	0	0.00	2	1.49	214,563	1.46
5.5600	19	1,835,425	3	15.79	355,078	19.35	3	15.79	355,078	19.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.6000	68	8,186,239	6	8.82	743,940	9.09	3	4.41	351,294	4.29	0	0.00	0	0.00	1	1.47	141,388	1.73	2	2.94	251,257	3.07	0	0.00	0	0.00	0	0.00	0	0.00
5.6250	3	360,006	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	123,373	34.27	0	0.00	0	0.00
5.6500	40	2,276,659	10	25.00	556,424	24.44	8	20.00	463,853	20.37	1	2.50	38,154	1.68	1	2.50	54,417	2.39	0	0.00	0	0.00	0	0.00	0	0.00	2	5.00	66,950	2.94
5.7000	6	660,575	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	69	3,606,753	7	10.14	345,544	9.58	5	7.25	286,240	7.94	1	1.45	39,807	1.10	1	1.45	19,497	0.54	0	0.00	0	0.00	0	0.00	0	0.00	1	1.45	39,744	1.10
5.8000	138	9,337,828	12	8.70	916,498	9.81	9	6.52	707,752	7.58	0	0.00	0	0.00	3	2.17	208,746	2.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8100	49	3,800,997	7	14.29	589,216	15.50	6	12.24	477,663	12.57	1	2.04	111,554	2.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.04	80,990	2.13
5.8500	60	5,029,276	8	13.33	675,494	13.43	5	8.33	453,413	9.02	3	5.00	222,081	4.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8600	223	25,547,854	30	13.45	3,310,746	12.96	20	8.97	2,224,141	8.71	6	2.69	595,977	2.33	3	1.35	431,928	1.69	1	0.45	58,701	0.23	2	0.90	345,482	1.35	3	1.35	162,754	0.64
5.9000	25	1,719,613	4	16.00	299,491	17.42	3	12.00	227,818	13.25	0	0.00	0	0.00	1	4.00	71,673	4.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9100	2	212,314	1	50.00	116,163	54.71	0	0.00	0	0.00	1	50.00	116,163	54.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9500	87	5,497,785	8	9.20	492,603	8.96	6	6.90	353,317	6.43	1	1.15	41,561	0.76	1	1.15	97,726	1.78	0	0.00	0	0.00	0	0.00	0	0.00	1	1.15	97,071	1.77
5.9800	124	13,737,479	15	12.10	1,487,484	10.83	9	7.26	948,451	6.90	5	4.03	469,103	3.41	1	0.81	69,929	0.51	0	0.00	0	0.00	2	1.61	232,865	1.70	1	0.81	106,159	0.77
5.9900	428	48,077,663	49	11.45	5,909,221	12.29	36	8.41	4,379,417	9.11	7	1.64	863,240	1.80	3	0.70	309,357	0.64	3	0.70	357,206	0.74	3	0.70	383,023	0.80	7	1.64	678,266	1.41
6.0000	6	295,086	2	33.33	131,395	44.53	1	16.67	64,746	21.94	0	0.00	0	0.00	1	16.67	66,649	22.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.0900	16	855,683	1	6.25	95,771	11.19	1	6.25	95,771	11.19	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
6.1000	67	3,778,383	4	5.97	205,162	5.43	3	4.48	155,581	4.12	1	1.49	49,580	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
6.1400	17	1,758,842	3	17.65	344,249	19.57	3	17.65	344,249	19.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1500	106	5,928,841	7	6.60	495,785	8.36	4	3.77	267,846	4.52	1	0.94	75,154	1.27	1	0.94	56,184	0.95	1	0.94	96,601	1.63	0	0.00	0	0.00	2	1.89	161,860	2.73
6.2000	26	1,058,372	1	3.85	18,156	1.72	1	3.85	18,156	1.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.69	94,068	8.89
6.2500	62	2,745,765	8	12.90	404,202	14.72	7	11.29	387,091	14.10	1	1.61	17,111	0.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.2900	28	2,098,761	5	17.86	341,963	16.29	4	14.29	251,454	11.98	1	3.57	90,509	4.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.3000	52	4,562,274	6	11.54	513,517	11.26	4	7.69	357,296	7.83	1	1.92	70,894	1.55	1	1.92	85,327	1.87	0	0.00	0	0.00	1	1.92	96,694	2.12	3	5.77	160,616	3.52
6.3500	30	1,288,874	2	6.67	107,992	8.38	1	3.33	58,090	4.51	0	0.00	0	0.00	1	3.33	49,902	3.87	0	0.00	0	0.00	0	0.00	0	0.00	2	6.67	91,439	7.09
6.5000	15	534,592	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	2	13.33	46,643	8.72
6.6500	14	805,520	2	14.29	82,088	10.19	1	7.14	40,117	4.98	1	7.14	41,971	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	2,123,456	4	8.33	132,989	6.26	4	8.33	132,989	6.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.08	21,340	1.00
6.7500	48	2,045,399	2	4.17	110,716	5.41	2	4.17	110,716	5.41	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
6.8000	24	1,082,215	5	20.83	257,251	23.77	4	16.67	212,329	19.62	1	4.17	44,923	4.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.17	30,331	2.80
6.9000	21	1,188,240	2	9.52	138,525	11.66	1	4.76	62,363	5.25	0	0.00	0	0.00	1	4.76	76,162	6.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9500	24	1,172,948	5	20.83	254,647	21.71	4	16.67	206,164	17.58	0	0.00	0	0.00	1	4.17	48,483	4.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9800	37	2,217,643	1	2.70	73,567	3.32	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	73,567	3.32	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	47,981	2.16

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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	14	798,145	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7.0000	29	1,512,950	6	20.69	371,232	24.54	5	17.24	303,999	20.09	1	3.45	67,233	4.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	59,877	3.96
7.0900	11	488,892	1	9.09	58,649	12.00	1	9.09	58,649	12.00	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	38,315	7.84
7.1500	62	2,694,990	5	8.06	245,574	9.11	3	4.84	140,981	5.23	1	1.61	42,836	1.59	1	1.61	61,756	2.29	0	0.00	0	0.00	0	0.00	0	0.00	4	6.45	153,477	5.69
7.2000	13	494,160	0	0.00	0	0.00	0	0.00	0	0.00	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	64,951	13.14
7.2500	28	1,034,976	3	10.71	125,736	12.15	3	10.71	125,736	12.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57	29,613	2.86
7.5000	12	437,211	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
7.6500	18	660,948	4	22.22	147,784	22.36	4	22.22	147,784	22.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	22,392	3.39
7.7500	22	705,855	1	4.55	35,287	5.00	0	0.00	0	0.00	1	4.55	35,287	5.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
8.0000	21	713,864	6	28.57	201,312	28.20	5	23.81	169,720	23.77	0	0.00	0	0.00	1	4.76	31,592	4.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
8.1000	13	442,649	2	15.38	94,844	21.43	0	0.00	0	0.00	1	7.69	29,122	6.58	1	7.69	65,722	14.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,983	241,153,309	355	11.90	29,578,728	12.27	242	8.11	19,872,164	8.24	67	2.25	5,591,236	2.32	33	1.11	2,785,162	1.15	13	0.44	1,330,166	0.55	18	0.60	2,422,056	1.00	50	1.68	3,035,473	1.26
By Investor																														
A98 001 FEDERAL HOME LOAN MTG COR	3	276,505	2	66.67	190,854	69.02	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	98,190	35.51	1	33.33	92,664	33.51	0	0.00	0	0.00	0	0.00	0	0.00
A98 002 FEDERAL HOME LOAN MTG COR	4	350,562	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 003 FEDERAL HOME LOAN MTG COR	6	592,081	0	0.00	0	0.00	0	0.00	0	0.00	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	81,832	13.82
A98 004 FEDERAL HOME LOAN MTG COR	3	279,714	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 005 FEDERAL HOME LOAN MTG COR	4	391,092	1	25.00	132,148	33.79	1	25.00	132,148	33.79	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
A98 006 FEDERAL HOME LOAN MTG COR	4	309,258	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2,102,586	4	22.22	492,755	23.44	3	16.67	346,827	16.50	1	5.56	145,928	6.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 008 FEDERAL HOME LOAN MTG COR	2	180,477	1	50.00	76,735	42.52	0	0.00	0	0.00	1	50.00	76,735	42.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 009 FEDERAL HOME LOAN MTG COR	3	360,520	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 010 FEDERAL HOME LOAN MTG COR	1	123,956	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	3,593,938	4	12.90	557,824	15.52	3	9.68	423,905	11.79	1	3.23	133,920	3.73	0	0.00	0	0.00	0	0.00	0	0.00	2	6.45	345,482	9.61	1	3.23	20,865	0.58
A98 028 FEDERAL HOME LOAN MTG COR	2	141,817	1	50.00	65,469	46.16	1	50.00	65,469	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	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	0	0.00	0	0.00
A98 031 FEDERAL HOME LOAN MTG COR	1	124,217	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	3,309,028	1	3.45	75,789	2.29	1	3.45	75,789	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	4.11	1	3.45	54,301	1.64
A98 053 FEDERAL HOME LOAN MTG COR	2	186,994	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 054 FEDERAL HOME LOAN MTG COR	3	376,264	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	240,203	0	0.00	0	0.00	0	0.00	0	0.00	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	63.11
A98 056 FEDERAL HOME LOAN MTG COR	8	824,063	1	12.50	125,226	15.20	1	12.50	125,226	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	9.83	0	0.00	0	0.00
A98 057 FEDERAL HOME LOAN MTG COR	4	311,695	1	25.00	113,695	36.48	0	0.00	0	0.00	1	25.00	113,695	36.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 058 FEDERAL HOME LOAN MTG COR	4	422,907	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
A98 059 FEDERAL HOME LOAN MTG COR	3	475,862	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
A98 060 FEDERAL HOME LOAN MTG COR	37	4,363,074	6	16.22	704,247	16.14	2	5.41	210,835	4.83	2	5.41	211,545	4.85	2	5.41	281,867	6.46	0	0.00	0	0.00	1	2.70	147,198	3.37	0	0.00	0	0.00
A98 061 FEDERAL HOME LOAN MTG COR	1	141,764	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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

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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 063 FEDERAL HOME LOAN MTG COR	1	116,419	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 064 FEDERAL HOME LOAN MTG COR	1	88,644	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 065 FEDERAL HOME LOAN MTG COR	2	162,575	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	109,840	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	406,157	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 094 FEDERAL HOME LOAN MTG COR	11	1,306,728	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	1	9.09	151,820	11.62	1	9.09	106,963	8.19
A98 095 FEDERAL HOME LOAN MTG COR	10	1,208,511	1	10.00	119,091	9.85	1	10.00	119,091	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
A98 096 FEDERAL HOME LOAN MTG COR	5	712,631	1	20.00	156,375	21.94	1	20.00	156,375	21.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 097 FEDERAL HOME LOAN MTG COR	24	2,892,111	5	20.83	640,027	22.13	3	12.50	373,374	12.91	1	4.17	116,593	4.03	1	4.17	150,060	5.19	0	0.00	0	0.00	1	4.17	151,928	5.25	0	0.00	0	0.00
A98 099 FEDERAL HOME LOAN MTG COR	4	447,148	1	25.00	112,272	25.11	0	0.00	0	0.00	1	25.00	112,272	25.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 100 FEDERAL HOME LOAN MTG COR	1	78,357	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	131,269	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	185,710	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
A98 103 FEDERAL HOME LOAN MTG COR	1	45,720	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	160,650	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 105 FEDERAL HOME LOAN MTG COR	1	92,933	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
A98 106 FEDERAL HOME LOAN MTG COR	6	770,020	1	16.67	146,952	19.08	1	16.67	146,952	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	36.23	0	0.00	0	0.00
A98 124 FEDERAL HOME LOAN MTG COR	1	143,434	1	100.00	143,434	100.00	1	100.00	143,434	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	973,324	1	14.29	102,864	10.57	1	14.29	102,864	10.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 127 FEDERAL HOME LOAN MTG COR	3	246,573	1	33.33	58,701	23.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	58,701	23.81	0	0.00	0	0.00	0	0.00	0	0.00
A98 128 FEDERAL HOME LOAN MTG COR	3	272,988	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	188,714	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 131 FEDERAL HOME LOAN MTG COR	31	4,050,733	2	6.45	257,379	6.35	1	3.23	137,051	3.38	1	3.23	120,327	2.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 139 FEDERAL HOME LOAN MTG COR	5	738,266	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	215,454	1	50.00	98,400	45.67	1	50.00	98,400	45.67	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
A98 141 FEDERAL HOME LOAN MTG COR	2	278,577	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	3,235,420	6	20.69	643,053	19.88	5	17.24	568,633	17.58	1	3.45	74,419	2.30	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	135,766	4.20	0	0.00	0	0.00
A98 161 FEDERAL HOME LOAN MTG COR	1	104,287	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 162 FEDERAL HOME LOAN MTG COR	4	661,797	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
A98 163 FEDERAL HOME LOAN MTG COR	5	505,943	1	20.00	141,883	28.04	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	141,883	28.04	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	4,086,561	4	11.76	468,794	11.47	3	8.82	302,348	7.40	0	0.00	0	0.00	0	0.00	0	0.00	1	2.94	166,445	4.07	2	5.88	281,772	6.90	1	2.94	72,097	1.76
A98 165 FEDERAL HOME LOAN MTG COR	1	65,504	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 166 FEDERAL HOME LOAN MTG COR	1	94,630	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	354,815	1	33.33	156,312	44.05	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	156,312	44.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 202 FEDERAL HOME LOAN MTG COR	6	669,797	2	33.33	180,854	27.00	1	16.67	61,486	9.18	1	16.67	119,368	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
A98 203 FEDERAL HOME LOAN MTG COR	8	1,196,911	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 204 FEDERAL HOME LOAN MTG COR	1	134,429	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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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 205 FEDERAL HOME LOAN MTG COR	14	1,836,714	4	28.57	479,013	26.08	4	28.57	479,013	26.08	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
A98 206 FEDERAL HOME LOAN MTG COR	17	1,771,716	1	5.88	85,672	4.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	85,672	4.84	0	0.00	0	0.00	0	0.00	0	0.00
A98 207 FEDERAL HOME LOAN MTG COR	19	2,276,163	2	10.53	218,703	9.61	1	5.26	97,980	4.30	0	0.00	0	0.00	0	0.00	0	0.00	1	5.26	120,723	5.30	0	0.00	0	0.00	0	0.00	0	0.00
A98 208 FEDERAL HOME LOAN MTG COR	2	196,852	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 209 FEDERAL HOME LOAN MTG COR	47	4,989,250	3	6.38	370,931	7.43	2	4.26	257,417	5.16	0	0.00	0	0.00	0	0.00	0	0.00	1	2.13	113,514	2.28	0	0.00	0	0.00	0	0.00	0	0.00
A98 210 FEDERAL HOME LOAN MTG COR	2	208,390	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
A98 220 FEDERAL HOME LOAN MTG COR	2	166,490	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	485,924	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 223 FEDERAL HOME LOAN MTG COR	10	1,280,818	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,589,462	3	20.00	258,094	16.24	2	13.33	148,444	9.34	1	6.67	109,650	6.90	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	184,775	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	365,232	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	147,657	1	100.00	147,657	100.00	0	0.00	0	0.00	1	100.00	147,657	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	168,222	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	4	781,548	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
A98 251 FEDERAL HOME LOAN MTG COR	5	600,989	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 252 FEDERAL HOME LOAN MTG COR	7	825,295	1	14.29	106,221	12.87	1	14.29	106,221	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	12.63	0	0.00	0	0.00
A98 253 FEDERAL HOME LOAN MTG COR	3	211,387	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	113,750	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 329 FEDERAL HOME LOAN MTG COR	1	111,463	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
A98 331 FEDERAL HOME LOAN MTG COR	4	511,068	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	618,340	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	981,058	1	16.67	199,168	20.30	1	16.67	199,168	20.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 334 FEDERAL HOME LOAN MTG COR	2	158,317	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	220,562	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 336 FEDERAL HOME LOAN MTG COR	8	857,319	2	25.00	215,142	25.09	1	12.50	85,490	9.97	1	12.50	129,652	15.12	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 463 FEDERAL HOME LOAN MTG COR	14	1,380,058	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	14.29	180,752	13.10
A98 464 FEDERAL HOME LOAN MTG COR	2	225,550	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	917,913	1	14.29	141,388	15.40	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	141,388	15.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 466 FEDERAL HOME LOAN MTG COR	2	264,341	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 467 FEDERAL HOME LOAN MTG COR	20	2,507,176	2	10.00	258,652	10.32	2	10.00	258,652	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	111,159	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	154,932	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 474 FEDERAL HOME LOAN MTG COR	13	1,456,299	1	7.69	71,239	4.89	1	7.69	71,239	4.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	158,768	10.90	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	113,487	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
A98 540 FEDERAL HOME LOAN MTG COR	1	133,700	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	128,468	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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

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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 564 FEDERAL HOME LOAN MTG COR	3	335,259	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	1	33.33	96,694	28.84	0	0.00	0	0.00
A98 565 FEDERAL HOME LOAN MTG COR	2	250,581	1	50.00	121,735	48.58	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	121,735	48.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 567 FEDERAL HOME LOAN MTG COR	1	110,509	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
A98 568 FEDERAL HOME LOAN MTG COR	1	111,821	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 594 FEDERAL HOME LOAN MTG COR	2	154,495	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	303,458	1	33.33	123,974	40.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	123,974	40.85	0	0.00	0	0.00	0	0.00	0	0.00
A98 612 FEDERAL HOME LOAN MTG COR	2	271,746	0	0.00	0	0.00	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	151,790	55.86	0	0.00	0	0.00
A98 624 FEDERAL HOME LOAN MTG COR	2	215,681	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F34 937 FEDERAL NATL MTG ASSN	1	60,742	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	119,517	1	50.00	56,501	47.27	1	50.00	56,501	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	108,308	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
F35 085 FEDERAL NATL MTG ASSN	3	168,462	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	11,021	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
F35 087 FEDERAL NATL MTG ASSN	1	51,718	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	18,234	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
F35 090 FEDERAL NATL MTG ASSN	4	141,580	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	30,322	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
F35 094 FEDERAL NATL MTG ASSN	5	130,983	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	127,448	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 096 FEDERAL NATL MTG ASSN	1	36,705	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
F35 097 FEDERAL NATL MTG ASSN	6	138,866	1	16.67	19,497	14.04	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	19,497	14.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 098 FEDERAL NATL MTG ASSN	1	17,391	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	14,415	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 101 FEDERAL NATL MTG ASSN	1	59,231	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
F35 104 FEDERAL NATL MTG ASSN	1	49,426	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 105 FEDERAL NATL MTG ASSN	6	189,086	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
F35 106 FEDERAL NATL MTG ASSN	1	34,388	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	91,661	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
F35 108 FEDERAL NATL MTG ASSN	1	31,914	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	95,475	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 113 FEDERAL NATL MTG ASSN	2	41,210	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	48,998	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 115 FEDERAL NATL MTG ASSN	2	31,233	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 117 FEDERAL NATL MTG ASSN	4	83,663	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	36,907	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
F35 121 FEDERAL NATL MTG ASSN	2	99,089	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 122 FEDERAL NATL MTG ASSN	2	69,755	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	3	161,168	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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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 124 FEDERAL NATL MTG ASSN	1	20,507	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
F35 125 FEDERAL NATL MTG ASSN	1	16,064	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 127 FEDERAL NATL MTG ASSN	3	123,360	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 128 FEDERAL NATL MTG ASSN	2	103,729	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	34,099	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	94,585	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	34,865	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	81,158	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	62,021	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
F35 136 FEDERAL NATL MTG ASSN	1	21,440	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	151,715	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	23,941	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 142 FEDERAL NATL MTG ASSN	1	44,348	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	44,793	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
F35 145 FEDERAL NATL MTG ASSN	1	54,171	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	34,976	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 147 FEDERAL NATL MTG ASSN	2	67,521	1	50.00	47,072	69.71	1	50.00	47,072	69.71	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
F35 148 FEDERAL NATL MTG ASSN	2	67,729	1	50.00	31,571	46.61	1	50.00	31,571	46.61	0	0.00	0	0.00	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	34,037	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	48,027	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	38,151	1	33.33	12,475	32.70	1	33.33	12,475	32.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 157 FEDERAL NATL MTG ASSN	1	28,230	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	83,598	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	46,199	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	61,341	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 162 FEDERAL NATL MTG ASSN	2	82,594	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
F35 163 FEDERAL NATL MTG ASSN	1	22,265	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	57,246	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 165 FEDERAL NATL MTG ASSN	2	80,306	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 166 FEDERAL NATL MTG ASSN	3	119,152	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	0	0.00	0	0.00	0	0.00	0	0.00
F35 167 FEDERAL NATL MTG ASSN	3	40,976	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 169 FEDERAL NATL MTG ASSN	5	225,193	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 170 FEDERAL NATL MTG ASSN	1	52,546	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	46,813	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
F35 173 FEDERAL NATL MTG ASSN	2	16,285	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
F35 174 FEDERAL NATL MTG ASSN	6	310,667	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 175 FEDERAL NATL MTG ASSN	5	128,573	1	20.00	13,078	10.17	1	20.00	13,078	10.17	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

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	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
F35 176 FEDERAL NATL MTG ASSN	2	98,717	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 177 FEDERAL NATL MTG ASSN	1	68,099	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 180 FEDERAL NATL MTG ASSN	1	57,169	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 181 FEDERAL NATL MTG ASSN	1	35,320	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 182 FEDERAL NATL MTG ASSN	1	48,626	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 184 FEDERAL NATL MTG ASSN	1	13,878	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
F35 185 FEDERAL NATL MTG ASSN	1	56,267	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	74,066	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
F35 188 FEDERAL NATL MTG ASSN	2	111,749	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 189 FEDERAL NATL MTG ASSN	3	101,881	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	35,418	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 191 FEDERAL NATL MTG ASSN	1	63,732	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 192 FEDERAL NATL MTG ASSN	2	53,154	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 193 FEDERAL NATL MTG ASSN	1	52,002	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 197 FEDERAL NATL MTG ASSN	2	98,364	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	14,575	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	3	199,605	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	108,607	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 861 FEDERAL NATL MTG ASSN	3	154,934	1	33.33	29,250	18.88	1	33.33	29,250	18.88	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
F35 862 FEDERAL NATL MTG ASSN	1	77,514	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	82,894	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 945 FEDERAL NATL MTG ASSN	1	53,538	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 946 FEDERAL NATL MTG ASSN	2	94,437	1	50.00	43,508	46.07	1	50.00	43,508	46.07	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 969 FEDERAL NATL MTG ASSN	2	159,414	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	49,096	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	182,523	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	32,538	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 100 FEDERAL NATL MTG ASSN	1	79,794	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	64,070	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	71,516	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	88,226	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	63,704	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
F36 291 FEDERAL NATL MTG ASSN	1	59,667	1	100.00	59,667	100.00	1	100.00	59,667	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	46,120	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
F36 479 FEDERAL NATL MTG ASSN	1	54,313	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	66,508	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	72,383	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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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 524 FEDERAL NATL MTG ASSN	1	69,190	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F36 525 FEDERAL NATL MTG ASSN	1	73,665	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F36 591 FEDERAL NATL MTG ASSN	3	312,707	1	33.33	61,239	1	33.33	61,239	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F36 658 FEDERAL NATL MTG ASSN	1	79,007	1	100.00	79,007	1	100.00	79,007	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F36 659 FEDERAL NATL MTG ASSN	2	221,163	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F36 769 FEDERAL NATL MTG ASSN	2	173,292	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F36 770 FEDERAL NATL MTG ASSN	1	108,284	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F36 830 FEDERAL NATL MTG ASSN	4	420,579	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F36 831 FEDERAL NATL MTG ASSN	4	380,630	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F36 891 FEDERAL NATL MTG ASSN	1	88,198	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F36 959 FEDERAL NATL MTG ASSN	2	180,588	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F36 960 FEDERAL NATL MTG ASSN	1	76,380	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F36 961 FEDERAL NATL MTG ASSN	3	290,845	1	33.33	111,077	0	0.00	0	1	33.33	111,077	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F36 962 FEDERAL NATL MTG ASSN	5	731,578	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F46 107 FEDERAL NATL MTG ASSN	1	105,074	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F46 108 FEDERAL NATL MTG ASSN	5	466,198	1	20.00	87,262	1	20.00	87,262	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F46 109 FEDERAL NATL MTG ASSN	3	363,510	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F46 110 FEDERAL NATL MTG ASSN	2	271,444	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F46 184 FEDERAL NATL MTG ASSN	1	64,081	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F46 185 FEDERAL NATL MTG ASSN	2	172,170	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F46 186 FEDERAL NATL MTG ASSN	1	96,057	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F46 188 FEDERAL NATL MTG ASSN	3	254,416	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F46 189 FEDERAL NATL MTG ASSN	1	35,318	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F46 190 FEDERAL NATL MTG ASSN	2	154,568	1	50.00	128,649	1	50.00	128,649	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F46 193 FEDERAL NATL MTG ASSN	3	350,351	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F46 194 FEDERAL NATL MTG ASSN	2	286,277	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F46 195 FEDERAL NATL MTG ASSN	1	120,901	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F46 495 FEDERAL NATL MTG ASSN	1	76,500	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F46 497 FEDERAL NATL MTG ASSN	1	101,259	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F46 499 FEDERAL NATL MTG ASSN	2	171,386	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F46 500 FEDERAL NATL MTG ASSN	4	326,848	2	50.00	166,518	2	50.00	166,518	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F46 501 FEDERAL NATL MTG ASSN	2	192,295	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F46 502 FEDERAL NATL MTG ASSN	2	153,307	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F46 503 FEDERAL NATL MTG ASSN	5	601,376	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F46 504 FEDERAL NATL MTG ASSN	4	366,079	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F46 505 FEDERAL NATL MTG ASSN	2	259,337	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F46 506 FEDERAL NATL MTG ASSN	5	440,274	1	20.00	91,770	1	20.00	91,770	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
F46 510 FEDERAL NATL MTG ASSN	1	72,298	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0

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	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
F46 511 FEDERAL NATL MTG ASSN	4	382,657	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 605 FEDERAL NATL MTG ASSN	1	100,338	1	100.00	100,338	100.00	1	100.00	100,338	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 606 FEDERAL NATL MTG ASSN	1	112,567	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	123,862	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
F46 609 FEDERAL NATL MTG ASSN	3	361,102	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	1	33.33	150,547	41.69
F46 612 FEDERAL NATL MTG ASSN	2	153,968	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	382,680	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	99,067	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 824 FEDERAL NATL MTG ASSN	1	76,859	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	89,208	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	96,455	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	424,293	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	729,406	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	109,705	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
F46 834 FEDERAL NATL MTG ASSN	1	134,585	1	100.00	134,585	100.00	1	100.00	134,585	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	238,153	1	33.33	71,513	30.03	1	33.33	71,513	30.03	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
F46 837 FEDERAL NATL MTG ASSN	1	153,175	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 839 FEDERAL NATL MTG ASSN	1	92,869	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	109,326	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 841 FEDERAL NATL MTG ASSN	7	944,112	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
F46 842 FEDERAL NATL MTG ASSN	13	1,292,737	4	30.77	341,016	26.38	3	23.08	308,963	23.90	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	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	615,121	1	16.67	100,781	16.38	1	16.67	100,781	16.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 010 FEDERAL NATL MTG ASSN	2	180,138	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	96,016	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 768 GOVT NATL MTG ASSN I	9	435,281	3	33.33	173,247	39.80	3	33.33	173,247	39.80	0	0.00	0	0.00	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	20	1,025,378	2	10.00	101,755	9.92	1	5.00	45,571	4.44	0	0.00	0	0.00	1	5.00	56,184	5.48	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	1,513,425	5	16.13	245,574	16.23	3	9.68	140,981	9.32	1	3.23	42,836	2.83	1	3.23	61,756	4.08	0	0.00	0	0.00	0	0.00	0	0.00	3	9.68	117,487	7.76
H34 887 GOVT NATL MTG ASSN I	9	377,436	2	22.22	85,982	22.78	2	22.22	85,982	22.78	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
H34 888 GOVT NATL MTG ASSN I	38	1,654,649	1	2.63	38,533	2.33	1	2.63	38,533	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	1	2.63	45,814	2.77
H34 889 GOVT NATL MTG ASSN I	29	1,144,994	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	35,989	3.14
H34 890 GOVT NATL MTG ASSN I	21	859,299	3	14.29	132,291	15.40	3	14.29	132,291	15.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	35,081	4.08
H34 891 GOVT NATL MTG ASSN I	37	1,756,375	4	10.81	184,276	10.49	3	8.11	142,715	8.13	1	2.70	41,561	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
H34 892 GOVT NATL MTG ASSN I	45	2,014,830	4	8.89	132,989	6.60	4	8.89	132,989	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	2.22	21,340	1.06
H35 001 GOVT NATL MTG ASSN I	17	690,249	5	29.41	216,602	31.38	3	17.65	131,874	19.11	1	5.88	35,663	5.17	1	5.88	49,064	7.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
H35 002 GOVT NATL MTG ASSN I	27	1,437,536	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
H35 003 GOVT NATL MTG ASSN I	23	1,037,867	5	21.74	257,251	24.79	4	17.39	212,329	20.46	1	4.35	44,923	4.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.35	30,331	2.92
H35 004 GOVT NATL MTG ASSN I	27	1,163,084	7	25.93	342,054	29.41	5	18.52	249,483	21.45	1	3.70	38,154	3.28	1	3.70	54,417	4.68	0	0.00	0	0.00	0	0.00	0	0.00	2	7.41	66,950	5.76
H35 005 GOVT NATL MTG ASSN I	12	706,557	2	16.67	82,088	11.62	1	8.33	40,117	5.68	1	8.33	41,971	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	16	625,972	4	25.00	147,784	23.61	4	25.00	147,784	23.61	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	22,392	3.58
H35 007 GOVT NATL MTG ASSN I	5	266,856	2	40.00	131,395	49.24	1	20.00	64,746	24.26	0	0.00	0	0.00	1	20.00	66,649	24.98	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	572,518	2	16.67	112,973	19.73	2	16.67	112,973	19.73	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
H35 009 GOVT NATL MTG ASSN I	14	592,116	5	35.71	188,837	31.89	4	28.57	157,245	26.56	0	0.00	0	0.00	1	7.14	31,592	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	943,147	2	13.33	138,525	14.69	1	6.67	62,363	6.61	0	0.00	0	0.00	1	6.67	76,162	8.08	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	1,187,592	1	4.55	49,580	4.17	0	0.00	0	0.00	1	4.55	49,580	4.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 012 GOVT NATL MTG ASSN I	9	379,408	2	22.22	94,844	25.00	0	0.00	0	0.00	1	11.11	29,122	7.68	1	11.11	65,722	17.32	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	13	602,774	2	15.38	85,576	14.20	2	15.38	85,576	14.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 014 GOVT NATL MTG ASSN I	11	565,250	2	18.18	110,716	19.59	2	18.18	110,716	19.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 015 GOVT NATL MTG ASSN I	5	195,896	1	20.00	35,287	18.01	0	0.00	0	0.00	1	20.00	35,287	18.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 016 GOVT NATL MTG ASSN I	20	1,094,862	4	20.00	199,216	18.20	3	15.00	146,770	13.41	1	5.00	52,446	4.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 017 GOVT NATL MTG ASSN I	33	2,010,279	3	9.09	155,581	7.74	3	9.09	155,581	7.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 018 GOVT NATL MTG ASSN I	19	1,044,375	4	21.05	241,570	23.13	3	15.79	193,086	18.49	0	0.00	0	0.00	1	5.26	48,483	4.64	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	454,254	1	14.29	86,182	18.97	1	14.29	86,182	18.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 020 GOVT NATL MTG ASSN I	13	714,568	1	7.69	95,771	13.40	1	7.69	95,771	13.40	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
H35 021 GOVT NATL MTG ASSN I	10	475,014	1	10.00	58,649	12.35	1	10.00	58,649	12.35	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	10.00	38,315	8.07
H35 022 GOVT NATL MTG ASSN I	11	651,500	3	27.27	173,782	26.67	2	18.18	119,303	18.31	0	0.00	0	0.00	1	9.09	54,479	8.36	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	1,378,888	4	19.05	299,491	21.72	3	14.29	227,818	16.52	0	0.00	0	0.00	1	4.76	71,673	5.20	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	858,367	4	26.67	258,259	30.09	3	20.00	191,026	22.25	1	6.67	67,233	7.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	59,877	6.98
H35 025 GOVT NATL MTG ASSN I	13	805,495	2	15.38	135,499	16.82	2	15.38	135,499	16.82	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
H35 026 GOVT NATL MTG ASSN I	21	1,408,675	1	4.76	77,247	5.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	77,247	5.48	0	0.00	0	0.00	0	0.00	0	0.00
H35 027 GOVT NATL MTG ASSN I	11	696,263	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 028 GOVT NATL MTG ASSN I	8	474,155	1	12.50	73,507	15.50	0	0.00	0	0.00	1	12.50	73,507	15.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 029 GOVT NATL MTG ASSN I	15	998,391	1	6.67	49,843	4.99	1	6.67	49,843	4.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	13.33	105,559	10.57
H35 030 GOVT NATL MTG ASSN I	33	2,016,948	1	3.03	73,567	3.65	0	0.00	0	0.00	0	0.00	0	0.00	1	3.03	73,567	3.65	0	0.00	0	0.00	0	0.00	0	0.00	1	3.03	47,981	2.38
H35 031 GOVT NATL MTG ASSN I	4	253,902	2	50.00	136,329	53.69	1	25.00	65,044	25.62	1	25.00	71,285	28.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 032 GOVT NATL MTG ASSN I	35	2,243,887	9	25.71	597,119	26.61	4	11.43	269,171	12.00	4	11.43	279,341	12.45	0	0.00	0	0.00	1	2.86	48,608	2.17	1	2.86	59,631	2.66	1	2.86	76,152	3.39
H35 033 GOVT NATL MTG ASSN I	4	270,643	1	25.00	80,616	29.79	1	25.00	80,616	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	505,853	1	12.50	73,168	14.46	1	12.50	73,168	14.46	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	12.50	55,057	10.88
H35 035 GOVT NATL MTG ASSN I	2	147,542	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
H35 066 GOVT NATL MTG ASSN I	11	749,483	2	18.18	98,353	13.12	0	0.00	0	0.00	2	18.18	98,353	13.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 067 GOVT NATL MTG ASSN I	2	148,693	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	89	6,343,368	9	10.11	710,242	11.20	6	6.74	501,496	7.91	0	0.00	0	0.00	3	3.37	208,746	3.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 537 GOVT NATL MTG ASSN I	3	210,220	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

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 721 GOVT NATL MTG ASSN I	14	1,067,348	3	21.43	206,256	19.32	3	21.43	206,256	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
H37 995 GOVT NATL MTG ASSN I	25	1,478,379	7	28.00	384,807	26.03	6	24.00	367,695	24.87	1	4.00	17,111	1.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 996 GOVT NATL MTG ASSN I	7	602,556	1	14.29	78,787	13.08	1	14.29	78,787	13.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 001 GOVT NATL MTG ASSN I	32	1,111,231	1	3.13	19,395	1.75	1	3.13	19,395	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
H40 002 GOVT NATL MTG ASSN I	11	412,189	1	9.09	45,488	11.04	1	9.09	45,488	11.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	29,613	7.18
H40 006 GOVT NATL MTG ASSN I	11	700,207	1	9.09	57,948	8.28	1	9.09	57,948	8.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 007 GOVT NATL MTG ASSN I	1	55,051	1	100.00	55,051	100.00	0	0.00	0	0.00	1	100.00	55,051	100.00	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	3,471,260	6	13.64	532,715	15.35	5	11.36	421,161	12.13	1	2.27	111,554	3.21	0	0.00	0	0.00	0	0.00	0	0.00	1	2.27	80,990	2.33
H40 070 GOVT NATL MTG ASSN I	17	601,906	1	5.88	39,807	6.61	0	0.00	0	0.00	1	5.88	39,807	6.61	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	39,744	6.60
H40 071 GOVT NATL MTG ASSN I	11	408,439	0	0.00	0	0.00	0	0.00	0	0.00	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	267,075	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
H40 073 GOVT NATL MTG ASSN I	19	647,094	2	10.53	51,181	7.91	2	10.53	51,181	7.91	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	428,595	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 075 GOVT NATL MTG ASSN I	5	189,894	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
H40 176 GOVT NATL MTG ASSN I	13	539,124	2	15.38	80,247	14.88	2	15.38	80,247	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
H40 177 GOVT NATL MTG ASSN I	28	1,257,641	2	7.14	107,992	8.59	1	3.57	58,090	4.62	0	0.00	0	0.00	1	3.57	49,902	3.97	0	0.00	0	0.00	2	7.14	91,439	7.27
H40 178 GOVT NATL MTG ASSN I	19	731,389	3	15.79	139,203	19.03	2	10.53	100,721	13.77	1	5.26	38,482	5.26	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	398,685	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	2	18.18	64,951	16.29
H40 180 GOVT NATL MTG ASSN I	22	900,409	1	4.55	18,156	2.02	1	4.55	18,156	2.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	9.09	94,068	10.45
H40 181 GOVT NATL MTG ASSN I	9	338,087	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
H40 182 GOVT NATL MTG ASSN I	12	437,211	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
H40 183 GOVT NATL MTG ASSN I	11	394,958	0	0.00	0	0.00	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	46,643	11.81
H40 184 GOVT NATL MTG ASSN I	10	383,539	1	10.00	33,778	8.81	1	10.00	33,778	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
H40 307 GOVT NATL MTG ASSN I	52	4,078,503	6	11.54	462,062	11.33	2	3.85	146,533	3.59	2	3.85	165,307	4.05	2	3.85	150,222	3.68	0	0.00	0	0.00	1	1.92	62,978	1.54
H40 308 GOVT NATL MTG ASSN I	11	823,658	1	9.09	76,511	9.29	1	9.09	76,511	9.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 586 GOVT NATL MTG ASSN I	11	876,232	1	9.09	80,030	9.13	1	9.09	80,030	9.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 587 GOVT NATL MTG ASSN I	9	718,339	1	11.11	75,989	10.58	0	0.00	0	0.00	1	11.11	75,989	10.58	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	562,175	1	14.29	120,908	21.51	1	14.29	120,908	21.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 590 GOVT NATL MTG ASSN I	19	1,401,769	3	15.79	219,668	15.67	2	10.53	129,159	9.21	1	5.26	90,509	6.46	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	498,236	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 033 GOVT NATL MTG ASSN I	2	154,550	1	50.00	84,073	54.40	1	50.00	84,073	54.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 034 GOVT NATL MTG ASSN I	50	4,251,720	7	14.00	554,586	13.04	4	8.00	332,504	7.82	3	6.00	222,081	5.22	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	370,054	0	0.00	0	0.00	0	0.00	0	0.00	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	892,710	3	27.27	227,616	25.50	1	9.09	64,022	7.17	2	18.18	163,593	18.33	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	122,167	0	0.00	0	0.00	0	0.00	0	0.00	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	2,484,191	2	6.67	168,082	6.77	1	3.33	70,356	2.83	0	0.00	0	0.00	1	3.33	97,726	3.93	0	0.00	0	0.00	0	0.00	0	0.00
H42 771 GOVT NATL MTG ASSN I	21	1,935,765	4	19.05	355,497	18.36	2	9.52	183,742	9.49	1	4.76	75,154	3.88	0	0.00	0	0.00	1	4.76	96,601	4.99	0	0.00	0	0.00
H42 821 GOVT NATL MTG ASSN I	7	854,864	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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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																							
H42 882 GOVT NATL MTG ASSN I	3	291,196	2	66.67	248,377 85.30	2	66.67	248,377 85.30	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00
H42 927 GOVT NATL MTG ASSN I	7	874,885	1	14.29	149,583 17.10	0	0.00	0 0.00	0	0.00	0 0.00	1	14.29	149,583 17.10	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00
H43 055 GOVT NATL MTG ASSN I	6	817,046	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00
H43 131 GOVT NATL MTG ASSN I	9	982,764	1	11.11	134,514 13.69	1	11.11	134,514 13.69	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00
H43 267 GOVT NATL MTG ASSN I	12	1,616,597	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	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	1,163,095	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00
H43 555 GOVT NATL MTG ASSN I	3	282,366	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00
H43 685 GOVT NATL MTG ASSN I	1	147,805	1	100.00	147,805 100.00	1	100.00	147,805 100.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00
H43 715 GOVT NATL MTG ASSN I	2	339,392	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00
H43 724 GOVT NATL MTG ASSN I	21	2,230,776	4	19.05	403,490 18.09	1	4.76	75,565 3.39	2	9.52	257,995 11.57	1	4.76	69,929 3.13	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00
H43 891 GOVT NATL MTG ASSN I	1	98,310	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	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	161,286	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	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	83,683	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	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	1,728,199	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	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	135,726	1	100.00	135,726 100.00	1	100.00	135,726 100.00	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 163 GOV'T NAT'L MTG ASSN	3	345,312	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
H44 164 GOV'T NAT'L MTG ASSN	14	1,787,305	3	21.43	327,696 18.33	3	21.43	327,696 18.33	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
H44 289 GOV'T NAT'L MTG ASSN	1	89,118	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
H44 290 GOV'T NAT'L MTG ASSN	1	150,153	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
H44 292 GOV'T NAT'L MTG ASSN	1	103,317	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	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	2,810,730	4	16.67	473,695 16.85	3	12.50	349,515 12.44	1	4.17	124,181 4.42	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00
H44 397 GOV'T NAT'L MTG ASSN	13	1,279,381	1	7.69	96,075 7.51	1	7.69	96,075 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	435,667	2	40.00	152,133 34.92	1	20.00	90,797 20.84	1	20.00	61,336 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
H44 483 GOV'T NAT'L MTG ASSN	4	485,857	1	25.00	132,109 27.19	0	0.00	0 0.00	1	25.00	132,109 27.19	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00
H44 558 GOV'T NAT'L MTG ASSN	1	110,422	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	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	483,256	1	25.00	117,826 24.38	1	25.00	117,826 24.38	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	1	25.00	87,588 18.12
H44 634 GOV'T NAT'L MTG ASSN	1	146,674	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
H44 635 GOV'T NAT'L MTG ASSN	3	389,548	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 636 GOV'T NAT'L MTG ASSN	1	146,376	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	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	741,922	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	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	341,452	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	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	149,425	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	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	149,483	1	100.00	149,483 100.00	1	100.00	149,483 100.00	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	890,846	2	28.57	342,603 38.46	2	28.57	342,603 38.46	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00
H44 755 GOV'T NAT'L MTG ASSN	1	92,963	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00
H44 756 GOV'T NAT'L MTG ASSN	1	220,326	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
H44 757 GOV'T NAT'L MTG ASSN	1	72,592	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
H44 759 GOV'T NAT'L MTG ASSN	11	1,429,935	1	9.09	142,639 9.98	1	9.09	142,639 9.98	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00	0	0.00	0 0.00

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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 879 GOV'T NAT'L MTG ASSN	2	279,135	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H44 880 GOV'T NAT'L MTG ASSN	5	472,985	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H44 881 GOV'T NAT'L MTG ASSN	3	466,314	1	33.33	136,865	1	33.33	136,865	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H44 882 GOV'T NAT'L MTG ASSN	1	117,744	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H44 883 GOV'T NAT'L MTG ASSN	32	3,810,900	6	18.75	689,434	5	15.63	505,931	1	3.13	183,503	0	0.00	0	0	0.00	0	0	0.00	2	6.25	193,038
H44 931 GOV'T NAT'L MTG ASSN	1	154,322	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H44 933 GOV'T NAT'L MTG ASSN	2	175,355	1	50.00	82,322	0	0.00	0	1	50.00	82,322	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H44 934 GOV'T NAT'L MTG ASSN	1	111,704	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H44 935 GOV'T NAT'L MTG ASSN	2	308,907	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H44 936 GOV'T NAT'L MTG ASSN	4	424,138	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H45 005 GOV'T NAT'L MTG ASSN	2	348,394	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H45 008 GOV'T NAT'L MTG ASSN	2	258,052	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H45 009 GOV'T NAT'L MTG ASSN	3	344,595	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H45 185 GOV'T NAT'L MTG ASSN	4	470,515	2	50.00	209,918	0	0.00	0	1	25.00	132,027	1	25.00	77,891	0	0.00	0	0	0.00	0	0	0.00	0
H45 584 GOV'T NAT'L MTG ASSN	1	129,812	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H45 587 GOV'T NAT'L MTG ASSN	6	705,444	1	16.67	98,084	1	16.67	98,084	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H45 588 GOV'T NAT'L MTG ASSN	3	289,253	1	33.33	78,151	1	33.33	78,151	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H45 590 GOV'T NAT'L MTG ASSN	1	99,372	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H45 591 GOV'T NAT'L MTG ASSN	5	567,205	2	40.00	260,890	1	20.00	130,356	0	0.00	0	0	0.00	0	1	20.00	130,534	0	0.00	0	0	0.00	0
H45 605 GOV'T NAT'L MTG ASSN	16	1,814,039	2	12.50	156,408	0	0.00	0	1	6.25	81,252	1	6.25	75,155	0	0.00	0	0	0.00	0	0	0.00	0
H45 769 GOV'T NAT'L MTG ASSN	1	109,784	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H45 770 GOV'T NAT'L MTG ASSN	1	167,051	1	100.00	167,051	1	100.00	167,051	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H45 772 GOV'T NAT'L MTG ASSN	1	49,608	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H45 837 GOV'T NAT'L MTG ASSN	13	1,139,007	2	15.38	241,578	1	7.69	134,901	0	0.00	0	0	0.00	0	1	7.69	106,677	0	0.00	0	3	23.08	251,089
H45 838 GOV'T NAT'L MTG ASSN	3	288,343	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H45 839 GOV'T NAT'L MTG ASSN	3	374,634	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H45 863 GOV'T NAT'L MTG ASSN	1	119,931	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H46 047 GOV'T NAT'L MTG ASSN	1	150,854	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H46 048 GOV'T NAT'L MTG ASSN	1	70,894	1	100.00	70,894	0	0.00	0	1	100.00	70,894	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H46 049 GOV'T NAT'L MTG ASSN	1	140,927	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H46 075 GOV'T NAT'L MTG ASSN	1	119,819	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H46 251 GOV'T NAT'L MTG ASSN	2	256,705	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H46 252 GOV'T NAT'L MTG ASSN	8	911,229	2	25.00	234,285	2	25.00	234,285	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H46 367 GOV'T NAT'L MTG ASSN	4	447,149	1	25.00	85,327	0	0.00	0	0	0.00	0	1	25.00	85,327	0	0.00	0	0	0.00	0	0	0.00	0
H46 415 GOV'T NAT'L MTG ASSN	2	207,936	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H46 456 GOV'T NAT'L MTG ASSN	1	120,821	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H46 613 GOV'T NAT'L MTG ASSN	5	458,651	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
H48 729 GOV'T NAT'L MTG ASSN	9	798,098	3	33.33	214,246	1	11.11	46,068	1	11.11	59,372	0	0.00	0	1	11.11	108,806	0	0.00	0	0	0.00	0

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	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
H48 730 GOV'T NAT'L MTG ASSN	5	526,232	2	40.00	226,430	43.03	2	40.00	226,430	43.03	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
H48 731 GOV'T NAT'L MTG ASSN	3	394,335	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 732 GOV'T NAT'L MTG ASSN	2	212,314	1	50.00	116,163	54.71	0	0.00	0	0.00	1	50.00	116,163	54.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 733 GOV'T NAT'L MTG ASSN	47	4,894,267	9	19.15	1,084,792	22.16	9	19.15	1,084,792	22.16	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
H48 734 GOV'T NAT'L MTG ASSN	4	414,327	1	25.00	117,895	28.45	1	25.00	117,895	28.45	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
H48 735 GOV'T NAT'L MTG ASSN	9	833,594	1	11.11	115,556	13.86	0	0.00	0	0.00	1	11.11	115,556	13.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	76,787	9.21
H48 736 GOV'T NAT'L MTG ASSN	7	712,930	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	369,736	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 738 GOV'T NAT'L MTG ASSN	38	4,289,755	3	7.89	270,925	6.32	1	2.63	91,869	2.14	2	5.26	179,056	4.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.63	106,159	2.47
K31 180 GOVT NATL MTG ASSN II	11	401,843	1	9.09	22,177	5.52	0	0.00	0	0.00	1	9.09	22,177	5.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	20,003	4.98
K31 181 GOVT NATL MTG ASSN II	6	279,385	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	76,435	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
K31 183 GOVT NATL MTG ASSN II	2	87,186	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2,983	241,153,309	355	11.90	29,578,728	12.27	242	8.11	19,872,164	8.24	67	2.25	5,591,236	2.32	33	1.11	2,785,162	1.15	13	0.44	1,330,166	0.55	18	0.60	2,422,056	1.00	50	1.68	3,035,473	1.26

US BANK DELINQUENCY REPORT - 09/30/12

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	TOTAL LOANS
1st National USA	43.9%	32.9%	82
Acadiana Mortgage	100.0%	0.0%	1
Allegro Mortgage	36.5%	25.0%	52
Alliance Bank First	42.2%	23.4%	64
Allied Mortgage	0.0%	0.0%	1
Amcor Mortgage	50.0%	0.0%	2
American Bank	75.0%	25.0%	4
American H M	26.2%	19.0%	42
American HFI	0.0%	0.0%	1
American Mortgage	0.0%	0.0%	3
America's Mortage	43.1%	33.6%	137
Amsouth Bank	39.1%	21.7%	23
Banc One Mortgage	23.5%	11.8%	68
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	30.0%	10.0%	10
Bank First	50.0%	33.3%	12
Barksdale Federal	0.0%	0.0%	1
Bridges Mortgage Co.	46.0%	38.0%	50
Brokers Home	20.0%	10.0%	10
Capital Bank	0.0%	0.0%	1
Capital One	23.5%	18.4%	98
Capital Trust	25.0%	0.0%	4
Central Progressive	45.1%	23.5%	51
Chase Manhattan / JP Morgan Chase	36.0%	24.3%	111
Citizens Savings	28.6%	14.3%	7
Citywide Mortgage	61.5%	38.5%	26
Community Trust	0.0%	0.0%	11
Countrywide	48.0%	37.6%	433
Crescent Bank	64.7%	41.2%	17
Deep South Mortgage	40.0%	30.0%	10
Deposit Guaranty	30.0%	20.0%	20
DHI Mortgage	25.0%	0.0%	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	39.5%	29.5%	129
Faubourg Mortgage	0.0%	0.0%	1
Fidelity Bank	42.0%	27.5%	69
First Choice	25.0%	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	0.0%	0.0%	5
First Mortgage	0.0%	0.0%	1
First National Bank	45.7%	34.3%	175
GAMA Mortgage	46.7%	34.8%	135
Genesis Mortgage	40.9%	22.7%	22
Gilyot Mortgage	43.4%	44.7%	76
GMAC Mortgage	50.0%	50.0%	2
Gulf Coast Bank	31.0%	26.8%	213
Hancock Bank	33.7%	20.0%	95
Hibernia National Bank	33.9%	18.2%	292
Home Loan Co.	42.1%	21.5%	121
Homebuyers Resource	29.7%	16.2%	74
Homestead Bank	75%	75%	4
Horizon Mortgage	0%	0%	1
Iberia Bank	26.8%	21.1%	71
Johnson Mortgage	47.0%	35.0%	234
Landmark Mortgage	62.5%	25.0%	8
Leader Mortgage	40.0%	26.7%	15
Liberty Bank & Trust	37.5%	75.0%	8
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	25.0%	18.8%	16
Mortgage Market	34.6%	25.4%	130
New CEN/HM 12	23.5%	17.6%	17
New Orleans CRE	33.3%	0.0%	3
New South Federal	37.1%	37.1%	35
Old Kent Mortgage	40.0%	20.0%	5
One Source Mortgage	0%	0%	1
Parish National	26.1%	15.2%	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	40.3%	30.5%	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

US BANK DELINQUENCY REPORT - 09/30/12

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	TOTAL LOANS
Standard Mortgage	31.7%	23.5%	319
State Bank	0.0%	0.0%	3
Sterling Capital	27.8%	33.3%	18
SWBC	33.2%	22.2%	9
Union Planters	33.3%	24.4%	123
Unity Mortgage	27.2%	19.7%	147
Venture Mortgage	29.8%	21.3%	47
Washington Mutual	38.3%	29.9%	154
Wells Fargo	36.4%	33.6%	107
Whitney National	42.0%	22.0%	50
Wolcott Mortgage	100%	0%	1
Average	**33.91%**	**21.05%**	
Lender Count	**99**	**Total Loan Count**	**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
Sept Avg	31.23	21.81	5394

LOUISIANA HOUSING FINANCE AGENCY
WHOLE LOAN MONTHLY STATUS REPORT

SINGLE FAMILY		8.50%
TOTAL DELINQUENCIES		1984/98
AS OF SEPTEMBER 20, 2012		PROGRAM
CURRENT	# OF LOANS	21
(CURRENT + 20 DAYS)	$ AMOUNT	$193,056.13
	% of $	97.2%
	% OF LOANS	95.5%
30 - 50 DAYS DELINQUENT	# OF LOANS	1
	$ AMOUNT	$5,575.18
	% of $	2.8%
	% OF LOANS	4.5%
60 - 80 DAYS DELINQUENT	# OF LOANS	0
	$ AMOUNT	$0.00
	% of $	0.0%
	% OF LOANS	0.0%
> 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	$198,631.31

Delinquent Loan - Karen Moore, 5300 Lauri Ln, Bossier City ; Servicer - Dovenmuehle Mortga 10/1/2012

2012A Program			
Lender	**Total # of Loans**	**Total Loan Amount**	**Average Loan Amount**
Britton & Koontz Bank, N.A.	2	$269,560.00	$134,780.00
Chase Manhattan Mortgage	1	$178,703.00	$178,703.00
Gulf Coast Bank & Trust	6	$768,820.00	$128,136.67
Iberia Bank	9	$951,475.00	$105,719.44
Investar Bank	1	$118,877.00	$118,877.00
Red River Bank	11	$1,153,104.00	$104,827.64
Standard Mortgage Corp. (Lender)	6	$614,767.00	$102,461.17
Whitney Bank	4	$383,650.00	$95,912.50
TOTAL	40	$4,438,956.00	$110,973.90

Tuesday, October 02, 2012

2012A PARISH REPORT									
							AMI	AMI	AMI
		TOTAL	AVERAGE	% OF TOTAL	AVERAGE	AVERAGE	ASSISTED	HOME/MRB	TARGETED
		LOAN	LOAN	LOAN	PURCHASE	TOTAL HOUSEHOLD	UNASSISTED		UNASSISTED
PARISH	LOANS	AMOUNT	AMOUNT	AMOUNT	PRICE	INCOME	2 OR LESS PEOPLE	1 PERSON	1 PERSON
Acadia	1	$61,224.00	$61,224.00	1.38%	$60,000.00	$48,936.00	$55,700.00	$26,350.00	$39,480.00
Ascension	1	$191,224.00	$191,224.00	4.31%	$188,000.00	$47,934.48	$62,900.00	$35,250.00	
Bossier	2	$236,751.00	$118,375.50	5.33%	$120,560.00	$32,846.22	$55,700.00	$30,900.00	
Caddo	15	$1,629,722.00	$108,648.13	36.71%	$112,630.00	$34,483.37	$55,700.00	$30,900.00	
Calcasieu	1	$82,970.00	$82,970.00	1.87%	$84,501.00	$53,074.32	$62,400.00	$33,900.00	$50,880.00
East Baton Rouge	7	$811,652.00	$115,950.29	18.28%	$118,629.57	$38,200.68	$62,900.00	$35,250.00	
Iberia	1	$142,618.00	$142,618.00	3.21%	$145,250.00	$43,308.00	$55,700.00	$29,700.00	$44,520.00
Lincoln	1	$67,750.00	$67,750.00	1.53%	$69,000.00	$42,852.00	$55,700.00	$28,850.00	
Livingston	3	$372,065.00	$124,021.67	8.38%	$133,666.67	$38,506.32	$62,900.00	$35,250.00	
Orleans	2	$219,942.00	$109,971.00	4.95%	$112,000.00	$41,760.00	$74,280.00	$34,650.00	
Rapides	2	$170,356.00	$85,178.00	3.84%	$86,750.00	$36,202.84	$55,700.00	$29,350.00	
St. Charles	1	$109,971.00	$109,971.00	2.48%	$112,000.00	$59,168.04	$61,900.00	$34,650.00	
St. James	1	$118,877.00	$118,877.00	2.68%	$119,000.00	$22,458.48	$61,500.00	$34,450.00	
St. Tammany	2	$223,834.00	$111,917.00	5.04%	$114,000.00	$45,198.00	$61,900.00	$34,650.00	$52,080.00
TOTAL	**40**	**4,438,956.00**	**$110,973.90**	**100.00%**	**$112,570.52**	**$41,780.62**	**$60,348.57**	**$32,435.71**	**$46,740.00**
10/2/2012									

DELINQUENCY BY CREDIT SCORE
JULY 2012

CREDIT SCORE/DELINQUENCY	US BANK - 4400 LOANS	BANK OF AMERICA - 351 LOANS	STANDARD MORTGAGE CORPORATION - 2249 LOANS
1 - 579			
30	23	n/a	13
60	16	n/a	2
90	8	n/a	2
120	42	n/a	1
> 120	n/a	n/a	0
BK	n/a	n/a	8
FCLS	27	n/a	7
580 - 599			
30	22	n/a	9
60	11	n/a	3
90	2	n/a	1
120	15	n/a	1
>120	0	n/a	1
BK	n/a	n/a	6
FCLS	26	n/a	10
600 - 619			
30	25	n/a	25
60	11	n/a	6
90	3	n/a	1
120	37	n/a	1
> 120	n/a	n/a	5
BK	n/a	n/a	18
FCLS	33	n/a	16
620 - 639			
30	39	6	45
60	14	7	10
90	4	2	8
120	23	3	3

DELINQUENCY BY CREDIT SCORE

JULY 2012

CREDIT SCORE/DELINQUENCY	US BANK - 4400 LOANS	BANK OF AMERICA - 351 LOANS	STANDARD MORTGAGE CORPORATION - 2249 LOANS
>120	n/a	n/a	4
BK	n/a	n/a	8
FCLS	39	0	16
640-659			
30	16	13	30
60	8	2	4
90	8	0	2
120	21	1	5
>120	n/a	n/a	5
BL	n/a	n/a	10
FCLS	26	2	25
660 - 679			
30	21	0	9
60	2	0	3
90	4	0	2
120	11	4	1
>120	n/a	n/a	2
BK	n/a	n/a	3
FCLS	21	1	14
680 - 699			
30	see below	1	7
60	see below	0	3
90	see below	0	1
120	see below	0	0
>120	see below	n/a	0
BK	see below	n/a	2
FCLS	see below	1	4

DELINQUENCY BY CREDIT SCORE

JULY 2012

CREDIT SCORE/DELINQUENCY	US BANK - 4400 LOANS	BANK OF AMERICA - 351 LOANS	STANDARD MORTGAGE CORPORATION - 2249 LOANS
680 - 700			
30	35	see above	see above
60	5	see above	see above
90	2	see above	see above
120	15	see above	see above
> 120	n/a	see above	see above
BK	n/a	see above	see above
FCLS	25	see above	see above
> 700			
30	25	1	17
60	3	0	5
90	1	0	1
120	9	0	1
> 120	n/a	n/a	1
BK	n/a	n/a	5
FCLS	20	0	13
SCORE UNKNOWN			
30	n/a	n/a	10
60	n/a	n/a	3
90	n/a	n/a	2
120	n/a	n/a	0
> 120	n/a	n/a	2
BK	n/a	n/a	4
FCLS	n/a	n/a	11

DELINQUENCY BY CREDIT SCORE
August 2012

"Pending Receipt"

DELINQUENCY BY CREDIT SCORE
August 2012

"Pending Receipt"

DELINQUENCY BY CREDIT SCORE
August 2012

"Pending Receipt"

HOMEBUYER COUNSELING PLAN

Option #1 – On-line Homebuyer Education

- Implement an on-line Homebuyer Education course on LHC's website
    - E-learning is more accessible to potential homebuyers state-wide
    - Consider and evaluate various courses
    - Offer as a free course; using Corporation funds or available grant funds to compensate for the cost. (Estimate at $1,000 upfront and $15 per enrollee).

Option #2 – Partner with Counseling Agencies

- Identify, foster relationships and partner with established, successful Homebuyer Counseling agencies. It is proposed that we can issue a request for qualifications. Criteria will include but not be limited to the following:

    - Documented experience and success of the organization – emphasis will be placed on the qualifications and experience of the core members of the counseling agency and depth of staff.

    - Three year history of production numbers including number of classes, number of persons trained and the number of new homeowners produced and of that number information concerning their success at maintaining ownership.

    - Adequacy and sufficiency of developed curriculum to address subjects pertaining to obtaining and sustaining homeownership.

    - Quantifiable expectations clearly tied to performance.

    - Marketing outreach strategy.

    - Budget analysis on sufficiency of funding and optimizing results.

    - No funds will be released in advance of completion of course and documentation of same. It is estimated that the range of payment will be between $75 to $100 per graduate. Funds will be disbursed at closing of loan.

Option #3 – In House Department

- Louisiana Housing Corporation to apply and become an approved HUD Counseling Agency. Currently the application for the NOFA has not been released. However, upon approval the LHC will build, staff, fund homebuyer education/counseling department

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Survey of other State Financing Agencies that offer Homebuyer Education

- 24 HFA's offer education, on-line or in house
- 13 HFA's listed agencies offering homebuyer education
- 13 HFA's offered on-line education
- 7 HFA's offered E-Home America course
- Fees ranged from free to $65

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LOUISIANA HOUSING CORPORATION

BOARD OF DIRECTORS

Updates and Reports

C. HOME PR-27 Report

Charlette Minor, Program Administrator

October 10, 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	$2,181,497.10	14.9%	$0.00	$10,207,513.07	$14,617,370.00	100.0%
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	$4,639,723.70	28.6%	$0.00	$8,832,240.59	$16,203,982.00	100.0%
2011	$14,225,651.00	$2,522,972.35	$2,100,216.49	14.7%	$0.00	$4,410,746.23	$9,033,935.07	63.5%
2012	$8,240,993.00	$824,099.30	$0.00	0.0%	$0.00	$0.00	$824,099.30	10.0%
Total	**$294,195,811.00**	**$36,530,760.08**	**$42,638,763.98**	**14.4%**	**$7,996,098.58**	**$194,421,578.73**	**$281,587,201.37**	**95.7%**

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	$637,395.69	$513,840.10	80.6%	$513,840.10	$0.00	$513,840.10	80.6%
Total	**$19,800,034.22**	**$19,676,478.63**	**99.3%**	**$19,676,478.63**	**$0.00**	**$19,676,478.63**	**99.3%**

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	$13,620,587.79	$0.00	$13,620,587.79	$151,917.32	$13,772,505.11	94.2%	$844,864.89
2009	$16,231,176.00	$5,732,655.18	$0.00	$5,732,655.18	$127,682.06	$5,860,337.24	36.1%	$10,370,838.76
2010	$16,203,982.00	$3,634,582.67	($7,450.00)	$3,627,132.67	$0.00	$3,627,132.67	22.3%	$12,576,849.33
2011	$14,225,651.00	$1,099,268.43	$0.00	$1,099,268.43	$1,601.50	$1,100,869.93	7.7%	$13,124,781.07
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**	**$249,088,852.69**	**($332,569.62)**	**$248,756,283.07**	**$281,200.88**	**$249,037,483.95**	**84.6%**	**$45,158,327.05**

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	$12,389,010.17	100.0%	$11,392,227.96	$0.00	$11,392,227.96	91.9%	$151,917.32	$11,544,145.28	93.1%
2009	$13,488,463.16	$13,488,463.16	100.0%	$2,989,942.34	$0.00	$2,989,942.34	22.1%	$127,682.06	$3,117,624.40	23.1%
2010	$13,471,964.29	$13,471,964.29	100.0%	$919,284.72	($7,450.00)	$911,834.72	6.7%	$0.00	$911,834.72	6.7%
2011	$11,702,678.65	$6,510,961.86	55.6%	$80,959.90	$0.00	$80,959.90	0.6%	$0.00	$80,959.90	0.6%
2012	$7,416,893.70	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%
Total	**$257,665,050.92**	**$245,056,440.43**	**95.1%**	**$214,903,150.54**	**($332,144.67)**	**$214,571,005.87**	**83.2%**	**$279,599.38**	**$214,850,605.25**	**83.3%**

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)	$626,266.27	34.5%	$1,185,423.53
2012	$824,099.30	$63,739.56	$824,099.30	92.8%	$63,739.56	$0.00	0.0%	$824,099.30
Total	**$30,409,054.30**	**$1,980,003.33**	**$30,799,720.80**	**95.0%**	**$1,589,336.83**	**$28,790,197.97**	**93.4%**	**$2,009,522.83**

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	$393,643.76	55.3%	$317,638.79
2012	$412,049.65	$0.00	0.0%	$412,049.65	$0.00	0.0%	$0.00
Total	**$8,254,377.45**	**$5,731,039.28**	**69.4%**	**$2,523,338.17**	**$5,396,680.73**	**94.1%**	**$334,358.55**

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	$2,181,497.10	100.0%	$0.00	$2,181,497.10	100.0%	$0.00	$1,336,632.21	61.2%	$844,864.89
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	$2,685,290.02	81.1%	$624,440.78
2010	$2,430,597.30	$4,639,723.70	$4,639,723.70	190.8%	$0.00	$4,639,723.70	100.0%	$0.00	$919,284.72	19.8%	$3,720,438.98
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**	**$42,638,763.98**	**107.8%**	**$1,269,780.11**	**$42,638,763.12**	**99.9%**	**$0.86**	**$35,429,762.74**	**83.0%**	**$7,209,001.24**

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	$12,957,634.56	$11,960,852.35	$2,228,359.83	$14,189,212.18	$151,917.32	$14,341,129.50	$844,864.89
2009	$16,231,176.00	$3,687,916.68	$17,176,379.84	$6,677,859.02	$2,742,712.84	$9,420,571.86	$127,682.06	$9,548,253.92	$10,370,838.76
2010	$16,203,982.00	$3,346,667.46	$16,818,631.75	$4,258,502.18	$2,715,297.95	$6,973,800.13	$0.00	$6,973,800.13	$12,576,849.33
2011	$14,225,651.00	$3,891,246.96	$10,402,208.82	$3,972,206.86	$1,018,308.53	$4,990,515.39	$1,601.50	$4,992,116.89	$13,124,781.07
2012	$8,240,993.00	$637,395.69	$513,840.10	$513,840.10	$0.00	$513,840.10	$0.00	$513,840.10	$8,364,548.59
Total	**$294,195,811.00**	**$19,800,034.22**	**$264,732,919.06**	**$234,247,484.50**	**$34,185,277.20**	**$268,432,761.70**	**$281,200.88**	**$268,713,962.58**	**$45,281,882.64**

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	88.6%	78.7%	14.6%	93.4%	1.0%	94.4%	5.5%
2009	$16,231,176.00	$3,687,916.68	105.8%	33.5%	13.7%	47.2%	0.6%	47.9%	52.0%
2010	$16,203,982.00	$3,346,667.46	103.7%	21.7%	13.8%	35.6%	0.0%	35.6%	64.3%
2011	$14,225,651.00	$3,891,246.96	73.1%	21.9%	5.6%	27.5%	0.0%	27.5%	72.4%
2012	$8,240,993.00	$637,395.69	6.2%	5.7%	0.0%	5.7%	0.0%	5.7%	94.2%
Total	**$294,195,811.00**	**$19,800,034.22**	**89.9%**	**74.6%**	**10.8%**	**85.4%**	**0.0%**	**85.5%**	**14.4%**



BOARD OF DIRECTORS

Updates and Reports

D. HOME and NSP Update

Charlette Minor, Program Administrator

October 10, 2012

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

Program Administrator: **Charlette Minor**

HOME Program Update

- HOME Commitment of Funds are current
- HOME Expenditures requirements on target
- HOME funds allocation - $8,240,993
  Administrative - $824,099.00
  CHDO Development - $1,236,149.00
  CHDO Operation - $412,049
  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

NEIGHBORHOOD STABILIZATION PROGRAM
Program Tracking Report

	GRANTEE	LOCATION	CONSTRUCTION STATUS	SOLD / RENTED	PROJECT TYPE	UNITS REQUIRES	UNITS COMPLETED	AWARD AMOUNT	REMAINING BALANCE
1	CITY OF MONROE/HABITAT FOR HUMANITY	Monroe	completed	1	Homeownership	11	11	$1,120,000.00	$112,488.44
2	HOPE ENTERPRISE CORPORATION	New Orleans	completed	3	Homeownership	6	6	$1,373,896.00	$186,077.77
3	HABITAT FOR HUMANITY OF LOUISIANA SSO	New Iberia, Lake Charles, New Orleans	69% complete	20	Homeownership	42	29	$4,010,883.87	$2,290,562.16
4	INNER CITY REVITALIZATION	Alexandria	completed	6	Homeownership	6	6	$467,275.00	$0.39
5	JERICHO ROAD EPISCOPAL HOUSING	New Orleans	completed	3	Homeownership	7	7	$847,833.52	$100,893.02
6	MONEY MANAGEMENT INTERNATIONAL	NSP Eligible Areas	on-going classes	n/a	Homebuyer Education	n/a	n/a	$23,000.00	$8,450.00
7	NEIGHBORHOOD HOUSING SERVICES	New Orleans	contract ended	n/a	Homebuyer Education	n/a	n/a	$40,000.00	$29,530.00
8	NEW ORLEANS NEIGHBORHOOD DEVELOPMENT	NSP Eligible Areas	completed	1	Homeownership	3	3	$217,134.00	$18,989.93
9	NORTHEAST LOUISIANA ECONOMIC ALLIANCE	Rayville, Winnsboro, Monroe, West Monroe	disposition phase- 3 houses remain	has until 9/19/2016 to dispose	Landbanking	9	9	$815,601.46	$84,936.27
10	RAYS OF SONSHINE	Monroe	completed	12 ccupied	Rental	12	12	$1,530,000.00	$0.00
11	SOUTHERN MUTUAL HELP	New Iberia	completed	2	Homeownership	5	5	$486,039.00	$39,427.79
12	ST. MARY COMMUNITY ACTION	NSP Eligible Areas	contract ended	n/a	Homebuyer Education	n/a	n/a	$10,000.00	$5,700.00
13	GCHP/SVDP-ONE STOP HOMELESS CENTER	Baton Rouge	completed	32 occupied	Rental	36	36	$1,000,000.00	$0.00
14	GCHO-THE SCOTT PROJECT	Baton Rouge	completed	32 occupied	Rental	40	40	$1,000,000.00	$0.00
15	GCHP-MLK PROJECT	New Orleans	95% complete	0.00	Rental	49	0	$1,723,937.00	$184,779.87
16	MID CITY GARDENS/formerly CAPITAL CITY SOUTH	Baton Rouge	80% complete	0.00	Rental	60	0	$14,136,800.00	$1,300,883.13
17	TOWN OF KENTWOOD	Kentwood	completed	2 occupied	Rental	3	2	$369,539.00	$5,552.97

NEIGHBORHOOD STABILIZATION PROGRAM
Program Tracking Report

	GRANTEE	LOCATION	CONSTRUCTION STATUS	SOLD / RENTED	PROJECT TYPE	UNITS REQUIRES	UNITS COMPLETED	AWARD AMOUNT	REMAINING BALANCE
18	CITY OF ALEXANDRIA	Alexandria	completed	100% occupied	Rental	56	56	$1,250,000.00	$0.00
19	LOUISIANA LAND TRUST	New Orleans	NSP contract pending	0.00	Homeownership	0.00	0.00	0.00	0.00
TOTAL FOR NSP						**345**	**222**	**$30,421,938.85**	**$4,368,271.74**

LOUISIANA HOUSING CORPORATION

BOARD OF DIRECTORS

Updates and Reports

E. Energy Programs Activity

Loretta Wallace, Program Administrator

October 10, 2012

Energy Programs Activity Summary

As of August 31, 2012 *According to HES Budget Tracking*

2012 DHHS/LIHEAP

Grantor: U.S. Department of Health & Human Services ($43,421,892)

Programs	Grant Period	Grant Award	Expended	Balance	Households Served	New Clients
LIHEAP	10/1/2011-9/30/2013	$36,908,608.20	$31,077,845.11	$5,830,763.09	81,105	14,963
DHHS/WAP*	7/1/2012-6/30/2013	$6,513,283.80		$6,513,283.80		
Total:		**$43,421,892.00**	**$31,077,845.11**	**$12,344,046.89**	**81,105**	**14,963**
Percentage:			71.57%	28.43%		

***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	$48,512,332.49	$47,655,713.91	$463,996.30	111,073	27,667
DHHS/WAP*	7/1/2011-6/30/2012	$4,651,867.51	$2,529,902.71	$2,121,964.80	361	
Energy Special Needs	10/1/2010-9/30/2012	$1,730,961.00	$331,947.32	$1,399,013.68	568	
Total:		**$54,895,161.00**	**$50,517,563.94**	**$3,984,974.78**	**112,002**	**27,667**
Percentage:			92.03%	7.26%		

***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	$832,120.97	$876,643.75	109
Percentage:			48.70%	51.30%	

DOE/ARRA-WAP

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

Programs	Grant Period	Grant Award	Expended	Balance	Units Completed as of 08/31/2012
	4/1/2009-3/31/2012	$50,657,478.00	$49,180,738.32	$1,476,739.68	5397
Percentage:			97.08%	2.92%	105.08%



BOARD OF DIRECTORS

Updates and Reports

F. LACAP and ARRA WAP MAX

Loretta Wallace, Program Administrator

October 10, 2012

ARRA WAP Production Summary Report
As of August 31, 2012

Agency		Allen Action Agency			APAC, Inc.			EBR/OCD			Caddo CAA			DeSoto Parish Police Jury		
Year	Month	Contracted	Completed	% Complete	Contracted	Completed	% Complete	Contracted	Completed	% Complete	Contracted	Completed	% Complete	Contracted	Completed	% Complete
	August	0	0	N/A	0	0	N/A	0	0	N/A	0	0	N/A	0	0	N/A
Program Totals		**39**	**39**	**100%**	**135**	**147**	**109%**	**422**	**430**	**102%**	**494**	**494**	**100%**	**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
	August	0	0	N/A	0	0	N/A	0	0	N/A	0	0	N/A	0	0	N/A
Program Totals		**503**	**515**	**102%**	**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
	August	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
	August	0	0	N/A	0	0	N/A
Program Totals		**549**	**578**	**105%**	**317**	**339**	**107%**

Statewide		
Contracted	Completed	% Complete
0	0	N/A
5,136	**5,356**	**104%**

MONTHLY REPORT TO
LOUISIANA HOUSING CORPORATION (LHC)
FROM
LOUISIANA ASSOCIATION OF COMMUNITY ACTION PARTNERSHIPS (LACAP)
IN ACCORDANCE WITH CONTRACT FOR PROFESSIONAL SERVICES
FOR THE ARRA WAP MAX
ADMINISTRATION REQUIREMENTS: EXPECTATION NUMBER 19
October, 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 September 25, 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. LACAP conducted a desk review for the month of August, 2012, for all subgrantees.*

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

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

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

St. Landry CAA is experiencing managerial changes and LACAP has been informed of wide-spread accounting issues at this agency. Energy Director has recommended this agency be placed on Probation.

See attached table for Subgrantee ARRA Production.

As of 8-30-12, production stands at 5,356 units or 104% of the original goal of 5,136. As of 8-30-12, expenditure levels for the subgrantees are at 99.9%.

Expectation Number 14: *In accordance with the provisions of the contract under Article 4, Statement of Work, Expectation Number 3 which states that "Contractor shall fully execute the training and technical assistance activities included in the state plan…. Contractor shall document all training by subgrantee, by individual trained, by training course and by certificate/ diploma. Contractor shall seek to maintain 60% attendance rates for the classes submitted in the submitted training schedule…"*

Course:	**Date(S):**	**Hours:**	**Trainees/ Certifications:**	**Course Description:**
HVAC/CAZ	07/31-8/2	32	2/2	This four day course covers appliances, diagnostic techniques, and weatherization measures involved in home heating, venting, and cooling. Participants will learn how to identify mechanical problems and safety issues, maintain and clean appliances, replace appliances when necessary, and improve efficiency.

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, Energy Director, LACAP



BOARD OF DIRECTORS

Updates and Reports

G. Willowbrook Apartments

Loretta Wallace, Program Administrator

October 10, 2012

M E M O R A N D U M

TO: Laurie Cotton
Chris Riggs

FROM: Aloha
LATTER & BLUM PROPERTY MANAGEMENT, INC.

DATE: October 1, 2012

RE: Willowbrook

Week Ending 29-Sep-12

Total # of Units:		408
# of Down Apts		1
# Vacant:	1BD	19
	2BD	25
# Model Apts		2
# Occupied Last Week:		362
# Move-Ins This Week:		5
# Move-Outs This Week:		6
Current # Occupied:		361
Current Occupancy %:		88.48%
# Move-Out Notices:		18
# Pre-lease:		20 see list below
Forecasted Occupancy %:		88.97%

TRAFFIC

# Walk-ins This Week:	4
# Applications Denied This Week:	1
# Phone Calls This Week:	36
# Applications Approved This Week:	3
# Applications Pending:	11

Preleased Apts		Notices to Vacate		Move Ins:	Move Outs
Z-25	A33	L-32	F-20	5.00	6
F-20	Z-14	B-10	U-11		
Y35	AA33	G-12	P-22		
S-30	T-32	Z-17	X-21		
Z-24	X31	L-12	M-22		
W-32	C10	C-21	X-23		
g31	H33	L-31	D-33		
Z-36	Q32	S-21			
X-36		X-11			
J-31		F-24			
X-13		F-33			
T30					

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

WILLOWBROOK

FOR THE TWO MONTHS ENDING
August 31, 2012

PREPARED BY:

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

Willowbrook Apartments (no7001)

Balance Sheet

Period = Aug 2012

Book = Accrual

		Current Balance
1	**ASSETS**	
1000	**CURRENT ASSETS**	
1100	**BANK ACCOUNTS**	
1110	Operating Account-LBPMI	216,245.92
1120	Sec. Deposit Account-LBPMI	150,986.33
1190	**TOTAL BANK ACCOUNTS**	**367,232.25**
1300	**ACCOUNTS RECEIVABLE**	
1310	Accounts Receivable	77,842.56
1314	A/R - Agency Subsidy	-22,408.00
1315	Accounts Receivable-Other	70,158.00
1390	**TOTAL ACCOUNTS RECEIVABLE**	**125,592.56**
1990	**TOTAL CURRENT ASSETS**	**492,824.81**
2998	**TOTAL ASSETS**	**492,824.81**
3002	**LIABILITIES**	
3005	**CURRENT LIABILITIES**	
3010	**ACCOUNTS PAYABLE**	
3040	Security Deposit Payable	152,036.33
3050	Deposit Refund Account	-1,938.00
3080	Advance Revenue Payable	7,498.00
3085	Advance Revenue-Other	75,384.25
3090	**TOTAL ACCOUNTS PAYABLE**	**232,980.58**
3100	**ACCRUED LIABILITIES**	
3170	Accrued Expenses	16,100.00
3190	**TOTAL ACCRUED LIABILITIES**	**16,100.00**
3195	**TOTAL CURRENT LIABILITIES**	**249,080.58**
3800	**TOTAL LIABILITIES**	**249,080.58**
4000	**SHAREHOLDER'S EQUITY**	
4250	Prior to LBPMI	2,101.00
4500	Current Earnings	241,643.23
4800	**TOTAL EQUITY**	**243,744.23**
4900	**TOTAL LIABILITIES & EQUITY**	**492,824.81**

Willowbrook Apartments (no7001)

Trial Balance

Period = Aug 2012

Book = Accrual

		Forward Balance	Debit	Credit	Ending Balance
1110	Operating Account-LBPMI	202,383.93	13,861.99	0.00	216,245.92
1120	Sec. Deposit Account-LBPMI	2,700.00	148,286.33	0.00	150,986.33
1310	Accounts Receivable	47,926.20	29,916.36	0.00	77,842.56
1314	A/R - Agency Subsidy	-3,283.00	0.00	19,125.00	-22,408.00
1315	Accounts Receivable-Other	0.00	70,158.00	0.00	70,158.00
3012	Agency Suspense Payment	0.00	0.00	0.00	0.00
3030	Accounts Payable	-11,632.14	11,632.14	0.00	0.00
3040	Security Deposit Payable	-4,000.00	0.00	148,036.33	-152,036.33
3050	Deposit Refund Account	0.00	1,938.00	0.00	1,938.00
3080	Advance Revenue Payable	-2,591.00	0.00	4,907.00	-7,498.00
3085	Advance Revenue-Other	-88,998.00	13,613.75	0.00	-75,384.25
3170	Accrued Expenses	-36,245.00	20,145.00	0.00	-16,100.00
4250	Prior to LBPMI	-754.00	0.00	1,347.00	-2,101.00
4500	Current Earnings	0.00	0.00	0.00	0.00
5030	Office Rent (Fixed)	-100.00	0.00	0.00	-100.00
5047	Rent-Agency	-68,384.00	0.00	81,196.00	-149,580.00
5050	Market Rent	-168,481.20	0.00	158,638.36	-327,119.56
5060	Less-Concessions	1,831.00	0.00	0.00	1,831.00
5066	Uncollectable/Accelerated	0.00	604.00	0.00	604.00
5067	Agency- Prior Period Adjustment	0.00	0.00	100.00	-100.00
5072	Prior Period Adjustments	-1,747.00	0.00	200.00	-1,947.00
5182	Locks & Keys	-10.00	0.00	0.00	-10.00
5190	Access/Gate Card Reimb.	-25.00	0.00	50.00	-75.00
5210	Late Fees	-400.00	0.00	1,992.00	-2,392.00
5230	Application Fees	-605.00	0.00	1,290.00	-1,895.00
5240	Month-to-Month Fees	-200.00	0.00	200.00	-400.00
5260	Collections	-594.50	0.00	0.00	-594.50
5560	Laundry Income	-1,446.72	0.00	1,013.53	-2,460.25
6118	Carpet & Floor Cleaning	0.00	460.00	0.00	460.00
6120	Cleaning Supplies	0.00	0.00	0.00	0.00
6132	Other Cleaning	0.00	0.00	0.00	0.00
6135	Paper/Janitorial Supplies	34.95	310.00	0.00	344.95
6170	Trash Removal	2,078.40	2,778.40	0.00	4,856.80
6207	Appliance Repair	0.00	756.25	0.00	756.25
6215	Bldg. Repairs & Maintenance	0.00	270.04	0.00	270.04
6218	Bulbs & Ballast Supplies	0.00	180.81	0.00	180.81
6221	Door Repairs & Replacement	0.00	140.00	0.00	140.00
6225	Electrical	1,501.51	1,444.48	0.00	2,945.99
6236	Gate Repair	0.00	1,000.00	0.00	1,000.00
6238	General Maintenance Supplies	42.85	298.84	0.00	341.69
6280	HVAC	217.00	1,301.02	0.00	1,518.02
6283	HVAC-Chiller Service	0.00	0.00	0.00	0.00
6285	HVAC Supplies	942.60	1,146.23	0.00	2,088.83
6300	Keys & Locks Supplies	296.34	425.73	0.00	722.07
6310	Landscaping	0.00	0.00	0.00	0.00
6320	Lawn Maintenance	3,795.00	7,590.00	0.00	11,385.00
6324	Lighting Retrofit	0.00	0.00	0.00	0.00
6325	Maintenance Supplies	530.15	476.63	0.00	1,006.78
6330	Other Maintenance	0.00	212.14	0.00	212.14
6360	Painting	0.00	0.00	0.00	0.00
6363	Painting Supplies	316.07	371.10	0.00	687.17
6410	Plumbing	2,016.17	2,092.75	0.00	4,108.92
6415	Pool Maintenance & Supplies	0.00	436.00	0.00	436.00
6430	Roof/Structural	3,964.00	0.00	1,864.00	2,100.00
6440	Exterior Repairs	0.00	478.31	0.00	478.31
6450	Interior Repairs	0.00	654.00	0.00	654.00
6480	Miscellaneous Repairs	0.00	0.00	0.00	0.00
6520	Alarm & Monitoring	1,225.00	835.00	0.00	2,060.00
6540	Pest Control	625.00	625.00	0.00	1,250.00

Willowbrook Apartments (no7001)

Trial Balance

Period = Aug 2012

Book = Accrual

		Forward Balance	Debit	Credit	Ending Balance
6550	Pool Service	500.00	883.25	0.00	1,383.25
6580	Guard Service	34,692.54	10,101.30	0.00	44,793.84
6590	Sign	0.00	0.00	0.00	0.00
6618	Uniforms	0.00	451.52	0.00	451.52
6680	Miscellaneous Services	0.00	145.80	0.00	145.80
6802	Appliance Purchase	0.00	0.00	0.00	0.00
6805	Blinds	501.00	956.50	0.00	1,457.50
6820	Carpet/Tile Cleaning	220.00	235.00	0.00	455.00
6825	Carpet & Tile Replacement	0.00	0.00	0.00	0.00
6830	Cleaning	310.95	0.00	0.00	310.95
6875	Painting	0.00	1,880.63	0.00	1,880.63
6880	Sheetrock & Drywall Repairs	812.00	1,905.40	0.00	2,717.40
6902	Resident Manager	4,166.68	4,166.68	0.00	8,333.36
6906	Assistant Manager	1,646.08	2,366.24	0.00	4,012.32
6910	Leasing Agent	3,080.96	4,385.12	0.00	7,466.08
6913	Maintenance	0.00	2,665.45	0.00	2,665.45
6914	Maintenance I	2,871.00	2,310.00	0.00	5,181.00
6919	Maintenance II	1,614.00	2,442.00	0.00	4,056.00
6920	Housekeeping/Maid Salary	1,280.00	1,760.00	0.00	3,040.00
6930	Porter	1,572.00	1,812.00	0.00	3,384.00
6952	Payroll Taxes	4,974.22	6,782.25	0.00	11,756.47
6985	Health Insurance	1,000.00	1,000.00	0.00	2,000.00
6993	Temporary/Contract Labor	0.00	240.00	0.00	240.00
7004	Accounting/Bookkeeping Fees	0.00	225.00	0.00	225.00
7007	Answering Service	225.00	186.10	0.00	411.10
7010	Copier Contract & Maint. Agreement	0.00	615.04	0.00	615.04
7013	Credit Bureau	392.10	807.45	0.00	1,199.55
7016	Employee Mileage,Meals & Education	100.00	132.81	0.00	232.81
7020	Office Equipment Rental	0.00	0.00	0.00	0.00
7025	Office Expense	0.00	0.00	0.00	0.00
7030	Office Supplies	600.00	376.56	0.00	976.56
7060	Professional Fees	754.80	0.00	0.00	754.80
7070	Telephone	509.38	264.24	0.00	773.62
7085	Miscellaneous Administrative	0.00	199.57	0.00	199.57
7115	Management Fees-LBPMI	7,114.17	9,063.22	0.00	16,177.39
7153	Advertising	1,165.26	1,392.83	0.00	2,558.09
7160	Leasing Commission	350.00	700.00	0.00	1,050.00
7195	Electricity-Income	0.00	0.00	116.66	-116.66
7210	Electricity	7,490.24	7,104.66	0.00	14,594.90
7212	Electricity-Vacant Space	2,356.74	3,006.97	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	13,914.03	3,872.65	0.00	17,786.68
7235	Sewer	19,956.12	4,726.40	0.00	24,682.52
7240	Cablevision	0.00	0.00	0.00	0.00
7242	Internet Service	100.00	54.29	0.00	154.29
7245	Telephone	0.00	354.99	0.00	354.99
9605	Appliance Purchase	0.00	882.00	0.00	882.00
9610	Carpet Replacement	717.12	1,723.68	0.00	2,440.80
9620	HVAC Replacement	0.00	354.00	0.00	354.00
9627	Plumbing	2,084.00	0.00	0.00	2,084.00
9660	Exterior Repairs	0.00	3,105.98	0.00	3,105.98
	Total	**0.00**	**420,075.88**	**420,075.88**	**0.00**

Willowbrook Apartments (no7001)

Income Statement

Period = Aug 2012

Book = Accrual

		Period to Date	%	Year to Date	%
5010	**REVENUE**				
5020	**RENTAL INCOME**				
5030	Office Rent (Fixed)	0.00	0.00	100.00	0.04
5047	Rent-Agency	81,196.00	59.64	149,580.00	61.90
5050	Market Rent	158,638.36	116.53	327,119.56	135.37
5060	Less-Concessions	0.00	0.00	-1,831.00	-0.76
5066	Uncollectable/Accelerated	-604.00	-0.44	-604.00	-0.25
5067	Agency- Prior Period Adjustment	100.00	0.07	100.00	0.04
5072	Prior Period Adjustments	200.00	0.15	1,947.00	0.81
5081	**TOTAL RENTAL INCOME**	**239,530.36**	**175.95**	**476,411.56**	**197.15**
5100	**TENANT OTHER INCOME**				
5182	Locks & Keys	0.00	0.00	10.00	0.00
5190	Access/Gate Card Reimb.	50.00	0.04	75.00	0.03
5210	Late Fees	1,992.00	1.46	2,392.00	0.99
5230	Application Fees	1,290.00	0.95	1,895.00	0.78
5240	Month-to-Month Fees	200.00	0.15	400.00	0.17
5260	Collections	0.00	0.00	594.50	0.25
5297	**TOTAL TENANT OTHER INCOME**	**3,532.00**	**2.59**	**5,366.50**	**2.22**
5500	**OTHER INCOME**				
5560	Laundry Income	1,013.53	0.74	2,460.25	1.02
5597	**TOTAL OTHER INCOME**	**1,013.53**	**0.74**	**2,460.25**	**1.02**
5990	**TOTAL REVENUE**	**244,075.89**	**179.29**	**484,238.31**	**200.39**
6000	**OPERATING EXPENSES**				
6100	**CLEANING**				
6118	Carpet & Floor Cleaning	460.00	0.34	460.00	0.19
6135	Paper/Janitorial Supplies	310.00	0.23	344.95	0.14
6170	Trash Removal	2,778.40	2.04	4,856.80	2.01
6190	**TOTAL CLEANING**	**3,548.40**	**2.61**	**5,661.75**	**2.34**
6200	**REPAIRS & MAINTENANCE**				
6207	Appliance Repair	756.25	0.56	756.25	0.31
6215	Bldg. Repairs & Maintenance	270.04	0.20	270.04	0.11
6218	Bulbs & Ballast Supplies	180.81	0.13	180.81	0.07
6221	Door Repairs & Replacement	140.00	0.10	140.00	0.06
6225	Electrical	1,444.48	1.06	2,945.99	1.22
6236	Gate Repair	1,000.00	0.73	1,000.00	0.41
6238	General Maintenance Supplies	298.84	0.22	341.69	0.14
6280	HVAC	1,301.02	0.96	1,518.02	0.63
6285	HVAC Supplies	1,146.23	0.84	2,088.83	0.86
6300	Keys & Locks Supplies	425.73	0.31	722.07	0.30
6320	Lawn Maintenance	7,590.00	5.58	11,385.00	4.71
6325	Maintenance Supplies	476.63	0.35	1,006.78	0.42
6330	Other Maintenance	212.14	0.16	212.14	0.09
6363	Painting Supplies	371.10	0.27	687.17	0.28
6410	Plumbing	2,092.75	1.54	4,108.92	1.70
6415	Pool Maintenance & Supplies	436.00	0.32	436.00	0.18
6430	Roof/Structural	-1,864.00	-1.37	2,100.00	0.87
6440	Exterior Repairs	478.31	0.35	478.31	0.20
6450	Interior Repairs	654.00	0.48	654.00	0.27
6490	**TOTAL REPAIRS & MAINTENANCE**	**17,410.33**	**12.79**	**31,032.02**	**12.84**
6500	**OTHER SERVICES**				
6520	Alarm & Monitoring	835.00	0.61	2,060.00	0.85
6540	Pest Control	625.00	0.46	1,250.00	0.52
6550	Pool Service	883.25	0.65	1,383.25	0.57
6580	Guard Service	10,101.30	7.42	44,793.84	18.54
6618	Uniforms	451.52	0.33	451.52	0.19
6680	Miscellaneous Services	145.80	0.11	145.80	0.06
6690	**TOTAL OTHER SERVICES**	**13,041.87**	**9.58**	**50,084.41**	**20.73**
6800	**MAKE READY EXPENSE**				
6805	Blinds	956.50	0.70	1,457.50	0.60
6820	Carpet/Tile Cleaning	235.00	0.17	455.00	0.19
6830	Cleaning	0.00	0.00	310.95	0.13
6875	Painting	1,880.63	1.38	1,880.63	0.78
6880	Sheetrock & Drywall Repairs	1,905.40	1.40	2,717.40	1.12

Willowbrook Apartments (no7001)

Income Statement

Period = Aug 2012

Book = Accrual

		Period to Date	%	Year to Date	%
6890	**TOTAL MAKE READY EXPENSE**	**4,977.53**	**3.66**	**6,821.48**	**2.82**
6900	**PAYROLL & RELATED EXPENSES**				
6902	Resident Manager	4,166.68	3.06	8,333.36	3.45
6906	Assistant Manager	2,366.24	1.74	4,012.32	1.66
6910	Leasing Agent	4,385.12	3.22	7,466.08	3.09
6913	Maintenance	2,665.45	1.96	2,665.45	1.10
6914	Maintenance I	2,310.00	1.70	5,181.00	2.14
6919	Maintenance II	2,442.00	1.79	4,056.00	1.68
6920	Housekeeping/Maid Salary	1,760.00	1.29	3,040.00	1.26
6930	Porter	1,812.00	1.33	3,384.00	1.40
6952	Payroll Taxes	6,782.25	4.98	11,756.47	4.87
6985	Health Insurance	1,000.00	0.73	2,000.00	0.83
6993	Temporary/Contract Labor	240.00	0.18	240.00	0.10
6997	**TOTAL PAYROLL & RELATED EXPENSE**	**29,929.74**	**21.99**	**52,134.68**	**21.58**
7000	**ADMINISTRATIVE EXPENSES**				
7004	Accounting/Bookkeeping Fees	225.00	0.17	225.00	0.09
7007	Answering Service	186.10	0.14	411.10	0.17
7010	Copier Contract & Maint. Agreement	615.04	0.45	615.04	0.25
7013	Credit Bureau	807.45	0.59	1,199.55	0.50
7016	Employee Mileage,Meals & Education	132.81	0.10	232.81	0.10
7030	Office Supplies	376.56	0.28	976.56	0.40
7060	Professional Fees	0.00	0.00	754.80	0.31
7070	Telephone	264.24	0.19	773.62	0.32
7085	Miscellaneous Administrative	199.57	0.15	199.57	0.08
7090	**TOTAL ADMINISTRATIVE**	**2,806.77**	**2.06**	**5,388.05**	**2.23**
7100	**MANAGEMENT FEES**				
7115	Management Fees-LBPMI	9,063.22	6.66	16,177.39	6.69
7145	**TOTAL MANAGEMENT FEES**	**9,063.22**	**6.66**	**16,177.39**	**6.69**
7150	**MARKETING**				
7153	Advertising	1,392.83	1.02	2,558.09	1.06
7160	Leasing Commission	700.00	0.51	1,050.00	0.43
7190	**TOTAL MARKETING**	**2,092.83**	**1.54**	**3,608.09**	**1.49**
7193	**ELECTRICITY**				
7195	Electricity-Income	116.66	0.09	116.66	0.05
7198	**NET ELECTRICITY**	**-116.66**	**-0.09**	**-116.66**	**-0.05**
7200	**UTILITIES**				
7210	Electricity	7,104.66	5.22	14,594.90	6.04
7212	Electricity-Vacant Space	3,006.97	2.21	5,363.71	2.22
7230	Water	3,872.65	2.84	17,786.68	7.36
7235	Sewer	4,726.40	3.47	24,682.52	10.21
7242	Internet Service	54.29	0.04	154.29	0.06
7245	Telephone	354.99	0.26	354.99	0.15
7290	**TOTAL UTILITIES**	**19,119.96**	**14.04**	**62,937.09**	**26.05**
7300	**NON RECAPTURABLE EXPENSES**				
7359	**NON RECAPTURABLE OTHER SERVICES**				
7599	**TOTAL OPERATING EXPENSES**	**101,873.99**	**74.83**	**233,728.30**	**96.72**
8275	**NET FROM OPERATIONS**	**142,201.90**	**104.46**	**250,510.01**	**103.67**
8299	**NON OPERATING**				
8970	**NET AFTER NON OPERATING**	**142,201.90**	**104.46**	**250,510.01**	**103.67**
9601	**CAPITAL & RESERVE REPLACEMENT EXPENDITURES**				
9605	Appliance Purchase	882.00	0.65	882.00	0.36
9610	Carpet Replacement	1,723.68	1.27	2,440.80	1.01
9620	HVAC Replacement	354.00	0.26	354.00	0.15
9627	Plumbing	0.00	0.00	2,084.00	0.86
9660	Exterior Repairs	3,105.98	2.28	3,105.98	1.29
9698	**TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES**	**6,065.66**	**4.46**	**8,866.78**	**3.67**
9792	**NET CAPITAL & RESERVE REPLACEMENT EXPENSES & REIMB.**	**-6,065.66**	**-4.46**	**-8,866.78**	**-3.67**
9795	**NET BEFORE DEPRECIATION & AMORTIZATION**	**136,136.24**	**100.00**	**241,643.23**	**100.00**
9997	**OPERATING PROFIT (LOSS)**	**136,136.24**	**100.00**	**241,643.23**	**100.00**

Willowbrook Apartments (no7001)

Income Statement (12 months)

Period = Jan 2012-Aug 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**													
5030	Office Rent (Fixed)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00					100.00
5047	Rent-Agency	0.00	0.00	0.00	0.00	0.00	0.00	68,384.00	81,196.00					149,580.00
5050	Market Rent	0.00	0.00	0.00	0.00	0.00	0.00	168,481.20	158,638.36					327,119.56
5060	Less-Concessions	0.00	0.00	0.00	0.00	0.00	0.00	-1,831.00	0.00					-1,831.00
5066	Uncollectable/Accelerated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-604.00					-604.00
5067	Agency- Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00					100.00
5072	Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	1,747.00	200.00					1,947.00
5081	**TOTAL RENTAL INCOME**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236,881.20**	**239,530.36**					**476,411.56**
5100	**TENANT OTHER INCOME**													
5182	Locks & Keys	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00					10.00
5190	Access/Gate Card Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	25.00	50.00					75.00
5210	Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,992.00					2,392.00
5230	Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	605.00	1,290.00					1,895.00
5240	Month-to-Month Fees	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00					400.00
5260	Collections	0.00	0.00	0.00	0.00	0.00	0.00	594.50	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**					**5,366.50**
5500	**OTHER INCOME**													
5560	Laundry Income	0.00	0.00	0.00	0.00	0.00	0.00	1,446.72	1,013.53					2,460.25
5597	**TOTAL OTHER INCOME**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,446.72**	**1,013.53**					**2,460.25**
5990	**TOTAL REVENUE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240,162.42**	**244,075.89**					**484,238.31**
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					460.00
6135	Paper/Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	34.95	310.00					344.95
6170	Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	2,078.40	2,778.40					4,856.80
6190	**TOTAL CLEANING**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,113.35**	**3,548.40**					**5,661.75**
6200	**REPAIRS & MAINTENANCE**													
6207	Appliance Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.25					756.25
6215	Bldg. Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.04					270.04
6218	Bulbs & Ballast Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.81					180.81
6221	Door Repairs & Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00					140.00
6225	Electrical	0.00	0.00	0.00	0.00	0.00	0.00	1,501.51	1,444.48					2,945.99
6236	Gate Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00					1,000.00
6238	General Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	42.85	298.84					341.69
6280	HVAC	0.00	0.00	0.00	0.00	0.00	0.00	217.00	1,301.02					1,518.02
6285	HVAC Supplies	0.00	0.00	0.00	0.00	0.00	0.00	942.60	1,146.23					2,088.83
6300	Keys & Locks Supplies	0.00	0.00	0.00	0.00	0.00	0.00	296.34	425.73					722.07
6320	Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	3,795.00	7,590.00					11,385.00
6325	Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	530.15	476.63					1,006.78
6330	Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.14					212.14
6363	Painting Supplies	0.00	0.00	0.00	0.00	0.00	0.00	316.07	371.10					687.17
6410	Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	2,016.17	2,092.75					4,108.92
6415	Pool Maintenance & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.00					436.00
6430	Roof/Structural	0.00	0.00	0.00	0.00	0.00	0.00	3,964.00	-1,864.00					2,100.00
6440	Exterior Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.31					478.31
6450	Interior Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.00					654.00
6490	**TOTAL REPAIRS & MAINTENANCE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,621.69**	**17,410.33**					**31,032.02**
6500	**OTHER SERVICES**													
6520	Alarm & Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	835.00					2,060.00
6540	Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00					1,250.00
6550	Pool Service	0.00	0.00	0.00	0.00	0.00	0.00	500.00	883.25					1,383.25

Willowbrook Apartments (no7001)

Income Statement (12 months)

Period = Jan 2012-Aug 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
6580	Guard Service	0.00	0.00	0.00	0.00	0.00	0.00	34,692.54	10,101.30					44,793.84
6618	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.52					451.52
6680	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.80					145.80
6690	**TOTAL OTHER SERVICES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,042.54**	**13,041.87**					**50,084.41**
6800	**MAKE READY EXPENSE**													
6805	Blinds	0.00	0.00	0.00	0.00	0.00	0.00	501.00	956.50					1,457.50
6820	Carpet/Tile Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	220.00	235.00					455.00
6830	Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	310.95	0.00					310.95
6875	Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,880.63					1,880.63
6880	Sheetrock & Drywall Repairs	0.00	0.00	0.00	0.00	0.00	0.00	812.00	1,905.40					2,717.40
6890	**TOTAL MAKE READY EXPENSE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,843.95**	**4,977.53**					**6,821.48**
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					8,333.36
6906	Assistant Manager	0.00	0.00	0.00	0.00	0.00	0.00	1,646.08	2,366.24					4,012.32
6910	Leasing Agent	0.00	0.00	0.00	0.00	0.00	0.00	3,080.96	4,385.12					7,466.08
6913	Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,665.45					2,665.45
6914	Maintenance I	0.00	0.00	0.00	0.00	0.00	0.00	2,871.00	2,310.00					5,181.00
6919	Maintenance II	0.00	0.00	0.00	0.00	0.00	0.00	1,614.00	2,442.00					4,056.00
6920	Housekeeping/Maid Salary	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	1,760.00					3,040.00
6930	Porter	0.00	0.00	0.00	0.00	0.00	0.00	1,572.00	1,812.00					3,384.00
6952	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	4,974.22	6,782.25					11,756.47
6985	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00					2,000.00
6993	Temporary/Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00					240.00
6997	**TOTAL PAYROLL & RELATED EXPENSE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,204.94**	**29,929.74**					**52,134.68**
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
7007	Answering Service	0.00	0.00	0.00	0.00	0.00	0.00	225.00	186.10					411.10
7010	Copier Contract & Maint. Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.04					615.04
7013	Credit Bureau	0.00	0.00	0.00	0.00	0.00	0.00	392.10	807.45					1,199.55
7016	Employee Mileage,Meals & Education	0.00	0.00	0.00	0.00	0.00	0.00	100.00	132.81					232.81
7030	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	600.00	376.56					976.56
7060	Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	754.80	0.00					754.80
7070	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	509.38	264.24					773.62
7085	Miscellaneous Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.57					199.57
7090	**TOTAL ADMINISTRATIVE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,581.28**	**2,806.77**					**5,388.05**
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					16,177.39
7145	**TOTAL MANAGEMENT FEES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,114.17**	**9,063.22**					**16,177.39**
7150	**MARKETING**													
7153	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	1,165.26	1,392.83					2,558.09
7160	Leasing Commission	0.00	0.00	0.00	0.00	0.00	0.00	350.00	700.00					1,050.00
7190	**TOTAL MARKETING**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,515.26**	**2,092.83**					**3,608.09**
7193	**ELECTRICITY**													
7195	Electricity-Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.66					116.66
7198	**NET ELECTRICITY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-116.66**					**-116.66**
7200	**UTILITIES**													
7210	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	7,490.24	7,104.66					14,594.90
7212	Electricity-Vacant Space	0.00	0.00	0.00	0.00	0.00	0.00	2,356.74	3,006.97					5,363.71
7230	Water	0.00	0.00	0.00	0.00	0.00	0.00	13,914.03	3,872.65					17,786.68
7235	Sewer	0.00	0.00	0.00	0.00	0.00	0.00	19,956.12	4,726.40					24,682.52
7242	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	100.00	54.29					154.29
7245	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.99					354.99
7290	**TOTAL UTILITIES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,817.13**	**19,119.96**					**62,937.09**

Willowbrook Apartments (no7001)

Income Statement (12 months)

Period = Jan 2012-Aug 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
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**					**233,728.30**
8275	**NET FROM OPERATIONS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108,308.11**	**142,201.90**					**250,510.01**
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**					**250,510.01**
9601	**CAPITAL & RESERVE REPLACEMENT EXPENDITURES**													
9605	Appliance Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.00					882.00
9610	Carpet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	717.12	1,723.68					2,440.80
9620	HVAC Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.00					354.00
9627	Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	2,084.00	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					3,105.98
9698	**TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,801.12**	**6,065.66**					**8,866.78**
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**					**-8,866.78**
9795	**NET BEFORE DEPRECIATION & AMORTIZATION**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,506.99**	**136,136.24**					**241,643.23**
9997	**OPERATING PROFIT (LOSS)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,506.99**	**136,136.24**					**241,643.23**

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=08/01/2012 - 08/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
(no7001o) - 22 08/01/2012							
Moore, Linda	no7001	AA-13	t0023876	08/2012	8/1/2012	454.00	Housing Quadel - #46
Pierce, Dwayne	no7001	AA-15	t0023885	08/2012	8/1/2012	448.00	Housing Quadel - #46
Bishop, Deborah	no7001	B-16	t0023528	08/2012	8/1/2012	454.00	Housing Quadel - #46
Wilson, Johnell	no7001	B-33	t0023506	08/2012	8/1/2012	454.00	Housing Quadel - #46
Galle, Corey	no7001	B-37	t0023497	08/2012	8/1/2012	467.00	Housing Quadel - #46
Boudreaux, Tira	no7001	C-14	t0023451	08/2012	8/1/2012	469.00	Housing Quadel - #46
Morris, Carnell	no7001	C-31	t0023537	08/2012	8/1/2012	454.00	Housing Quadel - #46
Verret, Bernita	no7001	C-32	t0023535	08/2012	8/1/2012	360.00	Housing Quadel - #46
Degruy, Bridgette	no7001	C-36	t0023531	08/2012	8/1/2012	454.00	Housing Quadel - #46
Fields, James	no7001	D-12	t0023494	08/2012	8/1/2012	343.00	Housing Quadel - #46
Mitchell, Patricia	no7001	D-30	t0023472	08/2012	8/1/2012	435.00	Housing Quadel - #46
Fisher, Constance	no7001	E-33	t0023732	08/2012	8/1/2012	506.00	Housing Quadel - #46
Porch, Andrea	no7001	E-37	t0023733	08/2012	8/1/2012	454.00	Housing Quadel - #46
Rainey, Trina	no7001	F-14	t0023665	08/2012	8/1/2012	454.00	Housing Quadel - #46
Anderson, Brenda	no7001	F-16	t0023667	08/2012	8/1/2012	454.00	Housing Quadel - #46
Smith, Terry	no7001	F-30	t0023770	08/2012	8/1/2012	475.00	Housing Quadel - #46
Hines, Darlene	no7001	F-34	t0023774	08/2012	8/1/2012	410.00	Housing Quadel - #46
Phillips, Raymond	no7001	L-21	t0023786	08/2012	8/1/2012	696.00	Housing Quadel - #46
Horne, Constance	no7001	P-30	t0023777	08/2012	8/1/2012	706.00	Housing Quadel - #46
Sims, Latesa	no7001	Q-11	t0023787	08/2012	8/1/2012	525.00	Housing Quadel - #46
Ward, Amie	no7001	S-32	t0023734	08/2012	8/1/2012	613.00	Housing Quadel - #46
Verrett, Gloria	no7001	X-10	t0023783	08/2012	8/1/2012	454.00	Housing Quadel - #46
Gaspard, Terrence	no7001	X-27	t0023796	08/2012	8/1/2012	449.00	Housing Quadel - #46
Mason, Ginger	no7001	X-32	t0023801	08/2012	8/1/2012	352.00	Housing Quadel - #46
Johnson, Reginald	no7001	Y-25	t0023870	08/2012	8/1/2012	379.00	Housing Quadel - #46
Galle, Michael	no7001	Y-26	t0023820	08/2012	8/1/2012	454.00	Housing Quadel - #46
Broussard, Kerwin	no7001	Y-33	t0023823	08/2012	8/1/2012	454.00	Housing Quadel - #46
McGowan, Ashley	no7001	Z-12	t0023880	08/2012	8/1/2012	454.00	Housing Quadel - #46
Carey, Rodney	no7001	Z-16	t0023882	08/2012	8/1/2012	345.00	Housing Quadel - #46
White, Romaliz	no7001	Z-35	t0023874	08/2012	8/1/2012	412.00	Housing Quadel - #46
Total (no7001o) - 22 08/01/2012						**13,838.00**	
(no7001o) - 23 08/01/2012							
Jerome Profit (past tena	no7001			08/2012	8/1/2012	460.00	Quadel #4411
Total (no7001o) - 23 08/01/2012						**460.00**	
(no7001o) - 24 08/03/2012							
Early, Shella	no7001	E-35	t0023736	08/2012	8/7/2012	575.00	292342
Total (no7001o) - 24 08/03/2012						**575.00**	
(no7001o) - 25 08/01/2012							
Moore, Linda	no7001	AA-13	t0023876	08/2012	8/1/2012	454.00	Housing Jul 2012 #44
Pierce, Dwayne	no7001	AA-15	t0023885	08/2012	8/1/2012	448.00	Housing Jul 2012 #44
Bishop, Deborah	no7001	B-16	t0023528	08/2012	8/1/2012	454.00	Housing Jul 2012 #44
Wilson, Johnell	no7001	B-33	t0023506	08/2012	8/1/2012	454.00	Housing Jul 2012 #44
Galle, Corey	no7001	B-37	t0023497	08/2012	8/1/2012	467.00	Housing Jul 2012 #44
Boudreaux, Tira	no7001	C-14	t0023451	08/2012	8/1/2012	469.00	Housing Jul 2012 #44
Morris, Carnell	no7001	C-31	t0023537	08/2012	8/1/2012	454.00	Housing Jul 2012 #44
Verret, Bernita	no7001	C-32	t0023535	08/2012	8/1/2012	360.00	Housing Jul 2012 #44
Degruy, Bridgette	no7001	C-36	t0023531	08/2012	8/1/2012	454.00	Housing Jul 2012 #44
Fields, James	no7001	D-12	t0023494	08/2012	8/1/2012	343.00	Housing Jul 2012 #44
Mitchell, Patricia	no7001	D-30	t0023472	08/2012	8/1/2012	435.00	Housing Jul 2012 #44
Fisher, Constance	no7001	E-33	t0023732	08/2012	8/1/2012	506.00	Housing Jul 2012 #44
Porch, Andrea	no7001	E-37	t0023733	08/2012	8/1/2012	454.00	Housing Jul 2012 #44
Rainey, Trina	no7001	F-14	t0023665	08/2012	8/1/2012	454.00	Housing Jul 2012 #44
Anderson, Brenda	no7001	F-16	t0023667	08/2012	8/1/2012	454.00	Housing Jul 2012 #44
Smith, Terry	no7001	F-30	t0023770	08/2012	8/1/2012	586.00	Housing Jul 2012 #44
Hines, Darlene	no7001	F-34	t0023774	08/2012	8/1/2012	410.00	Housing Jul 2012 #44
Phillips, Raymond	no7001	L-21	t0023786	08/2012	8/1/2012	696.00	Housing Jul 2012 #44
Horne, Constance	no7001	P-30	t0023777	08/2012	8/1/2012	706.00	Housing Jul 2012 #44
Sims, Latesa	no7001	Q-11	t0023787	08/2012	8/1/2012	525.00	Housing Jul 2012 #44
Ward, Amie	no7001	S-32	t0023734	08/2012	8/1/2012	613.00	Housing Jul 2012 #44

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=08/01/2012 - 08/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Verrett, Gloria	no7001	X-10	t0023783	08/2012	8/1/2012	454.00	Housing Jul 2012 #44
Gaspard, Terrence	no7001	X-27	t0023796	08/2012	8/1/2012	449.00	Housing Jul 2012 #44
Mason, Ginger	no7001	X-32	t0023801	08/2012	8/1/2012	352.00	Housing Jul 2012 #44
Johnson, Reginald	no7001	Y-25	t0023870	08/2012	8/1/2012	379.00	Housing Jul 2012 #44
Galle, Michael	no7001	Y-26	t0023820	08/2012	8/1/2012	454.00	Housing Jul 2012 #44
Broussard, Kerwin	no7001	Y-33	t0023823	08/2012	8/1/2012	454.00	Housing Jul 2012 #44
McGowan, Ashley	no7001	Z-12	t0023880	08/2012	8/1/2012	454.00	Housing Jul 2012 #44
Carey, Rodney	no7001	Z-16	t0023882	08/2012	8/1/2012	295.00	Housing Jul 2012 #44
Carey, Rodney	no7001	Z-16	t0023882	08/2012	8/1/2012	50.00	Housing Jul 2012 #44
White, Romaliz	no7001	Z-35	t0023874	08/2012	8/1/2012	412.00	Housing Jul 2012 #44
Total (no7001o) - 25 08/01/2012						**13,949.00**	
(no7001o) - 26 08/03/2012							
Lunkins, Kiana	no7001	A-13	t0023599	08/2012	8/8/2012	500.00	10505390654
Lunkins, Kiana	no7001	A-13	t0023599	08/2012	8/8/2012	195.00	10505390655
Taite, Donna	no7001	A-22	t0024302	08/2012	8/8/2012	35.00	14-533661345
Hardin, Vanessa	no7001	A-30	t0023567	08/2012	8/8/2012	500.00	14-501094613
Hardin, Vanessa	no7001	A-30	t0023567	08/2012	8/8/2012	295.00	14-501094614
Barr, Sybil	no7001	B-21	t0023507	08/2012	8/8/2012	575.00	20201248293
Figueroe, Keisha	no7001	B-30	t0023493	08/2012	8/8/2012	75.00	10501464169
Figueroe, Keisha	no7001	B-30	t0023493	08/2012	8/8/2012	500.00	10501464168
Banks, Shirley	no7001	C-10	t0023440	08/2012	8/8/2012	288.00	10494570615
Banks, Jamal	no7001	C-12	t0023625	08/2012	8/8/2012	165.00	19966370747
Bates, Louis	no7001	C-24	t0023839	08/2012	8/8/2012	269.00	1.04998E+11
Bates, Louis	no7001	C-24	t0023839	08/2012	8/8/2012	(269.00)	1.04998E+11
Verret, Bernita	no7001	C-32	t0023535	08/2012	8/8/2012	215.00	14-501094618
French, Vernon	no7001	D-20	t0023479	08/2012	8/8/2012	185.00	20419458623
Jones, Joann	no7001	E-15	t0023524	08/2012	8/8/2012	287.50	14-501094708
Jones, Joann	no7001	E-15	t0023524	08/2012	8/8/2012	287.50	14-501094707
Williams, Myrtle	no7001	E-16	t0023715	08/2012	8/8/2012	176.00	14-500831980
Hebrard, Kimberly	no7001	E-30	t0023729	08/2012	8/8/2012	311.00	20422775060
Compton, Charlie	no7001	F-13	t0023662	08/2012	8/8/2012	277.00	1.05015E+11
Jones, Paulette	no7001	F-33	t0023543	08/2012	8/8/2012	675.00	14-497867864
Griffin, Lionel	no7001	K-13	t0023877	08/2012	8/8/2012	795.00	10410223865
Smith, Crystal	no7001	M-21	t0023811	08/2012	8/8/2012	81.00	14501094737
Salvant, Bruce	no7001	P-12	t0023772	08/2012	8/8/2012	227.00	14501094609
Sims, Gloria	no7001	R-10	t0023794	08/2012	8/8/2012	206.00	20422775149
Hope, Arlene	no7001	R-22	t0023610	08/2012	8/8/2012	795.00	20083271771
Wishem, Quintosha	no7001	T-23	t0023742	08/2012	8/8/2012	296.00	14-501094734
Dixon, David	no7001	W-21	t0023694	08/2012	8/8/2012	295.00	14-523339350
Dixon, David	no7001	W-21	t0023694	08/2012	8/8/2012	500.00	14-523339349
Davison, Zsaniece	no7001	Z-17	t0023577	08/2012	8/8/2012	675.00	14-533661344
Love, Lawrence	no7001	Z-22	t0023873	08/2012	8/8/2012	167.00	14-500831948
Total (no7001o) - 26 08/03/2012						**9,579.00**	
(no7001o) - 27 08/02/2012							
Moore, Linda	no7001	AA-13	t0023876	08/2012	8/6/2012	121.00	20083261498
Williams, Ciara	no7001	AA-21	t0024230	08/2012	8/6/2012	35.00	19978877125
Lewis, Harlon	no7001	AA-32	t0023598	08/2012	8/6/2012	500.00	10505390287
Lewis, Harlon	no7001	AA-32	t0023598	08/2012	8/6/2012	75.00	10505390288
Griffin, Ashleigh	no7001	AA-34	t0024258	08/2012	8/6/2012	35.00	47-012959228
Wilson, Johnell	no7001	B-33	t0023506	08/2012	8/6/2012	121.00	10501464077
Galle, Corey	no7001	B-37	t0023497	08/2012	8/6/2012	108.00	14-542737399
Tervalon, Kim	no7001	C-11	t0023443	08/2012	8/6/2012	575.00	460001638
Moliere, Jared	no7001	C-13	t0023446	08/2012	8/6/2012	500.00	14501095935
Moliere, Jared	no7001	C-13	t0023446	08/2012	8/6/2012	500.00	14501095934
Moliere, Jared	no7001	C-13	t0023446	08/2012	8/6/2012	420.00	14-501095936
White, Kawanda	no7001	C-22	t0023708	08/2012	8/6/2012	63.00	14-501094480
Ford, Keioka	no7001	C-25	t0023473	08/2012	8/6/2012	500.00	14-499897496
Ford, Keioka	no7001	C-25	t0023473	08/2012	8/6/2012	75.00	14-499897497
Jordan, Michelle	no7001	D-10	t0023453	08/2012	8/6/2012	287.00	14-50096118
Fields, James	no7001	D-12	t0023494	08/2012	8/6/2012	235.00	20307407512
Mitchell, Patricia	no7001	D-30	t0023472	08/2012	8/6/2012	140.00	20403613468

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=08/01/2012 - 08/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Cobb, Danta	no7001	D-37	t0023471	08/2012	8/6/2012	575.00	20412924819
Jackson, Marshall	no7001	E-10	t0023519	08/2012	8/6/2012	575.00	14-523979041
Robair, Sametria	no7001	E-23	t0023721	08/2012	8/6/2012	281.00	10505390438
Curtis, Bennie	no7001	E-25	t0023725	08/2012	8/6/2012	130.00	14-529913152
Phillips, Kawani	no7001	E-36	t0023660	08/2012	8/6/2012	500.00	10505390522
Phillips, Kawani	no7001	E-36	t0023660	08/2012	8/6/2012	100.00	10505390523
Porch, Andrea	no7001	E-37	t0023733	08/2012	8/6/2012	121.00	10505390487
Hebert, Latoya	no7001	F-11	t0023539	08/2012	8/6/2012	575.00	20415310514
Anderson, Brenda	no7001	F-16	t0023667	08/2012	8/6/2012	121.00	47-012959241
Darby, Erika	no7001	F-23	t0023676	08/2012	8/6/2012	251.00	10505390489
Walls, Cassandra	no7001	F-25	t0023766	08/2012	8/2/2012	575.00	#22606
Smith, Jr., Robert	no7001	F-31	t0023556	08/2012	8/6/2012	500.00	14-500831652
Smith, Jr., Robert	no7001	F-31	t0023556	08/2012	8/6/2012	75.00	14-500831653
Watkins, Janine	no7001	G-21	t0023879	08/2012	8/6/2012	309.00	14-501094526
Lambert, Tysha	no7001	H-11	t0023822	08/2012	8/6/2012	105.00	6906340714
Jones, Nikia	no7001	J-31	t0024234	08/2012	8/6/2012	35.00	14-528407631
Johnson, Dianca	no7001	K-23	t0023605	08/2012	8/6/2012	795.00	9096406897
Jones, Bradford	no7001	L-20	t0024103	08/2012	8/6/2012	64.00	20083261162
Stewart, Terri	no7001	L-32	t0023780	08/2012	8/6/2012	87.00	14-501094474
Bruno, Gerard	no7001	L-33	t0023686	08/2012	8/6/2012	55.00	9468009340
Bruno, Gerard	no7001	L-33	t0023686	08/2012	8/6/2012	795.00	9468009339
Jenkins, Velma	no7001	N-10	t0023682	08/2012	8/6/2012	695.00	9220502710
Jackson, Andrea	no7001	N-11	t0023681	08/2012	8/6/2012	795.00	20228527618
Taylor, Keyuner	no7001	N-21	t0023764	08/2012	8/6/2012	513.00	20406745499
Mimitte, Ashley	no7001	N-23	t0023645	08/2012	8/6/2012	295.00	14-533661215
Mimitte, Ashley	no7001	N-23	t0023645	08/2012	8/6/2012	500.00	14-533661214
Stamps, Catherine	no7001	Q-12	t0023789	08/2012	8/6/2012	394.00	20307405780
Davis, Lolita	no7001	Q-20	t0023855	08/2012	8/6/2012	113.00	10505390445
Adams, Andrea	no7001	Q-30	t0023619	08/2012	8/6/2012	195.00	14-547025921
Adams, Andrea	no7001	Q-30	t0023619	08/2012	8/6/2012	500.00	14-547025920
Pierre, Regina	no7001	S-33	t0023737	08/2012	8/6/2012	170.00	6904165048
Domino, Renada	no7001	T-30	t0024372	08/2012	8/6/2012	35.00	10505390171
Bryant, Kwana	no7001	W-23	t0023728	08/2012	8/6/2012	499.00	10505390512
Petty, Enrica	no7001	X-14	t0024209	08/2012	8/6/2012	35.00	20419457152
Randolph, Sr., Darnell	no7001	X-17	t0023563	08/2012	8/6/2012	500.00	10495150033
Randolph, Sr., Darnell	no7001	X-17	t0023563	08/2012	8/6/2012	175.00	10495150034
Jordan, Aundre	no7001	X-25	t0023572	08/2012	8/6/2012	800.00	20410714363
Mason, Ginger	no7001	X-32	t0023801	08/2012	8/6/2012	223.00	20411390170
Fountain, LaSondra	no7001	Y-12	t0024017	08/2012	8/6/2012	19.00	6905742090
Buruca, Orly	no7001	Y-24	t0023570	08/2012	8/6/2012	575.00	14-497867773
Hill, Loretta	no7001	Y-27	t0024207	08/2012	8/6/2012	35.00	10505390195
Smith, Syreeta	no7001	Y-32	t0023627	08/2012	8/6/2012	500.00	10505390424
Smith, Syreeta	no7001	Y-32	t0023627	08/2012	8/6/2012	75.00	10505390425
Broussard, Kerwin	no7001	Y-33	t0023823	08/2012	8/6/2012	125.00	14-523815094
Ratcliff, Daisha	no7001	Y-36	t0024251	08/2012	8/6/2012	38.00	20228534706
Brock, Charles	no7001	Z-24	t0024228	08/2012	8/6/2012	35.00	10496185372
Miller, Dymetra	no7001	Z-27	t0024208	08/2012	8/6/2012	35.00	20307406397
Total (no7001o) - 27 08/02/2012						**18,788.00**	
(no7001o) - 28 08/03/2012							
Lampton, Willie	no7001	AA-11	t0023583	08/2012	8/7/2012	575.00	14-542737493
Portis, Kedrick	no7001	B-10	t0024300	08/2012	8/7/2012	35.00	10495150061
Howard, Nichol	no7001	B-24	t0023500	08/2012	8/7/2012	575.00	995055
Ricks, Corey	no7001	B-31	t0023489	08/2012	8/7/2012	500.00	10505390536
Ricks, Corey	no7001	B-31	t0023489	08/2012	8/7/2012	75.00	10505390537
Fernandez, Miguel	no7001	C-26	t0023542	08/2012	8/7/2012	77.00	10505390560
Degruy, Bridgette	no7001	C-36	t0023531	08/2012	8/7/2012	117.00	9477609225
Steib, Nirobie	no7001	D-14	t0023526	08/2012	8/7/2012	575.00	20083261421
Moss, Andrea	no7001	E-13	t0023713	08/2012	8/7/2012	100.00	10505390567
Cojoe, Geraldine	no7001	F-10	t0023785	08/2012	8/7/2012	129.00	10366661530
Johnson, Esther	no7001	F-26	t0023768	08/2012	8/7/2012	318.00	1083205
Barnes, Gilda	no7001	G-10	t0023562	08/2012	8/7/2012	695.00	28773
Martin, Barbara	no7001	H-13	t0023633	08/2012	8/7/2012	500.00	20366177979

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=08/01/2012 - 08/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Martin, Barbara	no7001	H-13	t0023633	08/2012	8/7/2012	345.00	20366177981
Weary, Nella	no7001	J-13	t0023813	08/2012	8/7/2012	92.00	10497960266
Portis, Floretta	no7001	J-23	t0023810	08/2012	8/7/2012	353.00	10495150094
Buckles, Chantria	no7001	J-33	t0023807	08/2012	8/7/2012	97.00	14-513714704
Phillips, Raymond	no7001	L-21	t0023786	08/2012	8/7/2012	99.00	10505390490
Degruy, Cheryl	no7001	M-10	t0023753	08/2012	8/7/2012	95.00	10505390505
Matthews, Carolyn	no7001	N-31	t0023643	08/2012	8/7/2012	845.00	14-523979055
Horne, Constance	no7001	P-30	t0023777	08/2012	8/7/2012	90.00	9096406912
Craft, Tammy	no7001	R-30	t0023797	08/2012	8/7/2012	302.00	20307405903
Rene, Knox	no7001	U-31	t0023684	08/2012	8/7/2012	795.00	20307407545
Kelly, Latasha	no7001	V-13	t0023762	08/2012	8/7/2012	198.00	10366661534
Shelly, Tierra	no7001	X-26	t0023743	08/2012	8/7/2012	342.00	14-483736555
Godfrey, Shelita	no7001	Y-13	t0023587	08/2012	8/7/2012	500.00	10495150112
Godfrey, Shelita	no7001	Y-13	t0023587	08/2012	8/7/2012	75.00	10495150113
Kyles, Erion	no7001	Z-13	t0024003	08/2012	8/7/2012	288.00	28741
Total (no7001o) - 28 08/03/2012						**8,787.00**	
(no7001o) - 29 08/06/2012							
Anderson, Wanda	no7001	AA-10	t0023875	08/2012	8/8/2012	502.00	20422775112
Stoker, Manuel	no7001	B-17	t0023509	08/2012	8/8/2012	75.00	14-500830950
Stoker, Manuel	no7001	B-17	t0023509	08/2012	8/8/2012	500.00	14-500830949
Beard, Walter	no7001	B-20	t0023510	08/2012	8/8/2012	500.00	14-50105000
Beard, Walter	no7001	B-20	t0023510	08/2012	8/8/2012	75.00	14-501095001
Henderson, Michelle	no7001	B-27	t0023518	08/2012	8/8/2012	475.00	10383846412
Parker, Anthony	no7001	C-17	t0023475	08/2012	8/8/2012	500.00	10505391422
Parker, Anthony	no7001	C-17	t0023475	08/2012	8/8/2012	175.00	10505391423
Andrews, Jeanette	no7001	C-23	t0023544	08/2012	8/8/2012	369.00	20043191068
Harris, charley	no7001	D-16	t0023484	08/2012	8/8/2012	120.00	10497960284
Davis, Latonya	no7001	D-35	t0023464	08/2012	8/8/2012	500.00	14-501094985
Davis, Latonya	no7001	D-35	t0023464	08/2012	8/8/2012	75.00	14-501094986
Hines, Darlene	no7001	F-34	t0023774	08/2012	8/8/2012	165.00	14-501094938
Justin, Genell	no7001	G-30	t0023884	08/2012	8/8/2012	582.00	14-497867877
Massey, Paula	no7001	H-22	t0023630	08/2012	8/8/2012	195.00	14-500830832
Massey, Paula	no7001	H-22	t0023630	08/2012	8/8/2012	500.00	14-500830831
Davis, Sabrina	no7001	J-20	t0023634	08/2012	8/8/2012	695.00	9178907238
Nicks, Saimoa	no7001	J-32	t0023748	08/2012	8/8/2012	205.00	14-531195505
Overton, Dulice	no7001	K-10	t0023622	08/2012	8/8/2012	500.00	14-532579211
Overton, Dulice	no7001	K-10	t0023622	08/2012	8/8/2012	295.00	14-532579212
Sparks, Nikolya	no7001	K-20	t0023611	08/2012	8/8/2012	845.00	20410705962
White, David	no7001	K-21	t0023609	08/2012	8/8/2012	795.00	20083268597
Williams, Diane	no7001	M-12	t0023803	08/2012	8/8/2012	113.00	14-513714741
Turner, Iris	no7001	N-22	t0023765	08/2012	8/8/2012	64.00	20419401333
Avery, Karen	no7001	N-32	t0023769	08/2012	8/8/2012	482.00	044 9667 599
Augustin, Nicole	no7001	P-11	t0023642	08/2012	8/8/2012	295.00	10505391590
Augustin, Nicole	no7001	P-11	t0023642	08/2012	8/8/2012	500.00	10505391589
Morales, Katrina	no7001	S-13	t0023596	08/2012	8/8/2012	700.00	14-140086505
Lawrence, Gregory	no7001	T-11	t0023651	08/2012	8/8/2012	500.00	14-501094933
Lawrence, Gregory	no7001	T-11	t0023651	08/2012	8/8/2012	295.00	14-501094934
Landry, Sadie	no7001	U-13	t0023668	08/2012	8/8/2012	295.00	10496185430
Landry, Sadie	no7001	U-13	t0023668	08/2012	8/8/2012	500.00	10496185429
Taylor, Glen	no7001	X-16	t0023561	08/2012	8/8/2012	200.00	10505390632
Taylor, Glen	no7001	X-16	t0023561	08/2012	8/8/2012	500.00	10505390631
White, Jerron	no7001	Y-10	t0023580	08/2012	8/8/2012	575.00	20422775012
Marshall, Gregory	no7001	Y-20	t0023560	08/2012	8/8/2012	575.00	20159298887
Robinson, Anthony	no7001	Y-22	t0023564	08/2012	8/8/2012	575.00	20307408311
Scott, Candis	no7001	Z-26	t0023579	08/2012	8/8/2012	75.00	47-013347580
Scott, Candis	no7001	Z-26	t0023579	08/2012	8/8/2012	500.00	47-013347579
Total (no7001o) - 29 08/06/2012						**15,387.00**	
(no7001o) - 30 08/06/2012							
Martin, Tracy	no7001	AA-20	t0023589	08/2012	8/9/2012	500.00	10505390676
Martin, Tracy	no7001	AA-20	t0023589	08/2012	8/9/2012	65.00	10505390677
Barber, Alton	no7001	B-15	t0023525	08/2012	8/9/2012	135.00	14-500830877

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=08/01/2012 - 08/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Webb, Angela	no7001	C-16	t0023712	08/2012	8/9/2012	121.00	14-523815131
Sparks, Melvin	no7001	D-15	t0023522	08/2012	8/9/2012	75.00	14-500831060
Sparks, Melvin	no7001	D-15	t0023522	08/2012	8/9/2012	500.00	14-500831059
Brooks, Domonique	no7001	D-23	t0023498	08/2012	8/9/2012	500.00	10501464250
Brooks, Domonique	no7001	D-23	t0023498	08/2012	8/9/2012	75.00	10501464251
Collins, Chantell	no7001	D-36	t0023476	08/2012	8/9/2012	111.00	20417402474
Youngblood, Denise	no7001	F-17	t0023669	08/2012	8/9/2012	69.00	47-013347565
Wilson, Chantrell	no7001	H-20	t0023631	08/2012	8/9/2012	200.00	14-501094918
Wilson, Chantrell	no7001	H-20	t0023631	08/2012	8/9/2012	500.00	14-501094917
Trotter, Chiquita	no7001	L-10	t0023806	08/2012	8/9/2012	282.00	14-501094812
Blatcher, Carrie	no7001	L-11	t0023808	08/2012	8/9/2012	107.00	10505391574
Johnson, Monique	no7001	L-12	t0023809	08/2012	8/9/2012	14.00	10505390672
Jones, Bradford	no7001	L-20	t0024103	08/2012	8/9/2012	500.00	14-546973636
Jones, Bradford	no7001	L-20	t0024103	08/2012	8/9/2012	295.00	14-546973637
Lewis, Charmaine	no7001	M-23	t0023812	08/2012	8/9/2012	93.00	10501527696
Blackwell, Jaida	no7001	Q-13	t0023791	08/2012	8/9/2012	500.00	10501240071
Blackwell, Jaida	no7001	Q-13	t0023791	08/2012	8/9/2012	295.00	10501240072
Palada- Turcios, Fredy	no7001	S-21	t0023590	08/2012	8/9/2012	795.00	20407829381
Jordan, Vickie	no7001	S-31	t0023646	08/2012	8/9/2012	850.00	20419459375
Boutin, Patricia	no7001	T-20	t0023740	08/2012	8/9/2012	229.00	20083271905
McCoy, Brandon	no7001	V-20	t0023689	08/2012	8/9/2012	500.00	14-541450876
McCoy, Brandon	no7001	V-20	t0023689	08/2012	8/9/2012	295.00	14-541450875
Hampton, Earline	no7001	V-21	t0023763	08/2012	8/9/2012	93.00	47-013347486
Carmon, Preston	no7001	W-12	t0023693	08/2012	8/9/2012	500.00	10501464293
Carmon, Preston	no7001	W-12	t0023693	08/2012	8/9/2012	295.00	10501464294
Petty, Enrica	no7001	X-14	t0024209	08/2012	8/9/2012	250.00	14-501094610
Alonzo, Sandra	no7001	X-30	t0023575	08/2012	8/9/2012	575.00	10491504838
McFarland, Gordon	no7001	X-34	t0023578	08/2012	8/9/2012	575.00	20422348988
Alridge, April	no7001	Y-17	t0023551	08/2012	8/9/2012	500.00	14-501074062
Alridge, April	no7001	Y-17	t0023551	08/2012	8/9/2012	75.00	14-501074063
Carey, Rodney	no7001	Z-16	t0023882	08/2012	8/9/2012	235.00	14-523815140
White, Romaliz	no7001	Z-35	t0023874	08/2012	8/9/2012	163.00	10473602718
Total (no7001o) - 30 08/06/2012						**10,867.00**	
(no7001o) - 31 08/07/2012							
Carter, Kristen	no7001	A-12	t0023558	08/2012	8/9/2012	295.00	14-501094820
Carter, Kristen	no7001	A-12	t0023558	08/2012	8/9/2012	500.00	14-501094819
Pierce, Dwayne	no7001	AA-15	t0023885	08/2012	8/9/2012	127.00	10505391531
Clayton, Michael	no7001	AA-37	t0023601	08/2012	8/9/2012	75.00	14-541450843
Clayton, Michael	no7001	AA-37	t0023601	08/2012	8/9/2012	500.00	14-541450844
Long, Judy	no7001	B-14	t0023452	08/2012	8/9/2012	135.00	14-531195451
Johnson, Brian	no7001	B-34	t0023516	08/2012	8/9/2012	195.00	14-497867921
Morris, Carnell	no7001	C-31	t0023537	08/2012	8/9/2012	121.00	10431220939
Hilton, Tamika	no7001	C-37	t0023529	08/2012	8/9/2012	129.00	20083268417
Morris, James	no7001	D-27	t0023490	08/2012	8/9/2012	540.00	14-497867923
Joya, Dilver Antonio	no7001	E-12	t0023521	08/2012	8/9/2012	575.00	14-497867880
Bolds, Robin	no7001	E-32	t0023655	08/2012	8/9/2012	275.00	10505391438
Bolds, Robin	no7001	E-32	t0023655	08/2012	8/9/2012	300.00	10505391439
Rivers, Chandra	no7001	F-12	t0023545	08/2012	8/9/2012	75.00	10501464192
Rivers, Chandra	no7001	F-12	t0023545	08/2012	8/9/2012	500.00	10501464191
Sentmore, Ariana	no7001	F-35	t0023776	08/2012	8/9/2012	47.00	20419458116
Robinson, Monica	no7001	H-12	t0023887	08/2012	8/9/2012	384.00	20228544437
Segue, Trenika	no7001	H-21	t0023747	08/2012	8/9/2012	116.00	10505391637
Clausell, Paulette	no7001	J-10	t0023638	08/2012	8/9/2012	295.00	14-519223802
Clausell, Paulette	no7001	J-10	t0023638	08/2012	8/9/2012	500.00	14-519223801
Percy, Jamella	no7001	L-30	t0023782	08/2012	8/9/2012	611.00	14-533661425
Aguillard, Albert	no7001	M-11	t0023773	08/2012	8/9/2012	215.00	14-500830875
Muse, Ariane	no7001	P-21	t0023775	08/2012	8/9/2012	76.00	20419457256
Clausell, Kisha	no7001	P-33	t0023778	08/2012	8/9/2012	457.00	350004637
Ward, Amie	no7001	S-32	t0023734	08/2012	8/9/2012	188.00	14-533661438
Moore, Dennis	no7001	U-23	t0023672	08/2012	8/9/2012	795.00	20083271826
Young, Nyreasha	no7001	U-30	t0023754	08/2012	8/9/2012	215.00	20419401484
Don, Wallace	no7001	W-33	t0023695	08/2012	8/9/2012	500.00	10505391630

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=08/01/2012 - 08/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Don, Wallace	no7001	W-33	t0023695	08/2012	8/9/2012	295.00	10505391631
Jefferson, Kenneth	no7001	X-11	t0023549	08/2012	8/9/2012	575.00	10487944658
Bailey, Monique	no7001	X-15	t0023788	08/2012	8/9/2012	351.00	10505391570
Blanchard, Derek	no7001	Y-16	t0023595	08/2012	8/9/2012	575.00	20407829502
Johnson, Reginald	no7001	Y-25	t0023870	08/2012	8/9/2012	196.00	10487944638
Galle, Michael	no7001	Y-26	t0023820	08/2012	8/9/2012	120.00	10505391442
Shorts, Brittani	no7001	Z-11	t0023573	08/2012	8/9/2012	75.00	47-012959336
Shorts, Brittani	no7001	Z-11	t0023573	08/2012	8/9/2012	500.00	47-012959337
Walker, Olga	no7001	Z-15	t0023576	08/2012	8/9/2012	575.00	20083271927
Jolivett, Mark	no7001	Z-21	t0023872	08/2012	8/9/2012	180.00	14-538494398
Total (no7001o) - 31 08/07/2012						**12,183.00**	
(no7001o) - 32 08/07/2012							
Doucette, Kevin	no7001	A-31	t0023565	08/2012	8/9/2012	695.00	7001847210
Dixon, Shantell	no7001	AA-12	t0023584	08/2012	8/9/2012	500.00	10501464264
Dixon, Shantell	no7001	AA-12	t0023584	08/2012	8/9/2012	75.00	10501464265
Strickland, Linda	no7001	AA-27	t0023829	08/2012	8/9/2012	500.00	14-501095021
Strickland, Linda	no7001	AA-27	t0023829	08/2012	8/9/2012	74.00	14-501095022
Dapremont, Darlene	no7001	AA-30	t0023593	08/2012	8/9/2012	500.00	10505391508
Dapremont, Darlene	no7001	AA-30	t0023593	08/2012	8/9/2012	75.00	10505391509
Lewis, Cashmeir	no7001	AA-36	t0023600	08/2012	8/9/2012	75.00	10505391523
Lewis, Cashmeir	no7001	AA-36	t0023600	08/2012	8/9/2012	500.00	10505391522
Williams, Shemeka	no7001	B-25	t0023496	08/2012	8/9/2012	75.00	14-500831165
Williams, Shemeka	no7001	B-25	t0023496	08/2012	8/9/2012	500.00	14-500831164
Claiborne, Keith	no7001	C-15	t0023481	08/2012	8/9/2012	575.00	20419459338
Handy, Dorian	no7001	C-33	t0023469	08/2012	8/9/2012	575.00	14-533661427
Chopin, Ernest	no7001	C-35	t0023463	08/2012	8/9/2012	75.00	14-532579267
Chopin, Ernest	no7001	C-35	t0023463	08/2012	8/9/2012	500.00	14-532579266
Jones, Kia	no7001	D-11	t0023459	08/2012	8/9/2012	500.00	14-501095029
Jones, Kia	no7001	D-11	t0023459	08/2012	8/9/2012	175.00	14-501095030
Fisher, Constance	no7001	E-33	t0023732	08/2012	8/9/2012	169.00	10505391539
Willis, Miaisha	no7001	G-33	t0023888	08/2012	8/9/2012	290.00	14-501094948
Coleman, Keino	no7001	K-22	t0023607	08/2012	8/9/2012	695.00	2041945847
Walter, Isaac	no7001	K-30	t0023817	08/2012	8/9/2012	77.00	20422775561
Johnson, Shatasha	no7001	K-31	t0023604	08/2012	8/9/2012	695.00	20419459340
Collins, Jonell	no7001	L-13	t0023802	08/2012	8/9/2012	85.00	10505391598
Nguyen, Thao	no7001	L-23	t0023690	08/2012	8/9/2012	500.00	14-501095018
Nguyen, Thao	no7001	L-23	t0023690	08/2012	8/9/2012	245.00	14-501095019
Smith, Selear	no7001	L-31	t0023688	08/2012	8/9/2012	295.00	14-501094921
Smith, Selear	no7001	L-31	t0023688	08/2012	8/9/2012	500.00	14-501094920
Kelly, Trellis	no7001	M-30	t0023683	08/2012	8/9/2012	500.00	14-500969522
Kelly, Trellis	no7001	M-30	t0023683	08/2012	8/9/2012	295.00	14-500969523
Hunkaportie, Akouvi	no7001	P-23	t0023637	08/2012	8/9/2012	500.00	10505391605
Hunkaportie, Akouvi	no7001	P-23	t0023637	08/2012	8/9/2012	295.00	10505391606
Smith, Patricia	no7001	Q-22	t0023626	08/2012	8/9/2012	295.00	14-501094998
Smith, Patricia	no7001	Q-22	t0023626	08/2012	8/9/2012	500.00	14-501094997
Jarrow, Roshni	no7001	Q-33	t0023792	08/2012	8/9/2012	10.00	10501464267
Godfrey, Sharrone	no7001	S-12	t0023603	08/2012	8/9/2012	695.00	20415733113
Davis, Aszlee	no7001	S-22	t0023800	08/2012	8/9/2012	193.00	14-539004951
Baptiste, Roxsand	no7001	S-23	t0023588	08/2012	8/9/2012	795.00	20415733134
Price, Varanetta	no7001	U-22	t0023752	08/2012	8/9/2012	413.00	14-501094853
McZeal, Donmonique	no7001	V-10	t0023687	08/2012	8/9/2012	500.00	10501464208
McZeal, Donmonique	no7001	V-10	t0023687	08/2012	8/9/2012	295.00	10501464209
Broussard, Marquel	no7001	V-23	t0023691	08/2012	8/9/2012	295.00	10505391617
Broussard, Marquel	no7001	V-23	t0023691	08/2012	8/9/2012	500.00	10505391616
Gaspard, Terrence	no7001	X-27	t0023796	08/2012	8/9/2012	127.00	10501464241
Ancar, Joenika	no7001	Y-34	t0023571	08/2012	8/9/2012	575.00	14-533661437
Foley, Carolyn	no7001	Z-37	t0023620	08/2012	8/9/2012	500.00	10505391621
Foley, Carolyn	no7001	Z-37	t0023620	08/2012	8/9/2012	75.00	10505391622
Total (no7001o) - 32 08/07/2012						**16,878.00**	
(no7001o) - 33 08/07/2012							
Lecoq, Monica	no7001	A-10	t0023555	08/2012	8/11/2012	295.00	10505391464

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=08/01/2012 - 08/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Lecoq, Monica	no7001	A-10	t0023555	08/2012	8/11/2012	500.00	10505391463
Toney, Samadia	no7001	A-23	t0023597	08/2012	8/11/2012	695.00	14-497867942
Thomas, Henry	no7001	AA-25	t0024339	08/2012	8/11/2012	35.00	10495150032
Nmah, Benedict	no7001	AA-33	t0024314	08/2012	8/11/2012	35.00	14-533661329
Washington, Rene	no7001	B-23	t0023523	08/2012	8/11/2012	135.00	20411483268
Jones, Edwin	no7001	B-32	t0023487	08/2012	8/11/2012	675.00	20419459233
Boudreaux, Tira	no7001	C-14	t0023451	08/2012	8/11/2012	106.00	20419401613
Alphonse, William	no7001	D-17	t0023517	08/2012	8/11/2012	75.00	10505391681
Alphonse, William	no7001	D-17	t0023517	08/2012	8/11/2012	500.00	10505391680
Richard, Joshua	no7001	E-17	t0023716	08/2012	8/11/2012	136.00	14-497867928
Taylor II, Roderick	no7001	E-20	t0023527	08/2012	8/11/2012	500.00	10505391594
Taylor II, Roderick	no7001	E-20	t0023527	08/2012	8/11/2012	75.00	10505391595
Maurice, Charles	no7001	E-24	t0023532	08/2012	8/11/2012	575.00	20307491280
pellebon, ashley	no7001	E-34	t0023557	08/2012	8/11/2012	175.00	14-533661401
pellebon, ashley	no7001	E-34	t0023557	08/2012	8/11/2012	400.00	10494570642
McCrory, Stacey	no7001	F-24	t0023546	08/2012	8/11/2012	675.00	14-497867944
Smith, Terry	no7001	F-30	t0023770	08/2012	8/11/2012	83.00	14-501074009
Hunter, Merlene	no7001	G-20	t0023654	08/2012	8/11/2012	695.00	28857
Esteen, Nichelle	no7001	J-12	t0023639	08/2012	8/11/2012	795.00	144 8590 712
Gooden, Cedric	no7001	J-22	t0023628	08/2012	8/11/2012	195.00	14-501095079
Gooden, Cedric	no7001	J-22	t0023628	08/2012	8/11/2012	500.00	14-501095078
Taylor, Chantel	no7001	N-13	t0023678	08/2012	8/11/2012	795.00	14-539004950
Falls, Nia	no7001	P-10	t0023771	08/2012	8/11/2012	458.00	14-500831294
Hamilton, Louis	no7001	R-32	t0023582	08/2012	8/11/2012	400.00	656003275
Hamilton, Louis	no7001	R-32	t0023582	08/2012	8/11/2012	395.00	656003276
Fisher, Fannie	no7001	T-10	t0023653	08/2012	8/11/2012	500.00	14-500831134
Fisher, Fannie	no7001	T-10	t0023653	08/2012	8/11/2012	195.00	14-500831135
Reed, Denise	no7001	T-12	t0023738	08/2012	8/11/2012	160.00	10501464171
Nelson, Stephanie	no7001	T-21	t0024309	08/2012	8/11/2012	35.00	14-556345673
Amedee, Val	no7001	U-12	t0023663	08/2012	8/11/2012	745.00	35943
Gettridge, Lester	no7001	V-30	t0023692	08/2012	8/11/2012	695.00	9477609265
Reed, Elnora	no7001	W-11	t0023724	08/2012	8/11/2012	161.00	10501464170
Johnson, Carmel	no7001	X-36	t0024337	08/2012	8/11/2012	35.00	14-533661453
Yungai, Muhammad	no7001	Y-11	t0023585	08/2012	8/11/2012	500.00	1.04962E+11
Yungai, Muhammad	no7001	Y-11	t0023585	08/2012	8/11/2012	75.00	10496185435
Ramsey, Brittney	no7001	Y-21	t0024340	08/2012	8/11/2012	35.00	10505391651
McGowan, Ashley	no7001	Z-12	t0023880	08/2012	8/11/2012	120.00	14-533661407
Thomas, Alrione	no7001	Z-23	t0024343	08/2012	8/11/2012	35.00	14-531214560
Total (no7001o) - 33 08/07/2012						**13,194.00**	
(no7001o) - 34 08/10/2012							
Diaz, Jere	no7001	A-11	t0023559	08/2012	8/11/2012	500.00	10431220950
Diaz, Jere	no7001	A-11	t0023559	08/2012	8/11/2012	336.00	10431220951
Williams, Marvin	no7001	A-32	t0023602	08/2012	8/11/2012	95.00	14-501095125
Williams, Marvin	no7001	A-32	t0023602	08/2012	8/11/2012	200.00	14-501095034
Williams, Marvin	no7001	A-32	t0023602	08/2012	8/11/2012	500.00	14-501095033
Seals, Bruce	no7001	B-11	t0023441	08/2012	8/11/2012	500.00	14-500806839
Seals, Bruce	no7001	B-11	t0023441	08/2012	8/11/2012	100.00	14-500806840
Bishop, Deborah	no7001	B-16	t0023528	08/2012	8/11/2012	145.00	14-530461877
Bell, Carla	no7001	B-26	t0023520	08/2012	8/11/2012	127.00	14-501086972
Small, Shaquanna	no7001	C-20	t0023710	08/2012	8/11/2012	374.00	10505391782
Honore, Tionne	no7001	E-27	t0023538	08/2012	8/11/2012	306.00	14500831429
Honore, Tionne	no7001	E-27	t0023538	08/2012	8/11/2012	306.00	14-500831430
Rainey, Trina	no7001	F-14	t0023665	08/2012	8/11/2012	55.00	10494570780
Francis, Renee	no7001	G-12	t0024375	08/2012	8/11/2012	35.00	20307412135
Butler-Boutte, Tamika	no7001	H-10	t0023636	08/2012	8/11/2012	500.00	10497960354
Butler-Boutte, Tamika	no7001	H-10	t0023636	08/2012	8/11/2012	350.00	10497960355
Green, China	no7001	H-32	t0024414	08/2012	8/11/2012	35.00	331550498 7
Bazley, Makeaba	no7001	N-12	t0023679	08/2012	8/11/2012	345.00	14-500831415
Bazley, Makeaba	no7001	N-12	t0023679	08/2012	8/11/2012	500.00	14-500831414
Jones, Rayondra	no7001	P-32	t0023632	08/2012	8/11/2012	500.00	14-532579287
Jones, Rayondra	no7001	P-32	t0023632	08/2012	8/11/2012	295.00	14-532579288
Moore, Lashaundra	no7001	Q-21	t0023629	08/2012	8/11/2012	835.00	20262280825

Deposit Register
Property=no7001
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Deposit Date=08/01/2012 - 08/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Gerdes, Terry	no7001	Q-23	t0023893	08/2012	8/11/2012	845.00	10424982335
Sever, Andrea	no7001	Q-32	t0024459	08/2012	8/11/2012	35.00	10505391742
Johnson, Shawanda	no7001	R-21	t0023614	08/2012	8/11/2012	275.00	10505390344
Johnson, Shawanda	no7001	R-21	t0023614	08/2012	8/11/2012	500.00	10505390343
Fontenette, Cynthia	no7001	T-13	t0023650	08/2012	8/11/2012	795.00	9220502736
Smith, Susan	no7001	U-10	t0023657	08/2012	8/11/2012	795.00	20307409424
Hagan, Monique	no7001	W-13	t0023680	08/2012	8/11/2012	500.00	10505391700
Hagan, Monique	no7001	W-13	t0023680	08/2012	8/11/2012	300.00	10505391701
Monroe, Mack	no7001	X-31	t0024391	08/2012	8/11/2012	35.00	10431220929
Bell, Michelle	no7001	Y-37	t0024384	08/2012	8/11/2012	35.00	10505391725
Moliere, Roiashley	no7001	Z-25	t0024452	08/2012	8/11/2012	35.00	10504552503
Total (no7001o) - 34 08/10/2012						**11,089.00**	
(no7001o) - 35 08/14/2012							
Taite, Donna	no7001	A-22	t0024302	08/2012	8/14/2012	244.00	14-533661549
Holmes, Jereld	no7001	B-12	t0023892	08/2012	8/14/2012	625.00	20307402832
Stewart, Lakeisha	no7001	B-22	t0023505	08/2012	8/14/2012	500.00	14-539139359
Stewart, Lakeisha	no7001	B-22	t0023505	08/2012	8/14/2012	140.00	14-539139360
Minor, Angela	no7001	D-21	t0023504	08/2012	8/14/2012	500.00	14-547231824
Minor, Angela	no7001	D-21	t0023504	08/2012	8/14/2012	175.00	14-547231825
Williams, Reginald	no7001	D-24	t0023495	08/2012	8/14/2012	500.00	10431220916
Williams, Reginald	no7001	D-24	t0023495	08/2012	8/14/2012	75.00	14-480874361
Weber, Trenice	no7001	D-31	t0023470	08/2012	8/14/2012	500.00	47-012959473
Weber, Trenice	no7001	D-31	t0023470	08/2012	8/14/2012	75.00	47-012959474
Weber, Trenice	no7001	D-31	t0023470	08/2012	8/14/2012	50.00	47-012959475
Winsley, Terrianka	no7001	F-15	t0023666	08/2012	8/14/2012	500.00	14-519223841
Winsley, Terrianka	no7001	F-15	t0023666	08/2012	8/14/2012	120.00	14-519223842
Kennedy, Joan	no7001	F-21	t0023674	08/2012	8/14/2012	49.00	10505391528
Garrett, Arianne	no7001	F-32	t0023623	08/2012	8/14/2012	625.00	14-533661520
Guitroz, Darrelle	no7001	F-36	t0023779	08/2012	8/14/2012	358.00	10505391922
Green, China	no7001	H-32	t0024414	08/2012	8/14/2012	282.00	10505391796
Perkins, Ernest	no7001	J-11	t0023816	08/2012	8/14/2012	855.00	20422776243
Bouie, Zeb	no7001	P-31	t0023635	08/2012	8/14/2012	195.00	10501463856
Bouie, Zeb	no7001	P-31	t0023635	08/2012	8/14/2012	500.00	10501463855
Peters, Linda	no7001	Q-10	t0023781	08/2012	8/14/2012	32.00	20307412473
Sims, Latesa	no7001	Q-11	t0023787	08/2012	8/14/2012	270.00	10505391784
Sims, Latesa	no7001	Q-11	t0023787	08/2012	8/14/2012	270.00	10505391785
Hopson, Warren	no7001	S-10	t0023798	08/2012	8/14/2012	695.00	20307412462
Godfrey, Sharrone	no7001	S-12	t0023603	08/2012	8/14/2012	50.00	14-547231664
Gorman, Ricshandia	no7001	T-32	t0024010	08/2012	8/14/2012	35.00	14-523979129
Shelly, Tierra	no7001	X-26	t0023743	08/2012	8/14/2012	25.00	14-483736606
Turner, Chelsea	no7001	X-31	t0024552	08/2012	8/14/2012	35.00	10484695527
Miller, Dymetra	no7001	Z-27	t0024208	08/2012	8/14/2012	205.00	20307411448
Total (no7001o) - 35 08/14/2012						**8,485.00**	
(no7001o) - 36 08/01/2012							
Kemoni Pollard (past ten	no7001			08/2012	8/15/2012	458.00	Housing 8/12 ck#76
Sonya Butler (past tenan	no7001			08/2012	8/15/2012	429.00	Housing 8/12 CK#76
Stewart, Ebony	no7001	A-20	t0023815	08/2012	8/1/2012	318.00	Housing Aug 2012 #76
Stewart, Ebony	no7001	A-20	t0023815	08/2012	8/1/2012	477.00	Housing Aug 2012 #76
Johnson, Shantell	no7001	AA-16	t0023886	08/2012	8/1/2012	675.00	Housing Aug 2012 #76
Williams, Tonisha	no7001	B-10	t0023744	08/2012	8/1/2012	675.00	Housing Aug 2012 #76
Hart, Dianne	no7001	B-13	t0023462	08/2012	8/1/2012	675.00	Housing Aug 2012 #76
Long, Judy	no7001	B-14	t0023452	08/2012	8/1/2012	540.00	Housing Aug 2012 #76
Barber, Alton	no7001	B-15	t0023525	08/2012	8/1/2012	540.00	Housing Aug 2012 #76
Washington, Rene	no7001	B-23	t0023523	08/2012	8/1/2012	540.00	Housing Aug 2012 #76
Bell, Carla	no7001	B-26	t0023520	08/2012	8/1/2012	548.00	Housing Aug 2012 #76
Henderson, Michelle	no7001	B-27	t0023518	08/2012	8/1/2012	198.00	Housing Aug 2012 #76
Johnson, Brian	no7001	B-34	t0023516	08/2012	8/1/2012	480.00	Housing Aug 2012 #76
Page, Ronisha	no7001	B-36	t0023503	08/2012	8/1/2012	675.00	Housing Aug 2012 #76
Banks, Shirley	no7001	C-10	t0023440	08/2012	8/1/2012	387.00	Housing Aug 2012 #76
Banks, Jamal	no7001	C-12	t0023625	08/2012	8/1/2012	410.00	Housing Aug 2012 #76
Webb, Angela	no7001	C-16	t0023712	08/2012	8/1/2012	454.00	Housing Aug 2012 #76

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=08/01/2012 - 08/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Small, Shaquanna	no7001	C-20	t0023710	08/2012	8/1/2012	351.00	Housing Aug 2012 #76
Toney, Glentrell	no7001	C-21	t0023709	08/2012	8/1/2012	380.00	Housing Aug 2012 #76
White, Kawanda	no7001	C-22	t0023708	08/2012	8/1/2012	612.00	Housing Aug 2012 #76
Andrews, Jeanette	no7001	C-23	t0023544	08/2012	8/1/2012	306.00	Housing Aug 2012 #76
Fernandez, Miguel	no7001	C-26	t0023542	08/2012	8/1/2012	598.00	Housing Aug 2012 #76
Lee, Abram	no7001	C-27	t0023541	08/2012	8/1/2012	575.00	Housing Aug 2012 #76
Brown, Warnetta	no7001	C-30	t0023540	08/2012	8/1/2012	675.00	Housing Aug 2012 #76
Bradstreet, Shanell	no7001	C-34	t0023534	08/2012	8/1/2012	575.00	Housing Aug 2012 #76
Jordan, Michelle	no7001	D-10	t0023453	08/2012	8/1/2012	388.00	Housing Aug 2012 #76
Harris, charley	no7001	D-16	t0023484	08/2012	8/1/2012	546.00	Housing Aug 2012 #76
French, Vernon	no7001	D-20	t0023479	08/2012	8/1/2012	490.00	Housing Aug 2012 #76
Lee, Oscar	no7001	D-25	t0023477	08/2012	8/1/2012	575.00	Housing Aug 2012 #76
Clayton, Renee	no7001	D-26	t0023474	08/2012	8/1/2012	443.00	Housing Aug 2012 #76
Fields, Dwayne	no7001	D-32	t0023468	08/2012	8/1/2012	544.00	Housing Aug 2012 #76
Scott, David	no7001	D-34	t0023466	08/2012	8/1/2012	675.00	Housing Aug 2012 #76
Collins, Chantell	no7001	D-36	t0023476	08/2012	8/1/2012	564.00	Housing Aug 2012 #76
Moss, Andrea	no7001	E-13	t0023713	08/2012	8/1/2012	575.00	Housing Aug 2012 #76
King, Eva	no7001	E-14	t0023858	08/2012	8/1/2012	440.00	Housing Aug 2012 #76
Williams, Myrtle	no7001	E-16	t0023715	08/2012	8/1/2012	499.00	Housing Aug 2012 #76
Richard, Joshua	no7001	E-17	t0023716	08/2012	8/1/2012	540.00	Housing Aug 2012 #76
Smith, Brandy	no7001	E-21	t0023717	08/2012	8/1/2012	675.00	Housing Aug 2012 #76
Robin, Rhenika	no7001	E-22	t0023720	08/2012	8/1/2012	675.00	Housing Aug 2012 #76
Robair, Sametria	no7001	E-23	t0023721	08/2012	8/1/2012	394.00	Housing Aug 2012 #76
Curtis, Bennie	no7001	E-25	t0023725	08/2012	8/1/2012	446.00	Housing Aug 2012 #76
Hebrard, Kimberly	no7001	E-30	t0023729	08/2012	8/1/2012	364.00	Housing Aug 2012 #76
Cojoe, Geraldine	no7001	F-10	t0023785	08/2012	8/1/2012	546.00	Housing Aug 2012 #76
Compton, Charlie	no7001	F-13	t0023662	08/2012	8/1/2012	398.00	Housing Aug 2012 #76
Youngblood, Denise	no7001	F-17	t0023669	08/2012	8/1/2012	606.00	Housing Aug 2012 #76
Kennedy, Joan	no7001	F-21	t0023674	08/2012	8/1/2012	629.00	Housing Aug 2012 #76
Williams, Chelbea	no7001	F-22	t0023675	08/2012	8/1/2012	538.00	Housing Aug 2012 #76
Darby, Erika	no7001	F-23	t0023676	08/2012	8/1/2012	324.00	Housing Aug 2012 #76
Johnson, Esther	no7001	F-26	t0023768	08/2012	8/1/2012	321.00	Housing Aug 2012 #76
Sentmore, Ariana	no7001	F-35	t0023776	08/2012	8/1/2012	628.00	Housing Aug 2012 #76
Guitroz, Darrelle	no7001	F-36	t0023779	08/2012	8/1/2012	342.00	Housing Aug 2012 #76
Miller, Courtney	no7001	G-12	t0023746	08/2012	8/1/2012	642.00	Housing Aug 2012 #76
Butler, Gena	no7001	G-13	t0023881	08/2012	8/1/2012	795.00	Housing Aug 2012 #76
Watkins, Janine	no7001	G-21	t0023879	08/2012	8/1/2012	536.00	Housing Aug 2012 #76
Reed, Rochelle	no7001	G-23	t0023878	08/2012	8/1/2012	333.00	Housing Aug 2012 #76
Justin, Genell	no7001	G-30	t0023884	08/2012	8/1/2012	213.00	Housing Aug 2012 #76
Willis, Miaisha	no7001	G-33	t0023888	08/2012	8/1/2012	506.00	Housing Aug 2012 #76
Lambert, Tysha	no7001	H-11	t0023822	08/2012	8/1/2012	691.00	Housing Aug 2012 #76
Robinson, Monica	no7001	H-12	t0023887	08/2012	8/1/2012	410.00	Housing Aug 2012 #76
Segue, Trenika	no7001	H-21	t0023747	08/2012	8/1/2012	679.00	Housing Aug 2012 #76
Johnigan, Levondra	no7001	H-23	t0023883	08/2012	8/1/2012	795.00	Housing Aug 2012 #76
Weary, Nella	no7001	J-13	t0023813	08/2012	8/1/2012	703.00	Housing Aug 2012 #76
Portis, Floretta	no7001	J-23	t0023810	08/2012	8/1/2012	442.00	Housing Aug 2012 #76
Nicks, Saimoa	no7001	J-32	t0023748	08/2012	8/1/2012	498.00	Housing Aug 2012 #76
Nicks, Saimoa	no7001	J-32	t0023748	08/2012	8/1/2012	92.00	Housing Aug 2012 #76
Buckles, Chantria	no7001	J-33	t0023807	08/2012	8/1/2012	698.00	Housing Aug 2012 #76
Walter, Isaac	no7001	K-30	t0023817	08/2012	8/1/2012	718.00	Housing Aug 2012 #76
Alridge, Edith	no7001	K-33	t0023805	08/2012	8/1/2012	795.00	Housing Aug 2012 #76
Trotter, Chiquita	no7001	L-10	t0023806	08/2012	8/1/2012	513.00	Housing Aug 2012 #76
Blatcher, Carrie	no7001	L-11	t0023808	08/2012	8/1/2012	688.00	Housing Aug 2012 #76
Johnson, Monique	no7001	L-12	t0023809	08/2012	8/1/2012	781.00	Housing Aug 2012 #76
Collins, Jonell	no7001	L-13	t0023802	08/2012	8/1/2012	710.00	Housing Aug 2012 #76
Keller, Norquarrelle	no7001	L-22	t0023784	08/2012	8/1/2012	795.00	Housing Aug 2012 #76
Percy, Jamella	no7001	L-30	t0023782	08/2012	8/1/2012	183.00	Housing Aug 2012 #76
Stewart, Terri	no7001	L-32	t0023780	08/2012	8/1/2012	708.00	Housing Aug 2012 #76
Degruy, Cheryl	no7001	M-10	t0023753	08/2012	8/1/2012	700.00	Housing Aug 2012 #76
Aguillard, Albert	no7001	M-11	t0023773	08/2012	8/1/2012	580.00	Housing Aug 2012 #76
Williams, Diane	no7001	M-12	t0023803	08/2012	8/1/2012	682.00	Housing Aug 2012 #76
Smith, Crystal	no7001	M-21	t0023811	08/2012	8/1/2012	714.00	Housing Aug 2012 #76
Lewis, Charmaine	no7001	M-23	t0023812	08/2012	8/1/2012	702.00	Housing Aug 2012 #76

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=08/01/2012 - 08/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Coleman, Sophie	no7001	M-31	t0023814	08/2012	8/1/2012	267.00	Housing Aug 2012 #76
Williams, Michael	no7001	M-33	t0023756	08/2012	8/1/2012	795.00	Housing Aug 2012 #76
Taylor, Keyuner	no7001	N-21	t0023764	08/2012	8/1/2012	282.00	Housing Aug 2012 #76
Turner, Iris	no7001	N-22	t0023765	08/2012	8/1/2012	731.00	Housing Aug 2012 #76
Avery, Karen	no7001	N-32	t0023769	08/2012	8/1/2012	313.00	Housing Aug 2012 #76
Falls, Nia	no7001	P-10	t0023771	08/2012	8/1/2012	337.00	Housing Aug 2012 #76
Salvant, Bruce	no7001	P-12	t0023772	08/2012	8/1/2012	210.00	Housing Aug 2012 #76
Muse, Ariane	no7001	P-21	t0023775	08/2012	8/1/2012	719.00	Housing Aug 2012 #76
Clausell, Kisha	no7001	P-33	t0023778	08/2012	8/1/2012	338.00	Housing Aug 2012 #76
Peters, Linda	no7001	Q-10	t0023781	08/2012	8/1/2012	763.00	Housing Aug 2012 #76
Stamps, Catherine	no7001	Q-12	t0023789	08/2012	8/1/2012	402.00	Housing Aug 2012 #76
Davis, Lolita	no7001	Q-20	t0023855	08/2012	8/1/2012	682.00	Housing Aug 2012 #76
Jarrow, Roshni	no7001	Q-33	t0023792	08/2012	8/1/2012	786.00	Housing Aug 2012 #76
Sims, Gloria	no7001	R-10	t0023794	08/2012	8/1/2012	589.00	Housing Aug 2012 #76
Craft, Tammy	no7001	R-30	t0023797	08/2012	8/1/2012	493.00	Housing Aug 2012 #76
Davis, Aszlee	no7001	S-22	t0023800	08/2012	8/1/2012	602.00	Housing Aug 2012 #76
Pierre, Regina	no7001	S-33	t0023737	08/2012	8/1/2012	625.00	Housing Aug 2012 #76
Reed, Denise	no7001	T-12	t0023738	08/2012	8/1/2012	635.00	Housing Aug 2012 #76
Wishem, Quintosha	no7001	T-23	t0023742	08/2012	8/1/2012	499.00	Housing Aug 2012 #76
Charles, Krystal	no7001	T-33	t0023750	08/2012	8/1/2012	665.00	Housing Aug 2012 #76
Charles, Krystal	no7001	T-33	t0023750	08/2012	8/1/2012	130.00	Housing Aug 2012 #76
Charles, Krystal	no7001	T-33	t0023750	08/2012	8/1/2012	130.00	Housing Aug 2012 #76
St. Cyr, Negette	no7001	U-20	t0023751	08/2012	8/1/2012	795.00	Housing Aug 2012 #76
Price, Varanetta	no7001	U-22	t0023752	08/2012	8/1/2012	382.00	Housing Aug 2012 #76
Young, Nyreasha	no7001	U-30	t0023754	08/2012	8/1/2012	580.00	Housing Aug 2012 #76
Washington, Dextrina	no7001	U-32	t0023755	08/2012	8/1/2012	795.00	Housing Aug 2012 #76
Jenkins, Learnaise	no7001	V-11	t0023757	08/2012	8/1/2012	795.00	Housing Aug 2012 #76
Taylor, Melvina	no7001	V-12	t0023758	08/2012	8/1/2012	577.00	Housing Aug 2012 #76
Kelly, Latasha	no7001	V-13	t0023762	08/2012	8/1/2012	597.00	Housing Aug 2012 #76
Alvarez, Angelica	no7001	V-22	t0023718	08/2012	8/1/2012	795.00	Housing Aug 2012 #76
Carter, LaShanta	no7001	V-32	t0023722	08/2012	8/1/2012	795.00	Housing Aug 2012 #76
Bell, Karen	no7001	W-10	t0023723	08/2012	8/1/2012	795.00	Housing Aug 2012 #76
Reed, Elnora	no7001	W-11	t0023724	08/2012	8/1/2012	634.00	Housing Aug 2012 #76
Bullard, Quandrika	no7001	W-20	t0023726	08/2012	8/1/2012	656.00	Housing Aug 2012 #76
Brady, Latoya	no7001	W-22	t0023731	08/2012	8/1/2012	795.00	Housing Aug 2012 #76
Bryant, Kwana	no7001	W-23	t0023728	08/2012	8/1/2012	296.00	Housing Aug 2012 #76
Gordon, Everny	no7001	X-12	t0023818	08/2012	8/1/2012	510.00	Housing Aug 2012 #76
Bailey, Monique	no7001	X-15	t0023788	08/2012	8/1/2012	324.00	Housing Aug 2012 #76
Rockett, Jamyra	no7001	X-20	t0023790	08/2012	8/1/2012	573.00	Housing Aug 2012 #76
Caldwell, Heather	no7001	X-22	t0023793	08/2012	8/1/2012	675.00	Housing Aug 2012 #76
Cromwell, Donna	no7001	X-24	t0023795	08/2012	8/1/2012	675.00	Housing Aug 2012 #76
Shelly, Tierra	no7001	X-26	t0023743	08/2012	8/1/2012	233.00	Housing Aug 2012 #76
Raymond, Hakiem	no7001	Y-15	t0023804	08/2012	8/1/2012	442.00	Housing Aug 2012 #76
Raymond, Hakiem	no7001	Y-15	t0023804	08/2012	8/1/2012	233.00	Housing Aug 2012 #76
Williams, Barbara	no7001	Y-21	t0023745	08/2012	8/1/2012	548.00	Housing Aug 2012 #76
Smith, Jamar	no7001	Y-23	t0023819	08/2012	8/1/2012	675.00	Housing Aug 2012 #76
Price, Sammy	no7001	Y-30	t0023821	08/2012	8/1/2012	201.00	Housing Aug 2012 #76
Wilson, Luwana	no7001	Z-10	t0023824	08/2012	8/1/2012	675.00	Housing Aug 2012 #76
Daniels, Erneka	no7001	Z-20	t0023871	08/2012	8/1/2012	570.00	Housing Aug 2012 #76
Jolivett, Mark	no7001	Z-21	t0023872	08/2012	8/1/2012	395.00	Housing Aug 2012 #76
Love, Lawrence	no7001	Z-22	t0023873	08/2012	8/1/2012	408.00	Housing Aug 2012 #76
Total (no7001o) - 36 08/01/2012						**70,435.00**	
(no7001o) - 40 08/20/2012							
ENTERGY	no7001			08/2012	8/20/2012	116.66	80272876
mac gray	no7001			08/2012	8/20/2012	1,013.53	2824043
Total (no7001o) - 40 08/20/2012						**1,130.19**	
(no7001o) - 41 08/20/2012							
Williams, Theodore	no7001	AA-24	t0023929	08/2012	8/20/2012	139.00	20422362311
Brown, Warnetta	no7001	C-30	t0023540	08/2012	8/20/2012	25.00	10505392039
King, Eva	no7001	E-14	t0023858	08/2012	8/20/2012	74.00	14-547231917
Dowdell, Nigil	no7001	G-22	t0023652	08/2012	8/20/2012	360.00	14-547231851

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=08/01/2012 - 08/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Dowdell, Nigil	no7001	G-22	t0023652	08/2012	8/20/2012	500.00	14-5472311850
Reed, Rochelle	no7001	G-23	t0023878	08/2012	8/20/2012	460.00	10505391952
Ford, Kawana	no7001	K-11	t0024563	08/2012	8/20/2012	35.00	14-533661563
Phipps, Silas	no7001	K-12	t0023613	08/2012	8/20/2012	755.00	9477610706
Reed, Davon	no7001	M-13	t0023616	08/2012	8/20/2012	295.00	10513369832
Reed, Davon	no7001	M-13	t0023616	08/2012	8/20/2012	500.00	10513369831
Reed, Davon	no7001	M-13	t0023616	08/2012	8/20/2012	70.00	10513369833
Haliday, Paul	no7001	M-32	t0023664	08/2012	8/20/2012	381.00	14-547231959
Brown, Edith	no7001	N-20	t0023659	08/2012	8/20/2012	825.00	20417421778
Herbert, Freda	no7001	R-13	t0023932	08/2012	8/20/2012	250.00	20414279170
Herbert, Freda	no7001	R-13	t0023932	08/2012	8/20/2012	500.00	20414279169
Jackson, Darielle	no7001	R-20	t0023615	08/2012	8/20/2012	500.00	10505391981
Jackson, Darielle	no7001	R-20	t0023615	08/2012	8/20/2012	360.00	1050391982
Blouin, Marion	no7001	T-22	t0023649	08/2012	8/20/2012	895.00	261 1077 182
Taylor, Melvina	no7001	V-12	t0023758	08/2012	8/20/2012	268.00	10513369830
Rachal, Maxzille	no7001	X-35	t0024573	08/2012	8/20/2012	35.00	14-555947353
Clivens, Dandrea	no7001	Y-35	t0024568	08/2012	8/20/2012	35.00	14-533661561
Total (no7001o) - 41 08/20/2012						**7,262.00**	
(no7001o) - 42 08/01/2012							
Hilton, Tamika	no7001	C-37	t0023529	08/2012	8/20/2012	546.00	Housing Aug 2012 #76
Hilton, Tamika	no7001	C-37	t0023529	08/2012	8/20/2012	546.00	Housing Aug 2012 #76
Clayton, Renee	no7001	D-26	t0023474	08/2012	8/20/2012	132.00	Housing Aug 2012 #76
Boutin, Patricia	no7001	T-20	t0023740	08/2012	8/20/2012	566.00	Housing Aug 2012 #76
Bryant, Kwana	no7001	W-23	t0023728	08/2012	8/20/2012	226.00	Housing Aug 2012 #76
Total (no7001o) - 42 08/01/2012						**2,016.00**	
(no7001o) - 43 08/01/2012							
Williams, Marvin	no7001	A-32	t0023602	08/2012	8/1/2012	500.00	14-501095771
Williams, Marvin	no7001	A-32	t0023602	08/2012	8/1/2012	300.00	14-501095772
Toney, Glentrell	no7001	C-21	t0023709	08/2012	8/1/2012	415.00	10501463995
Chopin, Ernest	no7001	C-35	t0023463	08/2012	8/1/2012	500.00	14-532578870
Chopin, Ernest	no7001	C-35	t0023463	08/2012	8/1/2012	75.00	14-532578871
Chopin, Ernest	no7001	C-35	t0023463	08/2012	8/1/2012	100.00	14-5325578872
Tillery, Henrietta	no7001	D-13	t0023530	08/2012	8/1/2012	225.00	1050590144
Tillery, Henrietta	no7001	D-13	t0023530	08/2012	8/1/2012	400.00	10505390143
Paxton, Shannon	no7001	H-30	t0024052	08/2012	8/1/2012	50.00	19762670428
Clement, Alvin	no7001	K-32	t0024096	08/2012	8/1/2012	35.00	14-5000043294
Jones, Bradford	no7001	L-20	t0024103	08/2012	8/1/2012	50.00	47-012545116
Coleman, Sophie	no7001	M-31	t0023814	08/2012	8/1/2012	28.00	14-501095770
Coleman, Sophie	no7001	M-31	t0023814	08/2012	8/1/2012	500.00	14501095769
Gerdes, Terry	no7001	Q-23	t0023893	08/2012	8/1/2012	141.00	1050455165
Green, Oliver	no7001	R-12	t0023617	08/2012	8/1/2012	500.00	14-547025759
Green, Oliver	no7001	R-12	t0023617	08/2012	8/1/2012	310.00	14-547025760
Johnson, Charles	no7001	X-36	t0024048	08/2012	8/1/2012	35.00	10494570326
Harvey, Dennisha	no7001	Y-14	t0024042	08/2012	8/1/2012	35.00	14-499897278
Hill, Angelique	no7001	Z-36	t0024068	08/2012	8/1/2012	10.00	20419456514
Hill, Angelique	no7001	Z-36	t0024068	08/2012	8/1/2012	25.00	20419456515
Total (no7001o) - 43 08/01/2012						**4,234.00**	
(no7001o) - 46 08/24/2012							
Thomas, Henry	no7001	AA-25	t0024339	09/2012	9/6/2012	45.29	14-54634691
Bradford, D'Juan	no7001	C-10	t0024914	09/2012	9/6/2012	35.00	10505390712
Mitchell, Patricia	no7001	D-30	t0023472	09/2012	9/6/2012	140.00	20419403082
Gordon, Monica	no7001	E-26	t0023727	09/2012	9/6/2012	575.00	20307418560
Williams, Chelbea	no7001	F-22	t0023675	09/2012	9/6/2012	137.00	20420935417
Phipps, Pamela	no7001	H-30	t0024943	09/2012	9/6/2012	35.00	10505390775
Butler, Henry	no7001	H-31	t0024892	09/2012	9/6/2012	50.00	10505392063
Yelder, Stacey	no7001	J-30	t0023624	09/2012	9/6/2012	745.00	20083272737
Johnson, Debra	no7001	M-32	t0024918	09/2012	9/6/2012	50.00	10505390709
Morant, Terri	no7001	U-21	t0023670	09/2012	9/6/2012	820.00	20419460908
McKINNIS, AMINA	no7001	W-31	t0024890	09/2012	9/6/2012	35.00	10505390704
Randolph, Sr., Darnell	no7001	X-17	t0023563	09/2012	9/6/2012	500.00	10495150502

Deposit Register
Property=no7001
Bank=no7001o
Deposit Date=08/01/2012 - 08/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Randolph, Sr., Darnell	no7001	X-17	t0023563	09/2012	9/6/2012	150.00	10495150503
Skinner, Jason	no7001	X-33	t0024888	09/2012	9/6/2012	35.00	1049570953
Hill, Loretta	no7001	Y-27	t0024207	09/2012	9/6/2012	140.00	20083272480
Price, Sammy	no7001	Y-30	t0023821	09/2012	9/6/2012	798.00	1338
Total (no7001o) - 46 08/24/2012						**4,290.29**	
(no7001o) - 64 08/08/2012							
Bates, Louis	no7001	C-24	t0023839	08/2012	8/8/2012	269.00	1.04998E+11
Total (no7001o) - 64 08/08/2012						**269.00**	
Grand Total						**243,695.48**	

Deposit Register
Property=no7001
Bank=no7001s
Deposit Date=08/01/2012 - 08/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
(no7001s) - 7 08/02/2012							
Kyles, Erion	no7001	Z-13	t0024003	08/2012	8/6/2012	250.00	10501463968
Hill, Angelique	no7001	Z-36	t0024068	08/2012	8/6/2012	250.00	20083261274
Total (no7001s) - 7 08/02/2012						**500.00**	
(no7001s) - 8 08/07/2012							
Griffin, Ashleigh	no7001	AA-34	t0024258	08/2012	8/9/2012	250.00	47-012959262
Harvey, Dennisha	no7001	Y-14	t0024042	08/2012	8/9/2012	250.00	14-533661451
Total (no7001s) - 8 08/07/2012						**500.00**	
(no7001s) - 9 08/10/2012							
Taite, Donna	no7001	A-22	t0024302	08/2012	8/11/2012	300.00	14-533661496
Green, China	no7001	H-32	t0024414	08/2012	8/11/2012	300.00	10505391735
Clement, Alvin	no7001	K-32	t0024096	08/2012	8/11/2012	300.00	14-500043335
Petty, Enrica	no7001	X-14	t0024209	08/2012	8/11/2012	250.00	20419458650
Hill, Loretta	no7001	Y-27	t0024207	08/2012	8/11/2012	250.00	20307412034
Brock, Charles	no7001	Z-24	t0024228	08/2012	8/11/2012	250.00	10496185475
Miller, Dymetra	no7001	Z-27	t0024208	08/2012	8/11/2012	250.00	20307412045
Total (no7001s) - 9 08/10/2012						**1,900.00**	
(no7001s) - 10 08/14/2012							
Ramsey, Brittney	no7001	Y-21	t0024340	08/2012	8/14/2012	250.00	10505391855
Ratcliff, Daisha	no7001	Y-36	t0024251	08/2012	8/14/2012	250.00	20417404500
Total (no7001s) - 10 08/14/2012						**500.00**	
(no7001s) - 11 08/20/2012							
Williams, Ciara	no7001	AA-21	t0024230	08/2012	8/20/2012	250.00	19978881592
Johnson, Bridget	no7001	S-20	t0023935	08/2012	8/20/2012	300.00	20083268338
Wilson, Vanessa	no7001	T-21	t0024549	08/2012	8/20/2012	300.00	14-523979154
Bell, Michelle	no7001	Y-37	t0024384	08/2012	8/20/2012	250.00	20043194297
Thomas, Alrione	no7001	Z-23	t0024343	08/2012	8/20/2012	250.00	10505391980
Moliere, Roiashley	no7001	Z-25	t0024452	08/2012	8/20/2012	250.00	10504552634
Total (no7001s) - 11 08/20/2012						**1,600.00**	
(no7001s) - 12 08/21/2012							
Bates, Louis	no7001	C-24	t0023839	08/2012	8/21/2012	75.00	3312719685
Bates, Louis	no7001	C-24	t0023839	08/2012	8/21/2012	175.00	14-512667793
Butler-Boutte, Tamika	no7001	H-10	t0023636	08/2012	8/21/2012	300.00	47-012545141
Total (no7001s) - 12 08/21/2012						**550.00**	
(no7001s) - 13 08/24/2012							
Butler, Henry	no7001	H-31	t0024892	08/2012	8/24/2012	300.00	14-568069424
Jones, Nikia	no7001	J-31	t0024234	08/2012	8/24/2012	300.00	14-568069444
Ford, Kawana	no7001	K-11	t0024563	08/2012	8/24/2012	300.00	10513465109
Johnson, Debra	no7001	M-32	t0024918	08/2012	8/24/2012	300.00	10505390771
Skinner, Jason	no7001	X-33	t0024888	08/2012	8/24/2012	250.00	14-537738159
Total (no7001s) - 13 08/24/2012						**1,450.00**	
Grand Total						**7,000.00**	

Aging Detail
Property=no7001
Post To=08/2012
Minimum Amt=.01
Age as of=08/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
(t0023559) Diaz, Jere											
no7001 - A-11 - Current	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	9.00	0.00	0.00	0.00	0.00	Late Charge
Total (t0023559) Diaz, Jere				**50.00**	**9.00**	**9.00**	**0.00**	**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	318.00	0.00	0.00	Rent for 31 days
no7001 - A-20 - Current	C-621837	8/1/2012	08/2012	(318.00)	(318.00)	0.00	(318.00)	0.00	0.00	0.00	Agency Suspense Payment 08/12
no7001 - A-20 - Current	C-612920	8/1/2012	08/2012	318.00	318.00	0.00	318.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023815) Stewart, Ebony				**795.00**	**318.00**	**0.00**	**0.00**	**318.00**	**0.00**	**0.00**	
(t0024302) Talte, Donna											
no7001 - A-22 - Current	C-621442	8/13/2012	08/2012	487.26	243.26	243.26	0.00	0.00	0.00	0.00	Rent for 19 days
Total (t0024302) Talte, Donna				**487.26**	**243.26**	**243.26**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023597) Toney, Samadia											
no7001 - A-23 - Current	R-570108	7/12/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
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	100.00	0.00	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.
Total (t0023602) Williams, Marvin				**695.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**300.00**	
(t0023875) Anderson, Wanda											
no7001 - AA-10 - Current	C-608734	7/1/2012	07/2012	173.00	173.00	0.00	0.00	173.00	0.00	0.00	correct July rent (HANO)
no7001 - AA-10 - Current	C-612927	8/1/2012	08/2012	173.00	173.00	0.00	173.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023875) Anderson, Wanda				**346.00**	**346.00**	**0.00**	**173.00**	**173.00**	**0.00**	**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**	
(t0023586) Jones, Ashanti											
no7001 - AA-14 - Past	C-612932	8/1/2012	08/2012	575.00	575.00	0.00	575.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023586) Jones, Ashanti				**575.00**	**575.00**	**0.00**	**575.00**	**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	675.00	0.00	0.00	0.00	Market Rent (08/2012)
no7001 - AA-16 - Current	C-619272	8/2/2012	08/2012	(675.00)	(675.00)	(675.00)	0.00	0.00	0.00	0.00	Reverse Charge
Total (t0023886) Johnson, Shantell				**0.00**	**0.00**	**(675.00)**	**675.00**	**0.00**	**0.00**	**0.00**	
(t0023589) Martin, Tracy											
no7001 - AA-20 - Current	C-607282	7/1/2012	07/2012	575.00	10.00	0.00	0.00	10.00	0.00	0.00	Rent for 31 days
no7001 - AA-20 - Current	C-609715	7/12/2012	07/2012	575.00	10.00	0.00	10.00	0.00	0.00	0.00	June 2012 rent
no7001 - AA-20 - Current	C-612937	8/1/2012	08/2012	575.00	575.00	0.00	575.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023589) Martin, Tracy				**1,725.00**	**595.00**	**0.00**	**585.00**	**10.00**	**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	575.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023852) Vincent, Damien				**575.00**	**575.00**	**0.00**	**575.00**	**0.00**	**0.00**	**50.00**	
(t0024894) Magee, Yvonne											
no7001 - AA-23 - Canceled	C-622941	8/20/2012	08/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
Total (t0024894) Magee, Yvonne				**35.00**	**35.00**	**35.00**	**0.00**	**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	250.00	0.00	0.00	0.00	Security Deposit
no7001 - AA-24 - Current	C-622500	8/17/2012	08/2012	278.23	139.23	139.23	0.00	0.00	0.00	0.00	Rent for 15 days
Total (t0023929) Williams, Theodore				**528.23**	**389.23**	**139.23**	**250.00**	**0.00**	**0.00**	**0.00**	
(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	239.52	239.52	0.00	0.00	0.00	0.00	Rent for 11 days
Total (t0024339) Thomas, Henry				**239.52**	**239.52**	**239.52**	**0.00**	**0.00**	**0.00**	**35.00**	
(t0023592) Jackson, Jessica											
no7001 - AA-26 - Past	C-612939	8/1/2012	08/2012	575.00	575.00	0.00	575.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023592) Jackson, Jessica				**575.00**	**575.00**	**0.00**	**575.00**	**0.00**	**0.00**	**0.00**	
(t0023829) Strickland, Linda											
no7001 - AA-27 - Current	C-608256	7/5/2012	07/2012	500.81	249.81	0.00	249.81	0.00	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	250.00	0.00	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	(500.00)	0.00	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	1.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023829) Strickland, Linda				**825.81**	**0.81**	**0.00**	**0.81**	**0.00**	**0.00**	**0.00**	
(t0023598) Lewis, Harlon											
no7001 - AA-32 - Current	C-607288	7/1/2012	07/2012	675.00	100.00	0.00	0.00	100.00	0.00	0.00	Rent for 31 days
no7001 - AA-32 - Current	C-612942	8/1/2012	08/2012	675.00	675.00	0.00	675.00	0.00	0.00	0.00	Market Rent (08/2012)

Aging Detail
Property=no7001
Post To=08/2012
Minimum Amt=.01
Age as of=08/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
Total (t0023598) Lewis, Harlon				**1,350.00**	**775.00**	**0.00**	**675.00**	**100.00**	**0.00**	**0.00**	
(t0024258) Griffin, Ashleigh											
no7001 - AA-34 - Current	C-630550	9/1/2012	08/2012	517.50	517.50	517.50	0.00	0.00	0.00	0.00	Rent for 27 days
Total (t0024258) Griffin, Ashleigh				**517.50**	**517.50**	**517.50**	**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	35.00	0.00	0.00	0.00	0.00	Application Fee
Total (t0024930) Jackson, Samuel				**35.00**	**35.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023744) Williams, Tonisha											
no7001 - B-10 - Notice	C-607658	7/1/2012	07/2012	675.00	70.00	0.00	0.00	70.00	0.00	0.00	Rent for 31 days
no7001 - B-10 - Notice	C-614686	7/1/2012	07/2012	(70.00)	(70.00)	0.00	0.00	(70.00)	0.00	0.00	Agency Suspense Payment 07/12
no7001 - B-10 - Notice	C-621821	8/1/2012	08/2012	(675.00)	(675.00)	0.00	(675.00)	0.00	0.00	0.00	Agency Suspense Payment 08/12
Total (t0023744) Williams, Tonisha				**(70.00)**	**(675.00)**	**0.00**	**(675.00)**	**0.00**	**0.00**	**0.00**	
(t0023892) Holmes, Jereld											
no7001 - B-12 - Current	C-608827	7/6/2012	07/2012	482.26	241.26	0.00	241.26	0.00	0.00	0.00	Rent for 26 days
Total (t0023892) Holmes, Jereld				**482.26**	**241.26**	**0.00**	**241.26**	**0.00**	**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	(100.00)	0.00	0.00	Agency Suspense Payment 07/12
no7001 - B-14 - Current	C-619364	8/3/2012	08/2012	100.00	100.00	100.00	0.00	0.00	0.00	0.00	Correct July Rent
Total (t0023452) Long, Judy				**0.00**	**0.00**	**100.00**	**0.00**	**(100.00)**	**0.00**	**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	
Total (t0023528) Bishop, Deborah				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.00**	
(t0023518) Henderson, Michelle											
no7001 - B-27 - Current	C-606866	7/1/2012	07/2012	225.00	59.00	0.00	0.00	59.00	0.00	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	27.00	0.00	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
Total (t0023518) Henderson, Michelle				**450.00**	**86.00**	**0.00**	**27.00**	**59.00**	**0.00**	**83.00**	
(t0023489) Ricks, Corey											
no7001 - B-31 - Current	C-612968	8/1/2012	08/2012	454.00	454.00	0.00	454.00	0.00	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
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-620307	8/8/2012	08/2012	(121.00)	(121.00)	(121.00)	0.00	0.00	0.00	0.00	Correct Aug Rent
no7001 - B-31 - Current	C-620305	8/8/2012	08/2012	(454.00)	(454.00)	(454.00)	0.00	0.00	0.00	0.00	Correct Aug Rent
Total (t0023489) Ricks, Corey				**(121.00)**	**(121.00)**	**(575.00)**	**454.00**	**0.00**	**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.
Total (t0023487) Jones, Edwin				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	
(t0023506) Wilson, Johnell											
no7001 - B-33 - Current	C-606848	7/1/2012	07/2012	566.00	112.00	0.00	0.00	112.00	0.00	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	
Total (t0023506) Wilson, Johnell				**566.00**	**112.00**	**0.00**	**0.00**	**112.00**	**0.00**	**12.00**	
(t0023460) McGowan, Yarvelle											
no7001 - B-35 - Current	C-606805	7/3/2012	07/2012	575.00	575.00	0.00	575.00	0.00	0.00	0.00	Rent for 31 days
no7001 - B-35 - Current	C-612974	8/1/2012	08/2012	575.00	575.00	0.00	575.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023460) McGowan, Yarvelle				**1,150.00**	**1,150.00**	**0.00**	**1,150.00**	**0.00**	**0.00**	**0.00**	
(t0023503) Page, Ronisha											
no7001 - B-36 - Current	C-606806	7/1/2012	07/2012	675.00	675.00	0.00	0.00	675.00	0.00	0.00	Rent for 31 days
no7001 - B-36 - Current	C-614680	7/1/2012	07/2012	(675.00)	(675.00)	0.00	0.00	(675.00)	0.00	0.00	Agency Suspense Payment 07/12
Total (t0023503) Page, Ronisha				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024914) Bradford, D'Juan											
no7001 - C-10 - Future	C-623059	8/21/2012	08/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
Total (t0024914) Bradford, D'Juan				**35.00**	**35.00**	**35.00**	**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	13.00	0.00	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	13.00	0.00	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**	**13.00**	**13.00**	**0.00**	**18.00**	
(t0023625) Banks, Jamal											
no7001 - C-12 - Current	C-607105	7/1/2012	07/2012	575.00	410.00	0.00	0.00	410.00	0.00	0.00	Rent for 31 days
no7001 - C-12 - Current	C-612981	8/1/2012	08/2012	575.00	410.00	0.00	410.00	0.00	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	(410.00)	0.00	0.00	0.00	Agency Suspense Payment 08/12
Total (t0023625) Banks, Jamal				**740.00**	**410.00**	**0.00**	**0.00**	**410.00**	**0.00**	**0.00**	
(t0023451) Boudreaux, Tira											
no7001 - C-14 - Current	C-606620	7/1/2012	07/2012	575.00	106.00	0.00	0.00	106.00	0.00	0.00	Rent for 31 days
Total (t0023451) Boudreaux, Tira				**575.00**	**106.00**	**0.00**	**0.00**	**106.00**	**0.00**	**0.00**	
(t0023475) Parker, Anthony											

Aging Detail
Property=no7001
Post To=08/2012
Minimum Amt=.01
Age as of=08/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
no7001 - 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	C-612988	8/1/2012	08/2012	575.00	575.00	0.00	575.00	0.00	0.00	0.00	Market Rent (08/2012)
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				**575.00**	**575.00**	**0.00**	**575.00**	**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	(27.00)	0.00	0.00	Agency Suspense Payment 07/12
no7001 - C-20 - Current	C-607532	7/6/2012	07/2012	675.00	27.00	0.00	27.00	0.00	0.00	0.00	Rent for 31 days
Total (t0023710) Small, Shaquanna				**648.00**	**0.00**	**0.00**	**27.00**	**(27.00)**	**0.00**	**0.00**	
(t0023709) Toney, Glentrell											
no7001 - C-21 - Notice	C-612991	8/1/2012	08/2012	295.00	295.00	0.00	295.00	0.00	0.00	0.00	Market Rent (08/2012)
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				**295.00**	**295.00**	**0.00**	**295.00**	**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	13.00	0.00	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	(13.00)	0.00	0.00	Agency Suspense Payment 07/12
no7001 - C-23 - Current	C-612996	8/1/2012	08/2012	339.00	33.00	0.00	33.00	0.00	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**	**33.00**	**0.00**	**0.00**	**33.00**	
(t0023839) Bates, Louis											
no7001 - C-24 - Current	C-609840	7/13/2012	07/2012	352.42	352.42	0.00	352.42	0.00	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	306.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023839) Bates, Louis				**927.42**	**658.42**	**0.00**	**658.42**	**0.00**	**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	575.00	0.00	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	(575.00)	0.00	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	675.00	0.00	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	(675.00)	0.00	0.00	Agency Suspense Payment 07/12
Total (t0023540) Brown, Warnetta				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023534) Bradstreet, Shanell											
no7001 - C-34 - Current	C-614626	7/1/2012	07/2012	(575.00)	(575.00)	0.00	0.00	(575.00)	0.00	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	575.00	0.00	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	4.00	0.00	0.00	Rent for 31 days
no7001 - C-36 - Current	C-613010	8/1/2012	08/2012	121.00	4.00	0.00	4.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023531) Degruy, Bridgette				**696.00**	**8.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	
(t0023529) Hilton, Tamika											
no7001 - C-37 - Current	C-606885	7/1/2012	07/2012	546.00	546.00	0.00	0.00	546.00	0.00	0.00	correct July rent (HANO)
no7001 - C-37 - Current	C-623163	8/20/2012	08/2012	(546.00)	(546.00)	(546.00)	0.00	0.00	0.00	0.00	Agency Suspense Payment 08/12
Total (t0023529) Hilton, Tamika				**0.00**	**0.00**	**(546.00)**	**0.00**	**546.00**	**0.00**	**0.00**	
(t0023453) Jordan, Michelle											
no7001 - D-10 - Current	C-614648	7/1/2012	07/2012	(100.00)	(100.00)	0.00	0.00	(100.00)	0.00	0.00	Agency Suspense Payment 07/12
no7001 - D-10 - Current	C-613015	8/1/2012	08/2012	575.00	575.00	0.00	575.00	0.00	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	288.00	0.00	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	(388.00)	0.00	0.00	0.00	Agency Suspense Payment 08/12
no7001 - D-10 - Current	C-619287	8/2/2012	08/2012	(575.00)	(575.00)	(575.00)	0.00	0.00	0.00	0.00	Correct Market Rent
Total (t0023453) Jordan, Michelle				**87.00**	**(200.00)**	**(575.00)**	**475.00**	**(100.00)**	**0.00**	**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	
Total (t0023494) Fields, James				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	
(t0023530) Tillery, Henrietta											
no7001 - D-13 - Current	C-613018	8/1/2012	08/2012	575.00	575.00	0.00	575.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023530) Tillery, Henrietta				**575.00**	**575.00**	**0.00**	**575.00**	**0.00**	**0.00**	**0.00**	
(t0023484) Harris, charley											
no7001 - D-16 - Current	C-613021	8/1/2012	08/2012	121.00	1.00	0.00	1.00	0.00	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	8.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023484) Harris, charley				**675.00**	**9.00**	**0.00**	**9.00**	**0.00**	**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	85.00	0.00	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**	**85.00**	**0.00**	**85.00**	

Aging Detail
Property=no7001
Post To=08/2012
Minimum Amt=.01
Age as of=08/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
(t0023501) Harris, Roland											
no7001 - D-22 - Current	C-613027	8/1/2012	08/2012	575.00	575.00	0.00	575.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023501) Harris, Roland				**575.00**	**575.00**	**0.00**	**575.00**	**0.00**	**0.00**	**0.00**	
(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	(575.00)	0.00	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	575.00	0.00	0.00	Rent for 31 days
no7001 - D-25 - Current	C-613030	8/1/2012	08/2012	575.00	575.00	0.00	575.00	0.00	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	(575.00)	0.00	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	132.00	0.00	0.00	Rent for 31 days
no7001 - D-26 - Current	C-613031	8/1/2012	08/2012	132.00	132.00	0.00	132.00	0.00	0.00	0.00	Market Rent (08/2012)
no7001 - D-26 - Current	C-623159	8/20/2012	08/2012	(132.00)	(132.00)	(132.00)	0.00	0.00	0.00	0.00	Agency Suspense Payment 08/12
Total (t0023474) Clayton, Renee				**575.00**	**132.00**	**(132.00)**	**132.00**	**132.00**	**0.00**	**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	35.00	0.00	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	575.00	0.00	0.00	0.00	Market Rent (08/2012)
no7001 - D-27 - Current	C-619303	8/2/2012	08/2012	(575.00)	(575.00)	(575.00)	0.00	0.00	0.00	0.00	Correct August Rent
Total (t0023490) Morris, James				**575.00**	**35.00**	**(575.00)**	**610.00**	**0.00**	**0.00**	**100.00**	
(t0023472) Mitchell, Patricia											
no7001 - D-30 - Current	C-625238	8/24/2012	08/2012	140.00	140.00	140.00	0.00	0.00	0.00	0.00	Market Rent
Total (t0023472) Mitchell, Patricia				**140.00**	**140.00**	**140.00**	**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	575.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023470) Weber, Trenice				**575.00**	**575.00**	**0.00**	**575.00**	**0.00**	**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	131.00	0.00	0.00	Rent for 31 days
no7001 - D-32 - Current	C-613038	8/1/2012	08/2012	131.00	131.00	0.00	131.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023468) Fields, Dwayne				**706.00**	**262.00**	**0.00**	**131.00**	**131.00**	**0.00**	**0.00**	
(t0023488) Bell, Cree											
no7001 - D-33 - Eviction	C-606774	7/1/2012	07/2012	575.00	575.00	0.00	0.00	575.00	0.00	0.00	Rent for 31 days
no7001 - D-33 - Eviction	C-606773	7/1/2012	07/2012	400.00	400.00	0.00	0.00	400.00	0.00	0.00	Deposit
no7001 - D-33 - Eviction	C-613040	8/1/2012	08/2012	575.00	575.00	0.00	575.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023488) Bell, Cree				**1,550.00**	**1,550.00**	**0.00**	**575.00**	**975.00**	**0.00**	**0.00**	
(t0023476) Collins, Chantell											
no7001 - D-36 - Current	C-614688	7/1/2012	07/2012	(564.00)	(564.00)	0.00	0.00	(564.00)	0.00	0.00	Agency Suspense Payment 07/12
no7001 - D-36 - Current	C-606757	7/1/2012	07/2012	675.00	564.00	0.00	0.00	564.00	0.00	0.00	Rent for 31 days
no7001 - D-36 - Current	C-621833	8/1/2012	08/2012	(564.00)	(564.00)	0.00	(564.00)	0.00	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	564.00	0.00	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**	
(t0023858) King, Eva											
no7001 - E-14 - Current	C-610838	7/17/2012	07/2012	250.00	250.00	0.00	250.00	0.00	0.00	0.00	Security Deposit
no7001 - E-14 - Current	C-621841	8/1/2012	08/2012	(440.00)	(440.00)	0.00	(440.00)	0.00	0.00	0.00	Agency Suspense Payment 08/12
no7001 - E-14 - Current	C-619443	8/3/2012	08/2012	250.00	250.00	250.00	0.00	0.00	0.00	0.00	Security Deposit
no7001 - E-14 - Current	C-622143	8/15/2012	08/2012	(500.00)	(500.00)	(500.00)	0.00	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	241.32	0.00	0.00	0.00	0.00	Rent for 17 days
Total (t0023858) King, Eva				**(124.68)**	**(198.68)**	**(8.68)**	**(190.00)**	**0.00**	**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	127.00	0.00	0.00	Rent for 31 days
Total (t0023890) Parish, Helena				**675.00**	**127.00**	**0.00**	**0.00**	**127.00**	**0.00**	**0.00**	
(t0023715) Williams, Myrtle											
no7001 - E-16 - Current	C-607552	7/1/2012	07/2012	524.00	25.00	0.00	0.00	25.00	0.00	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	25.00	0.00	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**	**25.00**	**25.00**	**0.00**	**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	675.00	0.00	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	(675.00)	0.00	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	(675.00)	0.00	0.00	Agency Suspense Payment 07/12

Aging Detail
Property=no7001
Post To=08/2012
Minimum Amt=.01
Age as of=08/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
no7001 - E-22 - Current	C-607557	7/1/2012	07/2012	675.00	675.00	0.00	0.00	675.00	0.00	0.00	Rent for 31 days
Total (t0023720) Robin, Rhenika				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(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	
Total (t0023725) Curtis, Bennie				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	
(t0023727) Gordon, Monica											
no7001 - E-26 - Current	C-613062	8/1/2012	08/2012	675.00	675.00	0.00	675.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - E-26 - Current	C-625197	8/24/2012	08/2012	575.00	575.00	575.00	0.00	0.00	0.00	0.00	Market Rent
Total (t0023727) Gordon, Monica				**1,250.00**	**1,250.00**	**575.00**	**675.00**	**0.00**	**0.00**	**0.00**	
(t0023729) Hebrard, Kimberly											
no7001 - E-30 - Current	C-607578	7/1/2012	07/2012	662.00	298.00	0.00	0.00	298.00	0.00	0.00	correct July rent (HANO)
no7001 - E-30 - Current	C-607576	7/1/2012	07/2012	675.00	13.00	0.00	0.00	13.00	0.00	0.00	Rent for 31 days
no7001 - E-30 - Current	C-613065	8/1/2012	08/2012	662.00	298.00	0.00	298.00	0.00	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**	**298.00**	**311.00**	**0.00**	**298.00**	
(t0023658) Tedlock, Kirstin											
no7001 - E-31 - Current	C-607317	7/1/2012	07/2012	575.00	575.00	0.00	0.00	575.00	0.00	0.00	Rent for 31 days
no7001 - E-31 - Current	C-613066	8/1/2012	08/2012	575.00	575.00	0.00	575.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023658) Tedlock, Kirstin				**1,150.00**	**1,150.00**	**0.00**	**575.00**	**575.00**	**0.00**	**0.00**	
(t0023557) pellebon, ashley											
no7001 - E-34 - Current	R-569962	7/12/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
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	
Total (t0023660) Phillips, Kawani				**0.00**	**0.00**	**0.00**	**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	112.00	0.00	0.00	correct July rent (QUADEL)
no7001 - E-37 - Current	R-571082	7/10/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	12.00	
Total (t0023733) Porch, Andrea				**566.00**	**112.00**	**0.00**	**0.00**	**112.00**	**0.00**	**12.00**	
(t0023662) Compton, Charlie											
no7001 - F-13 - Current	C-614618	7/1/2012	07/2012	(398.00)	(398.00)	0.00	0.00	(398.00)	0.00	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	398.00	0.00	0.00	Rent for 31 days
no7001 - F-13 - Current	C-621855	8/1/2012	08/2012	(398.00)	(398.00)	0.00	(398.00)	0.00	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	398.00	0.00	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	454.00	0.00	0.00	Rent for 31 days
no7001 - F-14 - Current	C-613080	8/1/2012	08/2012	121.00	66.00	0.00	66.00	0.00	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	(454.00)	0.00	0.00	0.00	Agency Suspense Payment 08/12
Total (t0023665) Rainey, Trina				**242.00**	**66.00**	**0.00**	**(388.00)**	**454.00**	**0.00**	**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	466.00	0.00	0.00	Rent for 31 days
no7001 - F-16 - Current	C-620239	8/1/2012	08/2012	(454.00)	(454.00)	0.00	(454.00)	0.00	0.00	0.00	Agency Suspense Payment 08/12
Total (t0023667) Anderson, Brenda				**121.00**	**12.00**	**0.00**	**(454.00)**	**466.00**	**0.00**	**0.00**	
(t0023669) Youngblood, Denise											
no7001 - F-17 - Current	C-614658	7/1/2012	07/2012	(606.00)	(606.00)	0.00	0.00	(606.00)	0.00	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	506.00	0.00	0.00	Rent for 31 days
no7001 - F-17 - Current	C-613085	8/1/2012	08/2012	575.00	506.00	0.00	506.00	0.00	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	(606.00)	0.00	0.00	0.00	Agency Suspense Payment 08/12
no7001 - F-17 - Current	C-619291	8/2/2012	08/2012	100.00	100.00	100.00	0.00	0.00	0.00	0.00	Correct July Rent
no7001 - F-17 - Current	C-619292	8/2/2012	08/2012	100.00	100.00	100.00	0.00	0.00	0.00	0.00	Correct August Rent
Total (t0023669) Youngblood, Denise				**138.00**	**0.00**	**200.00**	**(100.00)**	**(100.00)**	**0.00**	**0.00**	
(t0023671) Pepp, Lenora											
no7001 - F-20 - Eviction	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 - Eviction	C-613086	8/1/2012	08/2012	575.00	575.00	0.00	575.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023671) Pepp, Lenora				**1,150.00**	**1,150.00**	**0.00**	**575.00**	**0.00**	**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	483.00	0.00	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	(629.00)	0.00	0.00	Agency Suspense Payment 07/12
no7001 - F-21 - Current	C-613087	8/1/2012	08/2012	575.00	526.00	0.00	526.00	0.00	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	(629.00)	0.00	0.00	0.00	Agency Suspense Payment 08/12
no7001 - F-21 - Current	C-619294	8/2/2012	08/2012	100.00	100.00	100.00	0.00	0.00	0.00	0.00	Correct August Rent
no7001 - F-21 - Current	C-619293	8/2/2012	08/2012	100.00	100.00	100.00	0.00	0.00	0.00	0.00	Correct July Rent
Total (t0023674) Kennedy, Joan				**92.00**	**(49.00)**	**200.00**	**(103.00)**	**(146.00)**	**0.00**	**0.00**	
(t0023675) Williams, Chelbea											
no7001 - F-22 - Current	C-613089	8/1/2012	08/2012	50.00	50.00	0.00	50.00	0.00	0.00	0.00	Month to Month Fee (08/2012)
no7001 - F-22 - Current	C-613088	8/1/2012	08/2012	137.00	137.00	0.00	137.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023675) Williams, Chelbea				**187.00**	**187.00**	**0.00**	**187.00**	**0.00**	**0.00**	**0.00**	

Aging Detail
Property=no7001
Post To=08/2012
Minimum Amt=.01
Age as of=08/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
(t0023676) Darby, Erika											
no7001 - F-23 - Current	C-607190	11/4/2011	07/2012	517.50	517.50	0.00	0.00	0.00	517.50	0.00	Undo Move In: Reversed By Ctrl #
no7001 - F-23 - Current	C-609136	11/4/2011	07/2012	(517.50)	(517.50)	0.00	0.00	0.00	(517.50)	0.00	Undo Move In: Reverses Ctrl #60
no7001 - F-23 - Current	C-609137	7/1/2012	07/2012	575.00	324.00	0.00	0.00	324.00	0.00	0.00	Rent for 31 days
no7001 - F-23 - Current	C-614632	7/1/2012	07/2012	(324.00)	(324.00)	0.00	0.00	(324.00)	0.00	0.00	Agency Suspense Payment 07/12
no7001 - F-23 - Current	C-621845	8/1/2012	08/2012	(324.00)	(324.00)	0.00	(324.00)	0.00	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	324.00	0.00	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.
Total (t0023546) McCrory, Stacey				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	
(t0023768) Johnson, Esther											
no7001 - F-26 - Current	C-608015	7/1/2012	07/2012	675.00	36.00	0.00	0.00	36.00	0.00	0.00	Rent for 31 days
no7001 - F-26 - Current	C-613094	8/1/2012	08/2012	354.00	36.00	0.00	36.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023768) Johnson, Esther				**1,029.00**	**72.00**	**0.00**	**36.00**	**36.00**	**0.00**	**0.00**	
(t0023552) Shine, Natasha											
no7001 - F-27 - Current	C-607339	7/1/2012	07/2012	575.00	575.00	0.00	0.00	575.00	0.00	0.00	Rent for 31 days
no7001 - F-27 - Current	C-613096	8/1/2012	08/2012	575.00	575.00	0.00	575.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023552) Shine, Natasha				**1,150.00**	**1,150.00**	**0.00**	**575.00**	**575.00**	**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	8.00	0.00	0.00	Rent for 31 days
no7001 - F-30 - Past	C-613097	8/1/2012	08/2012	100.00	17.00	0.00	17.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023770) Smith, Terry				**775.00**	**25.00**	**0.00**	**17.00**	**8.00**	**0.00**	**0.00**	
(t0023623) Garrett, Arianne											
no7001 - F-32 - Current	C-607101	7/1/2012	07/2012	575.00	287.00	0.00	0.00	287.00	0.00	0.00	Rent for 31 days
no7001 - F-32 - Current	C-610308	7/16/2012	07/2012	(287.00)	(287.00)	0.00	(287.00)	0.00	0.00	0.00	Move in special July 2012
Total (t0023623) Garrett, Arianne				**288.00**	**0.00**	**0.00**	**(287.00)**	**287.00**	**0.00**	**0.00**	
(t0023774) Hines, Darlene											
no7001 - F-34 - Current	C-608024	7/1/2012	07/2012	509.00	99.00	0.00	0.00	99.00	0.00	0.00	correct July rent (HANO)
no7001 - F-34 - Current	C-608021	7/1/2012	07/2012	675.00	1.00	0.00	0.00	1.00	0.00	0.00	Rent for 31 days
Total (t0023774) Hines, Darlene				**1,184.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**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	
Total (t0023779) Guitroz, Darrelle				**0.00**	**0.00**	**0.00**	**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	575.00	0.00	0.00	Rent for 31 days
no7001 - F-37 - Past	C-613108	8/1/2012	08/2012	575.00	575.00	0.00	575.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023547) Jones, Eli				**1,150.00**	**1,150.00**	**0.00**	**575.00**	**575.00**	**0.00**	**0.00**	
(t0023562) Barnes, Gilda											
no7001 - G-10 - Current	C-606952	7/3/2012	07/2012	795.00	100.00	0.00	100.00	0.00	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	100.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023562) Barnes, Gilda				**1,590.00**	**200.00**	**0.00**	**200.00**	**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	795.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023656) Muhammad, Omar				**795.00**	**795.00**	**0.00**	**795.00**	**0.00**	**0.00**	**0.00**	
(t0023746) Miller, Courtney											
no7001 - G-12 - Notice	C-607654	7/1/2012	07/2012	795.00	795.00	0.00	0.00	795.00	0.00	0.00	Rent for 31 days
no7001 - G-12 - Notice	C-614664	7/1/2012	07/2012	(795.00)	(795.00)	0.00	0.00	(795.00)	0.00	0.00	Agency Suspense Payment 07/12
no7001 - G-12 - Notice	C-613111	8/1/2012	08/2012	795.00	153.00	0.00	153.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023746) Miller, Courtney				**795.00**	**153.00**	**0.00**	**153.00**	**0.00**	**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	(795.00)	0.00	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	795.00	0.00	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	22.00	0.00	0.00	Rent for 31 days
no7001 - G-23 - Current	C-613118	8/1/2012	08/2012	462.00	2.00	0.00	2.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023878) Reed, Rochelle				**1,257.00**	**24.00**	**0.00**	**2.00**	**22.00**	**0.00**	**0.00**	
(t0023644) Raines, Michael											
no7001 - G-32 - Past	C-613122	8/1/2012	08/2012	795.00	795.00	0.00	795.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023644) Raines, Michael				**795.00**	**795.00**	**0.00**	**795.00**	**0.00**	**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	
Total (t0023888) Willis, Miaisha				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	
(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											

Aging Detail
Property=no7001
Post To=08/2012
Minimum Amt=.01
Age as of=08/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
no7001 - H-11 - Current	C-614616	7/1/2012	07/2012	(691.00)	(691.00)	0.00	0.00	(691.00)	0.00	0.00	Agency Suspense Payment 07/12
no7001 - H-11 - Current	C-608155	7/6/2012	07/2012	698.00	698.00	0.00	698.00	0.00	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	7.00	0.00	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**	**705.00**	**(691.00)**	**0.00**	**11.00**	
(t0023887) Robinson, Monica											
no7001 - H-12 - Current	C-613129	8/1/2012	08/2012	428.00	18.00	0.00	18.00	0.00	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**	**18.00**	**0.00**	**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	
no7001 - H-20 - Current	C-613131	8/1/2012	08/2012	795.00	95.00	0.00	95.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023631) Wilson, Chantrell				**795.00**	**95.00**	**0.00**	**95.00**	**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	(679.00)	0.00	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**	**(679.00)**	**0.00**	**0.00**	**116.00**	
(t0023883) Johnigan, Levondra											
no7001 - H-23 - Current	C-613133	8/1/2012	08/2012	795.00	795.00	0.00	795.00	0.00	0.00	0.00	Market Rent (08/2012)
no7001 - H-23 - Current	C-619301	8/2/2012	08/2012	(795.00)	(795.00)	(795.00)	0.00	0.00	0.00	0.00	Correct August Rent
Total (t0023883) Johnigan, Levondra				**0.00**	**0.00**	**(795.00)**	**795.00**	**0.00**	**0.00**	**0.00**	
(t0024943) Phipps, Pamela											
no7001 - H-30 - Future	C-623431	8/22/2012	08/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
Total (t0024943) Phipps, Pamela				**35.00**	**35.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024892) Butler, Henry											
no7001 - H-31 - Current	C-622922	8/20/2012	08/2012	50.00	50.00	50.00	0.00	0.00	0.00	0.00	Application Fee
Total (t0024892) Butler, Henry				**50.00**	**50.00**	**50.00**	**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	795.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023618) Beasley, Ashley				**795.00**	**795.00**	**0.00**	**795.00**	**0.00**	**0.00**	**0.00**	
(t0024414) Green, China											
no7001 - H-32 - Current	C-621173	8/10/2012	08/2012	564.19	282.19	282.19	0.00	0.00	0.00	0.00	Rent for 22 days
Total (t0024414) Green, China				**564.19**	**282.19**	**282.19**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024603) Turl, Ayanna											
no7001 - H-33 - Denied	C-622304	8/17/2012	08/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
Total (t0024603) Turl, Ayanna				**35.00**	**35.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023639) Esteen, Nichelle											
no7001 - J-12 - Current	R-571485	7/9/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
Total (t0023639) Esteen, Nichelle				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	
(t0023934) Grace, Jovan											
no7001 - J-21 - Current	C-609841	7/13/2012	07/2012	487.26	217.26	0.00	217.26	0.00	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	(270.00)	0.00	0.00	0.00	move-in special July 2012
no7001 - J-21 - Current	C-613142	8/1/2012	08/2012	795.00	795.00	0.00	795.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023934) Grace, Jovan				**1,012.26**	**742.26**	**0.00**	**742.26**	**0.00**	**0.00**	**0.00**	
(t0023624) Yelder, Stacey											
no7001 - J-30 - Current	C-607370	7/1/2012	07/2012	695.00	695.00	0.00	0.00	695.00	0.00	0.00	Rent for 31 days
no7001 - J-30 - Current	C-613146	8/1/2012	08/2012	695.00	695.00	0.00	695.00	0.00	0.00	0.00	Market Rent (08/2012)
no7001 - J-30 - Current	C-625198	8/24/2012	08/2012	50.00	50.00	50.00	0.00	0.00	0.00	0.00	Late Charge
Total (t0023624) Yelder, Stacey				**1,440.00**	**1,440.00**	**50.00**	**695.00**	**695.00**	**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	498.00	0.00	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	(498.00)	0.00	0.00	Agency Suspense Payment 07/12
no7001 - J-32 - Current	C-613147	8/1/2012	08/2012	297.00	92.00	0.00	92.00	0.00	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	(92.00)	0.00	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**	
(t0023877) Griffin, Lionel											
no7001 - K-13 - Current	C-608743	7/10/2012	07/2012	696.00	696.00	0.00	696.00	0.00	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 r
no7001 - K-13 - Current	C-613155	8/1/2012	08/2012	696.00	696.00	0.00	696.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
no7001 - K-13 - Current	R-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
Total (t0023877) Griffin, Lionel				**1,392.00**	**1,392.00**	**0.00**	**1,392.00**	**0.00**	**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	25.00	0.00	0.00	Rent for 31 days
Total (t0023609) White, David				**795.00**	**25.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	
(t0023605) Johnson, Dianca											
no7001 - K-23 - Current	C-613160	8/1/2012	08/2012	795.00	795.00	0.00	795.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023605) Johnson, Dianca				**795.00**	**795.00**	**0.00**	**795.00**	**0.00**	**0.00**	**0.00**	
(t0024096) Clement, Alvin											
no7001 - K-32 - Current	C-630543	9/4/2012	08/2012	715.50	715.50	715.50	0.00	0.00	0.00	0.00	Rent for 27 days

Aging Detail
Property=no7001
Post To=08/2012
Minimum Amt=.01
Age as of=08/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
Total (t0024096) Clement, Alvin				**715.50**	**715.50**	**715.50**	**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	795.00	0.00	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	(795.00)	0.00	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**	
(t0024103) Jones, Bradford											
no7001 - L-20 - Current	C-619037	7/27/2012	08/2012	128.23	64.23	0.00	64.23	0.00	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
Total (t0024103) Jones, Bradford				**128.23**	**64.23**	**0.00**	**64.23**	**0.00**	**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	11.00	0.00	0.00	correct July rent (QUADEL)
no7001 - L-21 - Current	R-569549	7/10/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	12.00	
Total (t0023786) Phillips, Raymond				**707.00**	**11.00**	**0.00**	**0.00**	**11.00**	**0.00**	**12.00**	
(t0023784) Keller, Norquarrelle											
no7001 - L-22 - Current	C-608108	7/1/2012	07/2012	795.00	795.00	0.00	0.00	795.00	0.00	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	(795.00)	0.00	0.00	Agency Suspense Payment 07/12
Total (t0023784) Keller, Norquarrelle				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023782) Percy, Jamella											
no7001 - L-30 - Current	C-613177	8/1/2012	08/2012	612.00	1.00	0.00	1.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023782) Percy, Jamella				**612.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	
(t0023686) Bruno, Gerard											
no7001 - L-33 - Current	C-613182	8/1/2012	08/2012	795.00	795.00	0.00	795.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023686) Bruno, Gerard				**795.00**	**795.00**	**0.00**	**795.00**	**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	13.00	0.00	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**	**13.00**	**0.00**	**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	102.00	0.00	0.00	Rent for 31 days
no7001 - M-13 - Current	C-610458	7/16/2012	07/2012	(397.00)	(397.00)	0.00	(397.00)	0.00	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	295.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023616) Reed, Davon				**1,193.00**	**0.00**	**0.00**	**(102.00)**	**102.00**	**0.00**	**0.00**	
(t0023930) Glapion, Mildred											
no7001 - M-20 - Current	C-630546	9/1/2012	08/2012	715.50	715.50	715.50	0.00	0.00	0.00	0.00	Rent for 27 days
Total (t0023930) Glapion, Mildred				**715.50**	**715.50**	**715.50**	**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	564.19	0.00	0.00	0.00	Rent for 22 days
Total (t0023916) Press, Lisa				**564.19**	**564.19**	**0.00**	**564.19**	**0.00**	**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	(203.00)	0.00	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	203.00	0.00	0.00	Rent for 31 days
no7001 - M-21 - Current	C-613191	8/1/2012	08/2012	511.00	511.00	0.00	511.00	0.00	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	203.00	0.00	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	(714.00)	0.00	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**	
(t0023685) Felix, Amanda											
no7001 - M-22 - Eviction	C-609146	7/1/2012	07/2012	795.00	795.00	0.00	0.00	795.00	0.00	0.00	Rent for 31 days
no7001 - M-22 - Eviction	C-613192	8/1/2012	08/2012	795.00	795.00	0.00	795.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023685) Felix, Amanda				**1,590.00**	**1,590.00**	**0.00**	**795.00**	**795.00**	**0.00**	**0.00**	
(t0023814) Coleman, Sophie											
no7001 - M-31 - Current	C-613196	8/1/2012	08/2012	528.00	528.00	0.00	528.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023814) Coleman, Sophie				**528.00**	**528.00**	**0.00**	**528.00**	**0.00**	**0.00**	**0.00**	
(t0024918) Johnson, Debra											
no7001 - M-32 - Current	C-623244	8/21/2012	08/2012	50.00	50.00	50.00	0.00	0.00	0.00	0.00	Application Fee
no7001 - M-32 - Current	C-625083	8/24/2012	08/2012	205.16	205.16	205.16	0.00	0.00	0.00	0.00	Rent for 8 days
Total (t0024918) Johnson, Debra				**255.16**	**255.16**	**255.16**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023664) Halliday, Paul											
no7001 - M-32 - Past	C-613198	8/1/2012	08/2012	695.00	314.00	0.00	314.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023664) Halliday, Paul				**695.00**	**314.00**	**0.00**	**314.00**	**0.00**	**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	25.00	0.00	0.00	0.00	0.00	Late Charge
Total (t0023659) Brown, Edith				**25.00**	**25.00**	**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	
(t0023645) Mimitte, Ashley											
no7001 - N-23 - Current	C-613209	8/1/2012	08/2012	745.00	745.00	0.00	745.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023645) Mimitte, Ashley				**745.00**	**745.00**	**0.00**	**745.00**	**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	

Aging Detail
Property=no7001
Post To=08/2012
Minimum Amt=.01
Age as of=08/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
no7001 - N-31 - Current	R-579562	8/7/2012	08/2012	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**	**100.00**	
(t0023771) Falls, Nia											
no7001 - P-10 - Current	C-608141	7/1/2012	07/2012	767.00	430.00	0.00	0.00	430.00	0.00	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	430.00	0.00	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
Total (t0023771) Falls, Nia				**1,534.00**	**860.00**	**0.00**	**430.00**	**430.00**	**0.00**	**860.00**	
(t0023772) Salvant, Bruce											
no7001 - P-12 - Current	C-608132	7/1/2012	07/2012	795.00	358.00	0.00	0.00	358.00	0.00	0.00	Rent for 31 days
no7001 - P-12 - Current	C-613218	8/1/2012	08/2012	585.00	358.00	0.00	358.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023772) Salvant, Bruce				**1,380.00**	**716.00**	**0.00**	**358.00**	**358.00**	**0.00**	**0.00**	
(t0023749) Bowie, Shelondria											
no7001 - P-13 - Current	C-607999	7/1/2012	07/2012	795.00	795.00	0.00	0.00	795.00	0.00	0.00	Rent for 31 days
no7001 - P-13 - Current	C-613220	8/1/2012	08/2012	795.00	795.00	0.00	795.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023749) Bowie, Shelondria				**1,590.00**	**1,590.00**	**0.00**	**795.00**	**795.00**	**0.00**	**0.00**	
(t0023641) Mitchell, Nadine											
no7001 - P-20 - Current	C-613221	8/1/2012	08/2012	795.00	795.00	0.00	795.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023641) Mitchell, Nadine				**795.00**	**795.00**	**0.00**	**795.00**	**0.00**	**0.00**	**0.00**	
(t0023640) Davis, Jozette											
no7001 - P-22 - Eviction	C-607400	7/1/2012	07/2012	695.00	695.00	0.00	0.00	695.00	0.00	0.00	Rent for 31 days
no7001 - P-22 - Eviction	C-613224	8/1/2012	08/2012	695.00	695.00	0.00	695.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023640) Davis, Jozette				**1,390.00**	**1,390.00**	**0.00**	**695.00**	**695.00**	**0.00**	**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	
Total (t0023777) Horne, Constance				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	
(t0023635) Bouie, Zeb											
no7001 - P-31 - Current	C-613228	8/1/2012	08/2012	695.00	695.00	0.00	695.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023635) Bouie, Zeb				**695.00**	**695.00**	**0.00**	**695.00**	**0.00**	**0.00**	**0.00**	
(t0023632) Jones, Rayondra											
no7001 - P-32 - Current	R-570107	7/12/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
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	213.00	0.00	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	
Total (t0023787) Sims, Latesa				**738.00**	**213.00**	**0.00**	**213.00**	**0.00**	**0.00**	**508.00**	
(t0023789) Stamps, Catherine											
no7001 - Q-12 - Current	R-569558	7/10/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
no7001 - Q-12 - Current	R-577075	8/6/2012	08/2012	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**	**2.00**	
(t0023855) Davis, Lolita											
no7001 - Q-20 - Current	C-621823	8/1/2012	08/2012	(682.00)	(682.00)	0.00	(682.00)	0.00	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	682.00	0.00	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	141.10	0.00	0.00	0.00	Rent for 11 days
Total (t0023893) Gerdes, Terry				**282.10**	**141.10**	**0.00**	**141.10**	**0.00**	**0.00**	**0.00**	
(t0023792) Jarrow, Roshni											
no7001 - Q-33 - Current	R-569817	7/10/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
no7001 - Q-33 - Current	R-580982	8/9/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
Total (t0023792) Jarrow, Roshni				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	
(t0023617) Green, Oliver											
no7001 - R-12 - Current	C-613247	8/1/2012	08/2012	795.00	795.00	0.00	795.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023617) Green, Oliver				**795.00**	**795.00**	**0.00**	**795.00**	**0.00**	**0.00**	**0.00**	
(t0023932) Herbert, Freda											
no7001 - R-13 - Current	C-611202	7/20/2012	07/2012	307.74	151.74	0.00	151.74	0.00	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	45.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023932) Herbert, Freda				**1,102.74**	**196.74**	**0.00**	**196.74**	**0.00**	**0.00**	**0.00**	
(t0023614) Johnson, Shawanda											
no7001 - R-21 - Current	C-607418	7/1/2012	07/2012	695.00	695.00	0.00	0.00	695.00	0.00	0.00	Rent for 31 days
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
Total (t0023614) Johnson, Shawanda				**695.00**	**695.00**	**0.00**	**0.00**	**695.00**	**0.00**	**80.00**	
(t0023606) Laurant-Porter, Catrenna											
no7001 - R-23 - Current	C-613252	8/1/2012	08/2012	795.00	795.00	0.00	795.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023606) Laurant-Porter, Catrenna				**795.00**	**795.00**	**0.00**	**795.00**	**0.00**	**0.00**	**0.00**	
(t0023798) Hopson, Warren											

Aging Detail
Property=no7001
Post To=08/2012
Minimum Amt=.01
Age as of=08/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
no7001 - S-10 - Current	C-608083	7/1/2012	07/2012	795.00	100.00	0.00	0.00	100.00	0.00	0.00	Rent for 31 days
no7001 - S-10 - Current	C-613256	8/1/2012	08/2012	795.00	100.00	0.00	100.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023798) Hopson, Warren				**1,590.00**	**200.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**	
(t0025262) Williams, Jenel											
no7001 - S-11 - Future	C-625093	8/24/2012	08/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
Total (t0025262) Williams, Jenel				**35.00**	**35.00**	**35.00**	**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	795.00	0.00	0.00	Rent for 31 days
no7001 - S-11 - Past	C-613257	8/1/2012	08/2012	795.00	795.00	0.00	795.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023799) Henderson, Dwana				**1,590.00**	**1,590.00**	**0.00**	**795.00**	**795.00**	**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-613264	8/1/2012	08/2012	795.00	795.00	0.00	795.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023646) Jordan, Vickie				**795.00**	**795.00**	**0.00**	**795.00**	**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	2.00	0.00	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	
Total (t0023734) Ward, Amie				**795.00**	**2.00**	**0.00**	**0.00**	**2.00**	**0.00**	**6.00**	
(t0023740) Boutin, Patricia											
no7001 - T-20 - Current	C-607644	7/1/2012	07/2012	577.00	11.00	0.00	0.00	11.00	0.00	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	11.00	0.00	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**	**11.00**	**11.00**	**0.00**	**22.00**	
(t0024965) Joseph, Chevelle											
no7001 - T-30 - Future	C-623484	8/22/2012	08/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
Total (t0024965) Joseph, Chevelle				**35.00**	**35.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024010) Gorman, Ricshandia											
no7001 - T-32 - Future	C-610939	7/18/2012	07/2012	35.00	35.00	0.00	35.00	0.00	0.00	0.00	Application Fee
Total (t0024010) Gorman, Ricshandia				**35.00**	**35.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**	
(t0023750) Charles, Krystal											
no7001 - T-33 - Current	C-613279	8/1/2012	08/2012	130.00	130.00	0.00	130.00	0.00	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	(130.00)	0.00	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	(130.00)	0.00	0.00	0.00	Agency Suspense Payment 08/12
Total (t0023750) Charles, Krystal				**(130.00)**	**(130.00)**	**0.00**	**(130.00)**	**0.00**	**0.00**	**0.00**	
(t0023661) Smith, Shonna											
no7001 - U-11 - Eviction	C-607446	7/1/2012	07/2012	695.00	695.00	0.00	0.00	695.00	0.00	0.00	Rent for 31 days
no7001 - U-11 - Eviction	C-613282	8/1/2012	08/2012	695.00	695.00	0.00	695.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023661) Smith, Shonna				**1,390.00**	**1,390.00**	**0.00**	**695.00**	**695.00**	**0.00**	**0.00**	
(t0023751) St. Cyr, Negette											
no7001 - U-20 - Current	C-614672	7/1/2012	07/2012	(795.00)	(795.00)	0.00	0.00	(795.00)	0.00	0.00	Agency Suspense Payment 07/12
no7001 - U-20 - Current	C-607683	7/1/2012	07/2012	795.00	795.00	0.00	0.00	795.00	0.00	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**	
(t0023670) Morant, Terri											
no7001 - U-21 - Current	C-613286	8/1/2012	08/2012	795.00	795.00	0.00	795.00	0.00	0.00	0.00	Market Rent (08/2012)
no7001 - U-21 - Current	C-625218	8/24/2012	08/2012	25.00	25.00	25.00	0.00	0.00	0.00	0.00	Late Charge
Total (t0023670) Morant, Terri				**820.00**	**820.00**	**25.00**	**795.00**	**0.00**	**0.00**	**0.00**	
(t0023755) Washington, Dextrina											
no7001 - U-32 - Current	C-614624	7/1/2012	07/2012	(795.00)	(795.00)	0.00	0.00	(795.00)	0.00	0.00	Agency Suspense Payment 07/12
no7001 - U-32 - Current	C-608004	7/1/2012	07/2012	795.00	795.00	0.00	0.00	795.00	0.00	0.00	Rent for 31 days
Total (t0023755) Washington, Dextrina				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023757) Jenkins, Learnaise											
no7001 - V-11 - Current	C-608003	7/1/2012	07/2012	795.00	795.00	0.00	0.00	795.00	0.00	0.00	Rent for 31 days
no7001 - V-11 - Current	C-614612	7/1/2012	07/2012	(795.00)	(795.00)	0.00	0.00	(795.00)	0.00	0.00	Agency Suspense Payment 07/12
Total (t0023757) Jenkins, Learnaise				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023758) Taylor, Melvina											
no7001 - V-12 - Current	R-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	702.00	0.00	0.00	correct July rent (HANO)
no7001 - V-21 - Current	C-613302	8/1/2012	08/2012	702.00	702.00	0.00	702.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023763) Hampton, Earline				**1,404.00**	**1,404.00**	**0.00**	**702.00**	**702.00**	**0.00**	**0.00**	
(t0023718) Alvarez, Angelica											
no7001 - V-22 - Current	C-614668	7/1/2012	07/2012	(795.00)	(795.00)	0.00	0.00	(795.00)	0.00	0.00	Agency Suspense Payment 07/12
no7001 - V-22 - Current	C-607637	7/1/2012	07/2012	795.00	795.00	0.00	0.00	795.00	0.00	0.00	Rent for 31 days
Total (t0023718) Alvarez, Angelica				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023692) Gettridge, Lester											

Aging Detail
Property=no7001
Post To=08/2012
Minimum Amt=.01
Age as of=08/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
no7001 - V-30 - Current	C-609163	7/1/2012	07/2012	795.00	100.00	0.00	0.00	100.00	0.00	0.00	Rent for 31 days
no7001 - V-30 - Current	C-613305	8/1/2012	08/2012	795.00	100.00	0.00	100.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023692) Gettridge, Lester				**1,590.00**	**200.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**	
(t0023722) Carter, LaShanta											
no7001 - V-32 - Current	C-614630	7/1/2012	07/2012	(795.00)	(795.00)	0.00	0.00	(795.00)	0.00	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	795.00	0.00	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	(795.00)	0.00	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	795.00	0.00	0.00	Rent for 31 days
Total (t0023723) Bell, Karen				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(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	
Total (t0023680) Hagan, Monique				**0.00**	**0.00**	**0.00**	**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	5.00	0.00	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-613312	8/1/2012	08/2012	134.00	134.00	0.00	134.00	0.00	0.00	0.00	Market Rent (08/2012)
no7001 - W-20 - Current	C-613313	8/1/2012	08/2012	661.00	5.00	0.00	5.00	0.00	0.00	0.00	Agency Rent (Sec 8, HUD,Hano) (
Total (t0023726) Bullard, Quandrika				**1,456.00**	**144.00**	**0.00**	**139.00**	**5.00**	**0.00**	**5.00**	
(t0023731) Brady, Latoya											
no7001 - W-22 - Current	C-614646	7/1/2012	07/2012	(795.00)	(795.00)	0.00	0.00	(795.00)	0.00	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	795.00	0.00	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	(296.00)	0.00	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	93.00	0.00	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	(134.00)	0.00	0.00	Agency Suspense Payment 07/12
no7001 - W-23 - Current	C-623161	8/20/2012	08/2012	(226.00)	(226.00)	(226.00)	0.00	0.00	0.00	0.00	Agency Suspense Payment 08/12
Total (t0023728) Bryant, Kwana				**139.00**	**(563.00)**	**(226.00)**	**0.00**	**(337.00)**	**0.00**	**0.00**	
(t0024890) McKINNIS, AMINA											
no7001 - W-31 - Canceled	C-622918	8/20/2012	08/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
Total (t0024890) McKINNIS, AMINA				**35.00**	**35.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023695) Don, Wallace											
no7001 - W-33 - Current	R-570093	7/12/2012	07/2012	0.00	0.00	0.00	0.00	0.00	0.00	35.00	
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	120.00	0.00	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	101.00	0.00	0.00	Rent for 31 days
no7001 - X-10 - Current	C-613319	8/1/2012	08/2012	121.00	121.00	0.00	121.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023783) Verrett, Gloria				**1,370.00**	**342.00**	**0.00**	**121.00**	**221.00**	**0.00**	**0.00**	
(t0023818) Gordon, Everny											
no7001 - X-12 - Current	C-608703	7/1/2012	07/2012	575.00	557.00	0.00	0.00	557.00	0.00	0.00	Rent for 31 days
no7001 - X-12 - Current	C-614654	7/1/2012	07/2012	(510.00)	(510.00)	0.00	0.00	(510.00)	0.00	0.00	Agency Suspense Payment 07/12
no7001 - X-12 - Current	C-613322	8/1/2012	08/2012	575.00	575.00	0.00	575.00	0.00	0.00	0.00	Market Rent (08/2012)
no7001 - X-12 - Current	C-621829	8/1/2012	08/2012	(510.00)	(510.00)	0.00	(510.00)	0.00	0.00	0.00	Agency Suspense Payment 08/12
Total (t0023818) Gordon, Everny				**130.00**	**112.00**	**0.00**	**65.00**	**47.00**	**0.00**	**0.00**	
(t0024209) Petty, Enrica											
no7001 - X-14 - Current	C-619110	8/1/2012	08/2012	35.00	35.00	0.00	35.00	0.00	0.00	0.00	Application Fee
no7001 - X-14 - Current	C-619111	8/1/2012	08/2012	35.00	35.00	0.00	35.00	0.00	0.00	0.00	Application Fee
no7001 - X-14 - Current	C-619429	8/3/2012	08/2012	537.90	288.90	288.90	0.00	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)	(35.00)	0.00	0.00	0.00	0.00	Reverse App Fee
no7001 - X-14 - Current	C-620675	8/9/2012	08/2012	(35.00)	(35.00)	(35.00)	0.00	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.
Total (t0024209) Petty, Enrica				**537.90**	**288.90**	**218.90**	**70.00**	**0.00**	**0.00**	**1.00**	
(t0023561) Taylor, Glen											
no7001 - X-16 - Current	C-613325	8/1/2012	08/2012	575.00	575.00	0.00	575.00	0.00	0.00	0.00	Market Rent (08/2012)
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
Total (t0023561) Taylor, Glen				**575.00**	**575.00**	**0.00**	**575.00**	**0.00**	**0.00**	**55.00**	
(t0023563) Randolph, Sr., Darnell											
no7001 - X-17 - Current	C-613326	8/1/2012	08/2012	575.00	575.00	0.00	575.00	0.00	0.00	0.00	Market Rent (08/2012)
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
no7001 - X-17 - Current	C-625230	8/24/2012	08/2012	75.00	75.00	75.00	0.00	0.00	0.00	0.00	Late Charge
Total (t0023563) Randolph, Sr., Darnell				**650.00**	**650.00**	**75.00**	**575.00**	**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	2.00	0.00	0.00	Rent for 31 days
no7001 - X-20 - Current	C-613327	8/1/2012	08/2012	2.00	2.00	0.00	2.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023790) Rockett, Jamyra				**577.00**	**4.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	

Aging Detail
Property=no7001
Post To=08/2012
Minimum Amt=.01
Age as of=08/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
(t0023860) Johnson, Terrill											
no7001 - X-21 - Eviction	C-611211	7/20/2012	07/2012	222.58	111.58	0.00	111.58	0.00	0.00	0.00	Rent for 12 days
no7001 - X-21 - Eviction	C-613329	8/1/2012	08/2012	575.00	575.00	0.00	575.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023860) Johnson, Terrill				**797.58**	**686.58**	**0.00**	**686.58**	**0.00**	**0.00**	**0.00**	
(t0023793) Caldwell, Heather											
no7001 - X-22 - Current	C-608053	7/1/2012	07/2012	675.00	675.00	0.00	0.00	675.00	0.00	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	(675.00)	0.00	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**	
(t0023566) Calliste, Nicholas											
no7001 - X-23 - Eviction	C-607462	7/1/2012	07/2012	575.00	575.00	0.00	0.00	575.00	0.00	0.00	Rent for 31 days
no7001 - X-23 - Eviction	C-613331	8/1/2012	08/2012	575.00	575.00	0.00	575.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023566) Calliste, Nicholas				**1,150.00**	**1,150.00**	**0.00**	**575.00**	**575.00**	**0.00**	**0.00**	
(t0023795) Cromwell, Donna											
no7001 - X-24 - Current	C-608055	7/1/2012	07/2012	675.00	675.00	0.00	0.00	675.00	0.00	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	(675.00)	0.00	0.00	Agency Suspense Payment 07/12
Total (t0023795) Cromwell, Donna				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023572) Jordan, Aundre											
no7001 - X-25 - Current	C-613333	8/1/2012	08/2012	675.00	675.00	0.00	675.00	0.00	0.00	0.00	Market Rent (08/2012)
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
Total (t0023572) Jordan, Aundre				**675.00**	**675.00**	**0.00**	**675.00**	**0.00**	**0.00**	**55.00**	
(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	
Total (t0023796) Gaspard, Terrence				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	
(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**	
(t0024888) Skinner, Jason											
no7001 - X-33 - Current	C-622903	8/20/2012	08/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
no7001 - X-33 - Current	C-630545	9/4/2012	08/2012	517.50	517.50	517.50	0.00	0.00	0.00	0.00	Rent for 27 days
Total (t0024888) Skinner, Jason				**552.50**	**552.50**	**552.50**	**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-610846	7/17/2012	07/2012	400.00	400.00	0.00	400.00	0.00	0.00	0.00	Security Deposit
no7001 - Y-12 - Current	C-619041	7/30/2012	08/2012	37.10	18.10	0.00	18.10	0.00	0.00	0.00	Rent for 2 days
Total (t0024017) Fountain, LaSondra				**437.10**	**418.10**	**0.00**	**418.10**	**0.00**	**0.00**	**0.00**	
(t0024042) Harvey, Dennisha											
no7001 - Y-14 - Current	C-630549	8/28/2012	08/2012	517.50	517.50	517.50	0.00	0.00	0.00	0.00	Rent for 27 days
Total (t0024042) Harvey, Dennisha				**517.50**	**517.50**	**517.50**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023804) Raymond, Haklem											
no7001 - Y-15 - Current	C-613345	8/1/2012	08/2012	233.00	233.00	0.00	233.00	0.00	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	(233.00)	0.00	0.00	0.00	Agency Suspense Payment 08/12
Total (t0023804) Raymond, Haklem				**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	92.74	92.74	0.00	0.00	0.00	0.00	Rent for 5 days
Total (t0024340) Ramsey, Brittney				**92.74**	**92.74**	**92.74**	**0.00**	**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	(548.00)	0.00	0.00	0.00	Agency Suspense Payment 08/12
Total (t0023745) Williams, Barbara				**(548.00)**	**(548.00)**	**0.00**	**(548.00)**	**0.00**	**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	(675.00)	0.00	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	675.00	0.00	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	139.00	0.00	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	
Total (t0023870) Johnson, Reginald				**518.00**	**139.00**	**0.00**	**0.00**	**139.00**	**0.00**	**39.00**	
(t0023820) Galle, Michael											
no7001 - Y-26 - Current	C-608691	7/1/2012	07/2012	575.00	1.00	0.00	0.00	1.00	0.00	0.00	Rent for 31 days
no7001 - Y-26 - Current	C-613355	8/1/2012	08/2012	121.00	1.00	0.00	1.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023820) Galle, Michael				**696.00**	**2.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	
(t0024207) Hill, Loretta											
no7001 - Y-27 - Current	C-619113	8/1/2012	08/2012	35.00	35.00	0.00	35.00	0.00	0.00	0.00	Application Fee

Aging Detail
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Age as of=08/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
no7001 - Y-27 - Current	C-620676	8/9/2012	08/2012	(35.00)	(35.00)	(35.00)	0.00	0.00	0.00	0.00	Reverse Application Fee
no7001 - Y-27 - Current	C-622533	8/17/2012	08/2012	278.23	278.23	278.23	0.00	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
Total (t0024207) Hill, Loretta				**(296.77)**	**(296.77)**	**(331.77)**	**35.00**	**0.00**	**0.00**	**0.00**	
(t0023821) Price, Sammy											
no7001 - Y-30 - Current	C-614614	7/1/2012	07/2012	(201.00)	(201.00)	0.00	0.00	(201.00)	0.00	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	(121.00)	0.00	0.00	Agency Suspense Payment 07/12
no7001 - Y-30 - Current	C-614610	7/1/2012	07/2012	(201.00)	(201.00)	0.00	0.00	(201.00)	0.00	0.00	Agency Suspense Payment 07/12
no7001 - Y-30 - Current	C-613357	8/1/2012	08/2012	374.00	374.00	0.00	374.00	0.00	0.00	0.00	Market Rent (08/2012)
no7001 - Y-30 - Current	C-625233	8/24/2012	08/2012	50.00	50.00	50.00	0.00	0.00	0.00	0.00	Late Charge
Total (t0023821) Price, Sammy				**(99.00)**	**(99.00)**	**50.00**	**374.00**	**(523.00)**	**0.00**	**0.00**	
(t0023627) Smith, Syreeta											
no7001 - Y-32 - Current	C-607109	7/1/2012	07/2012	575.00	287.00	0.00	0.00	287.00	0.00	0.00	Rent for 31 days
Total (t0023627) Smith, Syreeta				**575.00**	**287.00**	**0.00**	**0.00**	**287.00**	**0.00**	**0.00**	
(t0023823) Broussard, Kerwin											
no7001 - Y-33 - Current	C-608684	7/1/2012	07/2012	566.00	566.00	0.00	0.00	566.00	0.00	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	(454.00)	0.00	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	
Total (t0023823) Broussard, Kerwin				**112.00**	**112.00**	**0.00**	**(454.00)**	**566.00**	**0.00**	**20.00**	
(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	517.50	517.50	0.00	0.00	0.00	0.00	Rent for 27 days
Total (t0024251) Ratcliff, Daisha				**517.50**	**517.50**	**517.50**	**0.00**	**0.00**	**0.00**	**3.00**	
(t0023824) Wilson, Luwana											
no7001 - Z-10 - Current	C-608678	7/1/2012	07/2012	675.00	675.00	0.00	0.00	675.00	0.00	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	(675.00)	0.00	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	101.00	0.00	0.00	Rent for 31 days
no7001 - Z-12 - Current	C-613365	8/1/2012	08/2012	121.00	1.00	0.00	1.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023880) McGowan, Ashley				**796.00**	**102.00**	**0.00**	**1.00**	**101.00**	**0.00**	**0.00**	
(t0024003) Kyles, Erion											
no7001 - Z-13 - Current	C-619226	8/2/2012	08/2012	556.45	268.45	268.45	0.00	0.00	0.00	0.00	Rent for 30 days
Total (t0024003) Kyles, Erion				**556.45**	**268.45**	**268.45**	**0.00**	**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	575.00	0.00	0.00	Rent for 31 days
no7001 - Z-14 - Past	C-613367	8/1/2012	08/2012	575.00	575.00	0.00	575.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023574) Williams, Willie				**1,150.00**	**1,150.00**	**0.00**	**575.00**	**575.00**	**0.00**	**0.00**	
(t0023882) Carey, Rodney											
no7001 - Z-16 - Current	C-608752	7/1/2012	07/2012	675.00	145.00	0.00	0.00	145.00	0.00	0.00	Rent for 31 days
no7001 - Z-16 - Current	C-608757	7/1/2012	07/2012	(185.00)	(185.00)	0.00	0.00	(185.00)	0.00	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	85.00	0.00	0.00	correct July rent (QUADEL)
no7001 - Z-16 - Current	C-610617	7/17/2012	07/2012	(340.00)	(340.00)	0.00	(340.00)	0.00	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	(50.00)	0.00	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	
Total (t0023882) Carey, Rodney				**185.00**	**(345.00)**	**0.00**	**(390.00)**	**45.00**	**0.00**	**5.00**	
(t0023871) Daniels, Erneka											
no7001 - Z-20 - Current	C-608715	7/1/2012	07/2012	575.00	5.00	0.00	0.00	5.00	0.00	0.00	Rent for 31 days
no7001 - Z-20 - Current	C-613372	8/1/2012	08/2012	5.00	5.00	0.00	5.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023871) Daniels, Erneka				**580.00**	**10.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	
(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
Total (t0024343) Thomas, Alrione				**0.00**	**0.00**	**0.00**	**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	
Total (t0023579) Scott, Candis				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	
(t0024208) Miller, Dymetra											
no7001 - Z-27 - Current	C-621152	8/10/2012	08/2012	479.03	274.03	274.03	0.00	0.00	0.00	0.00	Rent for 22 days
Total (t0024208) Miller, Dymetra				**479.03**	**274.03**	**274.03**	**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	287.00	0.00	0.00	Rent for 31 days
no7001 - Z-37 - Current	C-610311	7/16/2012	07/2012	(287.00)	(287.00)	0.00	(287.00)	0.00	0.00	0.00	july move-in special
Total (t0023620) Foley, Carolyn				**288.00**	**0.00**	**0.00**	**(287.00)**	**287.00**	**0.00**	**0.00**	
Grand Total				**103,094.56**	**55,434.56**	**2,889.03**	**36,695.69**	**14,685.00**	**1,164.84**	**7,498.00**	

Affordable Rent Roll with Lease Charges
Willowbrook Apartments (no7001)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
Willowbrook Apartments (no7001)															
Current/Notice Residents															
A-10	2b2b-wb	958	Occupied No Notice	t0023555	Lecoq, Monica	795.00	marren	795.00	0.00	0.00	07/01/2012	12/31/2012	07/01/2012		0.00
							Total	795.00							
A-11	2b2b-wb	958	Occupied No Notice	t0023559	Diaz, Jere	795.00	marren	795.00	0.00	0.00	06/01/2012	11/30/2012	06/01/2012		-56.00
							Total	795.00							
A-12	2b2b-wb	958	Occupied No Notice	t0023558	Carter, Kristen	795.00	marren	795.00	0.00	0.00	05/01/2012	10/31/2012	05/01/2012		-25.00
							Total	795.00							
A-13	2b2b-wb	958	Occupied No Notice	t0023599	Lunkins, Kiana	795.00	marren	695.00	0.00	0.00	02/01/2012	07/31/2012	08/01/2011		0.00
							Total	695.00							
A-20	2b2b-wb	958	Occupied No Notice	t0023815	Stewart, Ebony	795.00	marren	318.00	0.00	0.00	03/01/2012	08/31/2012	03/02/2010		318.00
							ageren	477.00							
							Total	795.00							
A-21	2b2b-wb	958	Model	VACANT	VACANT	795.00		0.00	0.00	0.00					0.00
							Total	0.00							
A-22	2b2b-wb	958	Occupied No Notice	t0024302	Taite, Donna	795.00	marren	795.00	0.00	300.00	08/13/2012	08/12/2013	08/13/2012		243.26
							Total	795.00							
A-23	2b2b-wb	958	Occupied No Notice	t0023597	Toney, Samadia	795.00	marren	695.00	0.00	0.00	03/01/2012	08/31/2012	08/01/2011		-25.00
							Total	695.00							
A-30	2b2b-wb	958	Occupied No Notice	t0023567	Hardin, Vanessa	795.00	marren	795.00	0.00	0.00	03/01/2012	08/31/2012	05/08/2009		0.00
							Total	795.00							
A-31	2b2b-wb	958	Occupied No Notice	t0023565	Doucette, Kevin	795.00	marren	695.00	0.00	0.00	07/01/2012	07/31/2012	07/01/2010		0.00
							Total	695.00							
A-32	2b2b-wb	958	Occupied No Notice	t0023602	Lathan, Darren	795.00	marren	695.00	0.00	0.00	07/01/2012	07/31/2012	02/03/2009		-200.00
							Total	695.00							
A-33	2b2b-wb	958	Vacant Unrented Not Ready	VACANT	VACANT	795.00		0.00	0.00	0.00					0.00
							Total	0.00							
AA-10	1b1b-wb	658	Occupied No Notice	t0023875	Anderson, Wanda	675.00	marren	502.00	0.00	0.00	06/01/2011	05/31/2012	06/24/2010		346.00
							ageren	173.00							
							Total	675.00							
AA-11	1b1b-wb	658	Occupied No Notice	t0023583	Lampton, Willie	675.00	marren	575.00	0.00	0.00	10/01/2011	09/30/2012	10/01/2011		0.00
							Total	575.00							
AA-12	1b1b-wb	658	Occupied No Notice	t0023584	Dixon, Shantell	675.00	marren	575.00	0.00	0.00	03/16/2012	03/15/2013	03/16/2012		0.00

Friday, August 31, 2012
07:35 AM

Affordable Rent Roll with Lease Charges
Willowbrook Apartments (no7001)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
							Total	575.00							
AA-13	1b1b-wb	658	Occupied No Notice	t0023876	Moore, Linda	675.00	marren	121.00	0.00	0.00	07/01/2012	06/30/2013	05/01/2010		0.00
							ageren	454.00							
							Total	575.00							
AA-14	1b1b-wb	658	Occupied No Notice	t0023586	Jones, Ashanti	675.00	marren	575.00	0.00	0.00	03/09/2012	03/08/2013	03/09/2012		575.00
							Total	575.00							
AA-15	1b1b-wb	658	Occupied No Notice	t0023885	Pierce, Dwayne	675.00	marren	127.00	0.00	0.00	07/01/2012	06/30/2013	05/01/2010		0.00
							ageren	448.00							
							Total	575.00							
AA-16	1b1b-wb	658	Occupied No Notice	t0023886	Johnson, Shantell	675.00	ageren	675.00	0.00	0.00	06/01/2012	11/30/2012	11/19/2009		0.00
							Total	675.00							
AA-17	1b1b-wb	658	Down	VACANT	VACANT	675.00		0.00	0.00	0.00					0.00
							Total	0.00							
AA-20	1b1b-wb	658	Occupied No Notice	t0023589	Martin, Tracy	675.00	marren	575.00	0.00	0.00	12/01/2011	11/30/2012	10/01/2009		595.00
							Total	575.00							
AA-21	1b1b-wb	658	Vacant Rented Not Ready	VACANT	VACANT	675.00		0.00	0.00	0.00					0.00
							Total	0.00							
AA-22	1b1b-wb	658	Occupied No Notice	t0023852	Vincent, Damien	675.00	marren	575.00	0.00	0.00	07/01/2012	06/30/2013	01/25/2012		525.00
							Total	575.00							
AA-23	1b1b-wb	658	Vacant Unrented Not Ready	VACANT	VACANT	675.00		0.00	0.00	0.00					0.00
							Total	0.00							
AA-24	1b1b-wb	658	Occupied No Notice	t0023929	Williams, Theodore	675.00	marren	575.00	0.00	250.00	08/17/2012	08/16/2013	08/17/2012		389.23
							Total	575.00							
AA-25	1b1b-wb	658	Occupied No Notice	t0024339	Thomas, Henry	675.00	marren	675.00	0.00	0.00	08/21/2012	08/31/2013	08/21/2012		159.23
							Total	675.00							
AA-26	1b1b-wb	658	Occupied No Notice	t0023592	Jackson, Jessica	675.00	marren	575.00	0.00	0.00	07/01/2012	07/31/2012	12/11/2009		575.00
							Total	575.00							
AA-27	1b1b-wb	658	Occupied No Notice	t0023829	Strickland, Linda	675.00	marren	575.00	0.00	400.00	07/05/2012	07/31/2013	07/05/2012		0.81
							Total	575.00							
AA-30	1b1b-wb	658	Occupied No Notice	t0023593	Dapremont, Darlene	675.00	marren	575.00	0.00	0.00	10/01/2011	09/30/2012	10/01/2010		0.00
							Total	575.00							
AA-31	1b1b-wb	658	Vacant Unrented Not Ready	VACANT	VACANT	675.00		0.00	0.00	0.00					0.00

Friday, August 31, 2012
07:35 AM

Affordable Rent Roll with Lease Charges
Willowbrook Apartments (no7001)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
							Total	0.00							
AA-32	1b1b-wb	658	Occupied No Notice	t0023598	Lewis, Harlon	675.00	marren	675.00	0.00	0.00	09/01/2011	08/31/2012	08/03/2010		775.00
							Total	675.00							
AA-33	1b1b-wb	658	Vacant Rented Not Ready	VACANT	VACANT	675.00		0.00	0.00	0.00					0.00
							Total	0.00							
AA-34	1b1b-wb	658	Vacant Unrented Not Ready	VACANT	VACANT	675.00		0.00	0.00	0.00					0.00
							Total	0.00							
AA-35	1b1b-wb	658	Vacant Unrented Not Ready	VACANT	VACANT	675.00		0.00	0.00	0.00					0.00
							Total	0.00							
AA-36	1b1b-wb	658	Occupied No Notice	t0023600	Lewis, Cashmeir	675.00	marren	575.00	0.00	0.00	06/01/2012	05/31/2013	06/01/2012		0.00
							Total	575.00							
AA-37	1b1b-wb	658	Occupied No Notice	t0023601	Clayton, Michael	675.00	marren	575.00	0.00	0.00	04/01/2012	03/31/2013	04/01/2012		0.00
							Total	575.00							
B-10	1b1b-wb	658	Notice Rented	t0023744	Williams, Tonisha	675.00	ageren	675.00	0.00	0.00	08/01/2011	07/31/2012	07/22/2010	08/31/2012	-675.00
							Total	675.00							
B-11	1b1b-wb	658	Occupied No Notice	t0023441	Seals, Bruce	675.00	marren	575.00	0.00	0.00	02/01/2012	01/31/2013	07/01/2008		0.00
							Total	575.00							
B-12	1b1b-wb	658	Occupied No Notice	t0023892	Holmes, Jereld	675.00	marren	575.00	0.00	0.00	07/06/2012	07/31/2013	07/06/2012		241.26
							Total	575.00							
B-13	1b1b-wb	658	Occupied No Notice	t0023462	Hart, Dianne	675.00	ageren	675.00	0.00	0.00	10/01/2011	09/30/2012	12/02/2009		0.00
							Total	675.00							
B-14	1b1b-wb	658	Occupied No Notice	t0023452	Long, Judy	675.00	marren	135.00	0.00	0.00	11/01/2011	10/31/2012	05/27/2010		0.00
							ageren	540.00							
							Total	675.00							
B-15	1b1b-wb	658	Occupied No Notice	t0023525	Barber, Alton	675.00	marren	135.00	0.00	0.00	07/01/2012	06/30/2013	06/01/2009		0.00
							ageren	540.00							
							Total	675.00							
B-16	1b1b-wb	658	Occupied No Notice	t0023528	Bishop, Deborah	675.00	marren	121.00	0.00	0.00	05/01/2012	04/30/2013	02/15/2010		-24.00
							ageren	454.00							
							Total	575.00							
B-17	1b1b-wb	658	Occupied No Notice	t0023509	Stoker, Manuel	675.00	marren	575.00	0.00	0.00	07/01/2012	06/30/2013	10/16/2009		0.00
							Total	575.00							

Friday, August 31, 2012
07:35 AM

Affordable Rent Roll with Lease Charges
Willowbrook Apartments (no7001)
As Of Date: 08/31/2012
Balance Month: 08/2012

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B-20	1b1b-wb	658	Occupied No Notice	t0023510	Beard, Walter	675.00	marren	575.00	0.00	0.00	07/01/2012	06/30/2013	06/01/2009		0.00
							Total	575.00							
B-21	1b1b-wb	658	Occupied No Notice	t0023507	Barr, Sybil	675.00	marren	575.00	0.00	0.00	07/01/2012	06/30/2013	02/13/2012		0.00
							Total	575.00							
B-22	1b1b-wb	658	Occupied No Notice	t0023505	Stewart, Lakeisha	675.00	marren	575.00	0.00	0.00	07/01/2012	06/30/2013	03/01/2012		0.00
							Total	575.00							
B-23	1b1b-wb	658	Occupied No Notice	t0023523	Washington, Rene	675.00	marren	135.00	0.00	0.00	08/01/2011	07/31/2012	08/01/2009		0.00
							ageren	540.00							
							Total	675.00							
B-24	1b1b-wb	658	Occupied No Notice	t0023500	Howard, Nichol	675.00	marren	575.00	0.00	0.00	07/01/2012	06/30/2013	08/01/2011		0.00
							Total	575.00							
B-25	1b1b-wb	658	Occupied No Notice	t0023496	Williams, Shemeka	675.00	marren	575.00	0.00	0.00	07/01/2012	06/30/2013	06/01/2011		0.00
							Total	575.00							
B-26	1b1b-wb	658	Occupied No Notice	t0023520	Bell, Carla	675.00	marren	127.00	0.00	0.00	07/01/2012	06/30/2013	03/18/2009		0.00
							ageren	548.00							
							Total	675.00							
B-27	1b1b-wb	658	Occupied No Notice	t0023518	Henderson, Michelle	675.00	marren	450.00	0.00	0.00	08/01/2011	07/31/2012	08/02/2010		3.00
							ageren	225.00							
							Total	675.00							
B-30	1b1b-wb	658	Occupied No Notice	t0023493	Figueroe, Keisha	675.00	marren	575.00	0.00	0.00	07/01/2012	06/30/2013	04/05/2012		0.00
							Total	575.00							
B-31	1b1b-wb	658	Occupied No Notice	t0023489	Ricks, Corey	675.00	marren	575.00	0.00	0.00	07/01/2012	06/30/2013	07/01/2009		-575.00
							Total	575.00							
B-32	1b1b-wb	658	Occupied No Notice	t0023487	Jones, Edwin	675.00	marren	575.00	0.00	0.00	07/01/2012	06/30/2013	03/04/2011		-200.00
							Total	575.00							
B-33	1b1b-wb	658	Occupied No Notice	t0023506	Wilson, Johnell	675.00	marren	121.00	0.00	0.00	04/01/2012	03/31/2013	03/01/2010		100.00
							ageren	454.00							
							Total	575.00							
B-34	1b1b-wb	658	Occupied No Notice	t0023516	Johnson, Brian	675.00	marren	195.00	0.00	0.00	07/01/2012	06/30/2013	09/16/2010		0.00
							ageren	480.00							
							Total	675.00							
B-35	1b1b-wb	658	Occupied No Notice	t0023460	McGowan, Yarvelle	675.00	marren	575.00	0.00	0.00	04/09/2012	03/31/2013	04/09/2012		1,150.00
							Total	575.00							

Affordable Rent Roll with Lease Charges
Willowbrook Apartments (no7001)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
B-36	1b1b-wb	658	Occupied No Notice	t0023503	Page, Ronisha	675.00	ageren	675.00	0.00	0.00	07/01/2012	06/30/2013	09/02/2010		0.00
							Total	675.00							
B-37	1b1b-wb	658	Occupied No Notice	t0023497	Galle, Corey	675.00	marren	108.00	0.00	0.00	07/01/2011	05/31/2012	07/01/2010		0.00
							ageren	467.00							
							Total	575.00							
C-10	1b1b-wb	658	Notice Unrented	t0023440	Banks, Shirley	675.00		0.00	0.00	0.00	07/01/2012	12/31/2012	07/24/2009	08/31/2012	8.00
							Total	0.00							
C-11	1b1b-wb	658	Occupied No Notice	t0023443	Tervalon, Kim	675.00	marren	575.00	0.00	0.00	12/01/2011	11/30/2012	12/01/2009		0.00
							Total	575.00							
C-12	1b1b-wb	658	Occupied No Notice	t0023625	Banks, Jamal	675.00	marren	165.00	0.00	0.00	07/01/2012	06/30/2013	07/01/2012		410.00
							ageren	410.00							
							Total	575.00							
C-13	1b1b-wb	658	Occupied No Notice	t0023446	Moliere, Jared	675.00	marren	675.00	0.00	0.00	08/12/2011	08/31/2012	08/12/2011		0.00
							Total	675.00							
C-14	1b1b-wb	658	Occupied No Notice	t0023451	Boudreaux, Tira	675.00	marren	106.00	0.00	0.00	04/01/2012	03/31/2013	04/01/2012		106.00
							ageren	469.00							
							Total	575.00							
C-15	1b1b-wb	658	Occupied No Notice	t0023481	Claiborne, Keith	675.00	marren	575.00	0.00	0.00	07/01/2012	06/30/2013	11/01/2008		0.00
							Total	575.00							
C-16	1b1b-wb	658	Occupied No Notice	t0023712	Webb, Angela	675.00	marren	121.00	0.00	0.00	07/01/2012	06/30/2013	02/17/2012		0.00
							ageren	454.00							
							Total	575.00							
C-17	1b1b-wb	658	Occupied No Notice	t0023475	Parker, Anthony	675.00	marren	575.00	0.00	0.00	07/01/2012	06/30/2013	04/01/2009		540.00
							Total	575.00							
C-20	1b1b-wb	658	Occupied No Notice	t0023710	Small, Shaquanna	675.00	marren	324.00	0.00	0.00	06/24/2011	05/31/2012	06/24/2011		0.00
							ageren	351.00							
							Total	675.00							
C-21	1b1b-wb	658	Occupied No Notice	t0023709	Toney, Glentrell	675.00	marren	295.00	0.00	0.00	07/01/2012	06/30/2013	05/06/2009		245.00
							ageren	380.00							
							Total	675.00							
C-22	1b1b-wb	658	Occupied No Notice	t0023708	White, Kawanda	675.00	marren	63.00	0.00	0.00	07/01/2012	06/30/2013	04/22/2009		0.00
							ageren	612.00							
							Total	675.00							
C-23	1b1b-wb	658	Occupied No Notice	t0023544	Andrews, Jeanette	675.00	ageren	306.00	0.00	0.00	09/01/2011	08/31/2012	07/01/2012		0.00

Friday, August 31, 2012
07:35 AM

Affordable Rent Roll with Lease Charges
Willowbrook Apartments (no7001)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
							marren	369.00							
							Total	**675.00**							
C-24	1b1b-wb	658	Occupied No Notice	t0023839	Bates, Louis	675.00	marren	575.00	0.00	250.00	08/03/2012	08/31/2013	08/03/2012		927.42
							Total	**575.00**							
C-25	1b1b-wb	658	Occupied No Notice	t0023473	Ford, Keioka	675.00	marren	575.00	0.00	0.00	07/01/2012	06/30/2013	01/01/2012		0.00
							Total	**575.00**							
C-26	1b1b-wb	658	Occupied No Notice	t0023542	Fernandez, Miguel	675.00	marren	77.00	0.00	0.00	07/01/2012	06/30/2013	01/31/2011		0.00
							ageren	598.00							
							Total	**675.00**							
C-27	1b1b-wb	658	Occupied No Notice	t0023541	Lee, Abram	675.00	ageren	575.00	0.00	0.00	07/01/2012	06/30/2013	02/17/2012		0.00
							Total	**575.00**							
C-30	1b1b-wb	658	Occupied No Notice	t0023540	Brown, Warnetta	675.00	ageren	675.00	0.00	0.00	07/01/2012	06/30/2013	04/15/2009		0.00
							Total	**675.00**							
C-31	1b1b-wb	658	Occupied No Notice	t0023537	Morris, Carnell	675.00	marren	121.00	0.00	0.00	07/01/2011	06/30/2012	05/14/2010		0.00
							ageren	454.00							
							Total	**575.00**							
C-32	1b1b-wb	658	Occupied No Notice	t0023535	Verret, Bernita	675.00	marren	215.00	0.00	0.00	07/01/2012	06/30/2013	05/17/2012		0.00
							ageren	360.00							
							Total	**575.00**							
C-33	1b1b-wb	658	Occupied No Notice	t0023469	Handy, Dorian	675.00	marren	575.00	0.00	0.00	07/01/2012	06/30/2013	01/03/2012		0.00
							Total	**575.00**							
C-34	1b1b-wb	658	Occupied No Notice	t0023534	Bradstreet, Shanell	675.00	ageren	575.00	0.00	0.00	07/01/2012	06/30/2013	05/25/2012		0.00
							Total	**575.00**							
C-35	1b1b-wb	658	Occupied No Notice	t0023463	Chopin, Ernest	675.00	marren	575.00	0.00	0.00	07/01/2012	06/30/2013	03/09/2010		-25.00
							Total	**575.00**							
C-36	1b1b-wb	658	Occupied No Notice	t0023531	Degruy, Bridgette	675.00	marren	121.00	0.00	0.00	07/01/2012	06/30/2013	04/01/2010		8.00
							ageren	454.00							
							Total	**575.00**							
C-37	1b1b-wb	658	Occupied No Notice	t0023529	Hilton, Tamika	675.00	marren	129.00	0.00	0.00	07/01/2011	06/30/2012	07/01/2010		0.00
							ageren	546.00							
							Total	**675.00**							
D-10	1b1b-wb	658	Occupied No Notice	t0023453	Jordan, Michelle	675.00	ageren	388.00	0.00	0.00	02/28/2012	01/27/2013	07/01/2012		-200.00
							marren	287.00							
							Total	**675.00**							

Friday, August 31, 2012
07:35 AM

Affordable Rent Roll with Lease Charges
Willowbrook Apartments (no7001)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
D-11	1b1b-wb	658	Occupied No Notice	t0023459	Jones, Kia	675.00	marren	675.00	0.00	0.00	10/31/2012	09/30/2013	08/13/2012		-675.00
							Total	675.00							
D-12	1b1b-wb	658	Occupied No Notice	t0023494	Fields, James	675.00	marren	232.00	0.00	0.00	05/01/2012	04/30/2013	07/01/2012		-6.00
							ageren	343.00							
							Total	575.00							
D-13	1b1b-wb	658	Occupied No Notice	t0023530	Tillery, Henrietta	675.00	marren	575.00	0.00	0.00	06/01/2011	05/31/2012	07/01/2012		575.00
							Total	575.00							
D-14	1b1b-wb	658	Occupied No Notice	t0023526	Steib, Nirobie	675.00	marren	575.00	0.00	0.00	02/10/2012	03/09/2013	07/01/2012		0.00
							Total	575.00							
D-15	1b1b-wb	658	Occupied No Notice	t0023522	Sparks, Melvin	675.00	marren	575.00	0.00	0.00	09/09/2011	08/08/2012	07/01/2012		0.00
							Total	575.00							
D-16	1b1b-wb	658	Occupied No Notice	t0023484	Harris, charley	675.00	marren	121.00	0.00	0.00	07/01/2012	06/30/2013	08/05/2010		9.00
							ageren	554.00							
							Total	675.00							
D-17	1b1b-wb	658	Occupied No Notice	t0023517	Alphonse, William	675.00	marren	575.00	0.00	0.00	01/01/2012	12/31/2012	07/01/2012		0.00
							Total	575.00							
D-20	1b1b-wb	658	Occupied No Notice	t0023479	French, Vernon	675.00	marren	185.00	0.00	0.00	05/01/2012	04/30/2013	04/01/2010		0.00
							ageren	490.00							
							Total	675.00							
D-21	1b1b-wb	658	Occupied No Notice	t0023504	Minor, Angela	675.00	marren	675.00	0.00	0.00	08/11/2011	07/10/2012	07/01/2012		0.00
							Total	675.00							
D-22	1b1b-wb	658	Occupied No Notice	t0023501	Harris, Roland	675.00	marren	575.00	0.00	0.00	01/06/2012	12/05/2012	07/01/2012		575.00
							Total	575.00							
D-23	1b1b-wb	658	Occupied No Notice	t0023498	Brooks, Domonique	675.00	marren	575.00	0.00	0.00	09/15/2011	08/14/2012	07/01/2012		0.00
							Total	575.00							
D-24	1b1b-wb	658	Occupied No Notice	t0023495	Williams, Reginald	675.00	marren	575.00	0.00	0.00	03/16/2012	02/15/2013	07/01/2012		0.00
							Total	575.00							
D-25	1b1b-wb	658	Occupied No Notice	t0023477	Lee, Oscar	675.00	marren	575.00	0.00	0.00	02/17/2012	01/16/2013	07/01/2012		0.00
							Total	575.00							
D-26	1b1b-wb	658	Occupied No Notice	t0023474	Clayton, Renee	675.00	marren	132.00	0.00	0.00	07/01/2012	06/30/2013	04/26/2012		132.00
							ageren	443.00							
							Total	575.00							

Friday, August 31, 2012
07:35 AM

Affordable Rent Roll with Lease Charges
Willowbrook Apartments (no7001)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
D-27	1b1b-wb	658	Occupied No Notice	t0023490	Morris, James	675.00	marren	575.00	0.00	0.00	03/01/2012	02/28/2013	07/06/2011		-65.00
							Total	575.00							
D-30	1b1b-wb	658	Occupied No Notice	t0023472	Mitchell, Patricia	675.00	marren	140.00	0.00	0.00	07/01/2012	06/30/2013	04/01/2012		0.00
							ageren	435.00							
							Total	575.00							
D-31	1b1b-wb	658	Occupied No Notice	t0023470	Weber, Trenice	675.00	ageren	575.00	0.00	0.00	07/01/2012	06/30/2013	02/08/2012		575.00
							Total	575.00							
D-32	1b1b-wb	658	Occupied No Notice	t0023468	Fields, Dwayne	675.00	marren	131.00	0.00	0.00	03/01/2012	02/28/2013	11/15/2010		262.00
							ageren	544.00							
							Total	675.00							
D-33	1b1b-wb	658	Occupied No Notice	t0023488	Bell, Cree	675.00	marren	575.00	0.00	0.00	07/01/2012	06/30/2013	02/01/2012		1,550.00
							Total	575.00							
D-34	1b1b-wb	658	Occupied No Notice	t0023466	Scott, David	675.00	ageren	675.00	0.00	0.00	04/01/2012	03/31/2013	11/05/2009		0.00
							Total	675.00							
D-35	1b1b-wb	658	Occupied No Notice	t0023464	Davis, Latonya	675.00	marren	575.00	0.00	0.00	07/01/2012	06/30/2013	03/01/2010		0.00
							Total	575.00							
D-36	1b1b-wb	658	Occupied No Notice	t0023476	Collins, Chantell	675.00	marren	111.00	0.00	0.00	06/01/2011	05/31/2012	06/10/2010		0.00
							ageren	564.00							
							Total	675.00							
D-37	1b1b-wb	658	Occupied No Notice	t0023471	Cobb, Danta	675.00	marren	575.00	0.00	0.00	04/01/2012	03/31/2013	07/01/2012		0.00
							Total	575.00							
E-10	1b1b-wb	658	Occupied No Notice	t0023519	Jackson, Marshall	675.00	marren	575.00	0.00	0.00	07/01/2011	06/30/2012	06/04/2010		0.00
							Total	575.00							
E-11	1b1b-wb	658	Model	VACANT	VACANT	675.00		0.00	0.00	0.00					0.00
							Total	0.00							
E-12	1b1b-wb	658	Occupied No Notice	t0023521	Joya, Dilver Antonio	675.00	marren	575.00	0.00	0.00	07/01/2012	06/30/2013	04/06/2012		0.00
							Total	575.00							
E-13	1b1b-wb	658	Occupied No Notice	t0023713	Moss, Andrea	675.00	marren	100.00	0.00	0.00	07/01/2012	06/30/2013	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	0.00	250.00	08/15/2012	07/14/2013	08/15/2012		-198.68
							Total	575.00							
E-15	1b1b-wb	658	Occupied No Notice	t0023524	Jones, Joann	675.00	marren	575.00	0.00	0.00	09/16/2011	09/15/2012	09/16/2011		0.00

Affordable Rent Roll with Lease Charges
Willowbrook Apartments (no7001)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
							Total	575.00							
E-16	1b1b-wb	658	Occupied No Notice	t0023715	Williams, Myrtle	675.00	marren	151.00	0.00	0.00	07/01/2012	06/30/2013	02/23/2009		0.00
							ageren	524.00							
							Total	675.00							
E-17	1b1b-wb	658	Occupied No Notice	t0023716	Richard, Joshua	675.00	marren	135.00	0.00	0.00	07/01/2011	06/30/2012	06/15/2010		-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	0.00	0.00	07/01/2012	06/30/2013	11/18/2011		0.00
							Total	575.00							
E-21	1b1b-wb	658	Occupied No Notice	t0023717	Smith, Brandy	675.00	ageren	675.00	0.00	0.00	07/01/2012	06/30/2013	07/22/2010		0.00
							Total	675.00							
E-22	1b1b-wb	658	Occupied No Notice	t0023720	Robin, Rhenika	675.00	ageren	675.00	0.00	0.00	07/01/2012	06/30/2013	01/20/2011		0.00
							Total	675.00							
E-23	1b1b-wb	658	Occupied No Notice	t0023721	Robair, Sametria	675.00	marren	281.00	0.00	0.00	07/01/2011	06/30/2012	07/22/2010		0.00
							ageren	394.00							
							Total	675.00							
E-24	1b1b-wb	658	Occupied No Notice	t0023532	Maurice, Charles	675.00	marren	575.00	0.00	0.00	07/01/2012	06/30/2013	02/01/2009		0.00
							Total	575.00							
E-25	1b1b-wb	658	Occupied No Notice	t0023725	Curtis, Bennie	675.00	marren	129.00	0.00	0.00	07/01/2012	06/30/2013	02/17/2012		-2.00
							ageren	446.00							
							Total	575.00							
E-26	1b1b-wb	658	Occupied No Notice	t0023727	Gordon, Monica	675.00	ageren	675.00	0.00	0.00	08/18/2011	07/31/2012	08/18/2011		675.00
							Total	675.00							
E-27	1b1b-wb	658	Occupied No Notice	t0023538	Honore, Tionne	675.00	marren	575.00	0.00	0.00	07/01/2012	06/30/2013	06/01/2010		0.00
							Total	575.00							
E-30	1b1b-wb	658	Occupied No Notice	t0023729	Hebrard, Kimberly	675.00	ageren	364.00	0.00	0.00	07/01/2012	06/30/2013	05/13/2009		311.00
							marren	311.00							
							Total	675.00							
E-31	1b1b-wb	658	Occupied No Notice	t0023658	Tedlock, Kirstin	675.00	marren	575.00	0.00	0.00	02/03/2012	02/02/2013	07/01/2012		1,150.00
							Total	575.00							
E-32	1b1b-wb	658	Occupied No Notice	t0023655	Bolds, Robin	675.00	marren	575.00	0.00	0.00	04/06/2012	03/05/2013	07/01/2012		0.00
							Total	575.00							
E-33	1b1b-wb	658	Occupied No Notice	t0023732	Fisher, Constance	675.00	marren	169.00	0.00	0.00	07/01/2012	06/30/2013	03/24/2011		0.00

Friday, August 31, 2012
07:35 AM

Affordable Rent Roll with Lease Charges
Willowbrook Apartments (no7001)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
							ageren	506.00							
							Total	**675.00**							
E-34	1b1b-wb	658	Occupied No Notice	t0023557	pellebon, ashley	675.00	marren	575.00	0.00	0.00	05/01/2012	04/30/2013	07/01/2012		-25.00
							Total	**575.00**							
E-35	1b1b-wb	658	Occupied No Notice	t0023736	Early, Shelia	675.00	marren	575.00	0.00	0.00	07/01/2012	06/30/2013	02/03/2012		0.00
							Total	**575.00**							
E-36	1b1b-wb	658	Occupied No Notice	t0023660	Phillips, Kawani	675.00	marren	575.00	0.00	0.00	01/01/2012	12/31/2012	07/01/2012		-25.00
							Total	**575.00**							
E-37	1b1b-wb	658	Occupied No Notice	t0023733	Porch, Andrea	675.00	marren	121.00	0.00	0.00	05/01/2012	04/30/2013	04/01/2010		100.00
							ageren	454.00							
							Total	**575.00**							
F-10	1b1b-wb	658	Occupied No Notice	t0023785	Cojoe, Geraldine	675.00	marren	129.00	0.00	0.00	07/01/2012	06/30/2013	04/01/2011		0.00
							ageren	546.00							
							Total	**675.00**							
F-11	1b1b-wb	658	Occupied No Notice	t0023539	Hebert, Latoya	675.00	marren	575.00	0.00	0.00	01/01/2012	12/31/2012	07/01/2012		0.00
							Total	**575.00**							
F-12	1b1b-wb	658	Occupied No Notice	t0023545	Rivers, Chandra	675.00	marren	575.00	0.00	0.00	02/10/2012	03/09/2013	07/01/2012		0.00
							Total	**575.00**							
F-13	1b1b-wb	658	Occupied No Notice	t0023662	Compton, Charlie	675.00	marren	277.00	0.00	0.00	04/01/2012	03/31/2013	07/01/2012		0.00
							ageren	398.00							
							Total	**675.00**							
F-14	1b1b-wb	658	Occupied No Notice	t0023665	Rainey, Trina	675.00	marren	121.00	0.00	0.00	04/01/2012	03/31/2013	07/01/2012		66.00
							ageren	454.00							
							Total	**575.00**							
F-15	1b1b-wb	658	Occupied No Notice	t0023666	Winsley, Terrianka	675.00	marren	575.00	0.00	0.00	10/07/2011	09/06/2012	07/01/2012		-25.00
							Total	**575.00**							
F-16	1b1b-wb	658	Occupied No Notice	t0023667	Anderson, Brenda	675.00	marren	121.00	0.00	0.00	04/01/2012	03/31/2013	07/01/2012		12.00
							ageren	454.00							
							Total	**575.00**							
F-17	1b1b-wb	658	Occupied No Notice	t0023669	Youngblood, Denise	675.00	marren	69.00	0.00	0.00	02/01/2012	01/31/2013	07/01/2012		0.00
							ageren	606.00							
							Total	**675.00**							
F-20	1b1b-wb	658	Occupied No Notice	t0023671	Pepp, Lenora	675.00	marren	575.00	0.00	0.00	10/01/2011	09/30/2012	10/01/2011		1,150.00
							Total	**575.00**							

Affordable Rent Roll with Lease Charges
Willowbrook Apartments (no7001)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
F-21	1b1b-wb	658	Occupied No Notice	t0023674	Kennedy, Joan	675.00	marren	46.00	0.00	0.00	10/01/2011	09/30/2012	02/01/2009		-49.00
							ageren	629.00							
							Total	675.00							
F-22	1b1b-wb	658	Occupied No Notice	t0023675	Williams, Chelbea	675.00	marren	137.00	0.00	0.00	06/01/2012	06/30/2012	07/01/2012		50.00
							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	0.00	0.00	11/04/2011	10/03/2012	11/04/2011		0.00
							ageren	324.00							
							Total	575.00							
F-24	1b1b-wb	658	Occupied No Notice	t0023546	McCrory, Stacey	675.00	marren	575.00	0.00	0.00	01/06/2012	07/31/2012	01/06/2012		-100.00
							Total	575.00							
F-25	1b1b-wb	658	Occupied No Notice	t0023766	Walls, Cassandra	675.00	ageren	575.00	0.00	0.00	07/01/2012	06/30/2013	02/01/2012		0.00
							Total	575.00							
F-26	1b1b-wb	658	Occupied No Notice	t0023768	Johnson, Esther	675.00	marren	354.00	0.00	0.00	07/01/2012	06/30/2013	11/01/2010		72.00
							ageren	321.00							
							Total	675.00							
F-27	1b1b-wb	658	Occupied No Notice	t0023552	Shine, Natasha	675.00	marren	575.00	0.00	0.00	01/01/2012	12/31/2012	11/01/2010		1,150.00
							Total	575.00							
F-30	1b1b-wb	658	Occupied No Notice	t0023770	Smith, Terry	675.00	ageren	475.00	0.00	0.00	08/01/2011	07/31/2012	08/24/2010		25.00
							marren	100.00							
							Total	575.00							
F-31	1b1b-wb	658	Occupied No Notice	t0023556	Smith, Jr., Robert	675.00	marren	575.00	0.00	0.00	05/04/2012	05/03/2013	07/01/2012		0.00
							Total	575.00							
F-32	1b1b-wb	658	Occupied No Notice	t0023623	Garrett, Arianne	675.00	marren	575.00	0.00	400.00	07/01/2012	06/30/2013	07/01/2012		0.00
							Total	575.00							
F-33	1b1b-wb	658	Occupied No Notice	t0023543	Jones, Paulette	675.00	marren	675.00	0.00	0.00	05/01/2012	10/31/2012	07/01/2012		0.00
							Total	675.00							
F-34	1b1b-wb	658	Occupied No Notice	t0023774	Hines, Darlene	675.00	ageren	410.00	0.00	0.00	01/01/2012	12/31/2012	10/15/2010		100.00
							marren	165.00							
							Total	575.00							
F-35	1b1b-wb	658	Occupied No Notice	t0023776	Sentmore, Ariana	675.00	marren	47.00	0.00	0.00	07/01/2012	06/30/2013	09/17/2010		0.00
							ageren	628.00							
							Total	675.00							

Friday, August 31, 2012
07:35 AM

Affordable Rent Roll with Lease Charges
Willowbrook Apartments (no7001)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
F-36	1b1b-wb	658	Occupied No Notice	t0023779	Guitroz, Darrelle	675.00	marren	333.00	0.00	0.00	07/01/2012	06/30/2013	09/16/2010		-25.00
							ageren	342.00							
							Total	**675.00**							
F-37	1b1b-wb	658	Occupied No Notice	t0023547	Jones, Eli	675.00	marren	575.00	0.00	0.00	07/01/2012	06/30/2013	05/01/2012		1,150.00
							Total	**575.00**							
G-10	2b2b-wb	958	Occupied No Notice	t0023562	Barnes, Gilda	795.00	marren	795.00	0.00	0.00	01/01/2012	12/31/2012	01/01/2012		200.00
							Total	**795.00**							
G-11	2b2b-wb	958	Occupied No Notice	t0023656	Muhammad, Omar	795.00	marren	795.00	0.00	0.00	05/01/2012	04/30/2013	05/01/2012		795.00
							Total	**795.00**							
G-12	2b2b-wb	958	Notice Unrented	t0023746	Miller, Courtney	795.00	ageren	795.00	0.00	0.00	07/01/2011	06/30/2012	07/22/2010	08/31/2012	153.00
							Total	**795.00**							
G-13	2b2b-wb	958	Occupied No Notice	t0023881	Butler, Gena	795.00	ageren	795.00	0.00	0.00	07/01/2012	06/30/2013	09/14/2009	09/30/2012	0.00
							Total	**795.00**							
G-20	2b2b-wb	958	Occupied No Notice	t0023654	Hunter, Merlene	795.00	marren	695.00	0.00	0.00	06/01/2012	05/31/2013	05/16/2008		0.00
							Total	**695.00**							
G-21	2b2b-wb	958	Occupied No Notice	t0023879	Watkins, Janine	795.00	marren	259.00	0.00	0.00	03/01/2011	03/31/2011	02/04/2010		0.00
							ageren	536.00							
							monfee	50.00							
							Total	**845.00**							
G-22	2b2b-wb	958	Occupied No Notice	t0023652	Dowdell, Nigil	795.00	marren	795.00	0.00	0.00	12/01/2011	11/30/2012	12/01/2011		0.00
							Total	**795.00**							
G-23	2b2b-wb	958	Occupied No Notice	t0023878	Reed, Rochelle	795.00	marren	462.00	0.00	0.00	07/01/2012	06/30/2013	07/01/2009		24.00
							ageren	333.00							
							Total	**795.00**							
G-30	2b2b-wb	958	Occupied No Notice	t0023884	Justin, Genell	795.00	marren	582.00	0.00	0.00	07/01/2012	06/30/2013	04/09/2009		0.00
							ageren	213.00							
							Total	**795.00**							
G-31	2b2b-wb	958	Vacant Unrented Not Ready	VACANT	VACANT	795.00		0.00	0.00	0.00					0.00
							Total	**0.00**							
G-32	2b2b-wb	958	Vacant Unrented Not Ready	VACANT	VACANT	795.00		0.00	0.00	0.00					0.00
							Total	**0.00**							
G-33	2b2b-wb	958	Occupied No Notice	t0023888	Willis, Miaisha	795.00	marren	289.00	0.00	0.00	01/01/2012	06/30/2012	11/25/2008		-2.00
							ageren	506.00							

Friday, August 31, 2012
07:35 AM

Affordable Rent Roll with Lease Charges
Willowbrook Apartments (no7001)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
							Total	795.00							
H-10	2b2b-wb	958	Occupied No Notice	t0023636	Butler-Boutte, Tamika	795.00	marren	795.00	0.00	300.00	02/03/2012	02/28/2013	02/03/2012		-50.00
							Total	795.00							
H-11	2b2b-wb	958	Occupied No Notice	t0023822	Lambert, Tysha	795.00	ageren	691.00	0.00	0.00	07/06/2012	07/05/2013	03/18/2010		3.00
							marren	104.00							
							Total	795.00							
H-12	2b2b-wb	958	Occupied No Notice	t0023887	Robinson, Monica	795.00	marren	367.00	0.00	0.00	07/01/2012	06/30/2013	08/05/2010		1.00
							ageren	428.00							
							Total	795.00							
H-13	2b2b-wb	958	Occupied No Notice	t0023633	Martin, Barbara	795.00	marren	795.00	0.00	0.00	05/01/2012	05/31/2012	10/03/2011		0.00
							Total	795.00							
H-20	2b2b-wb	958	Occupied No Notice	t0023631	Wilson, Chantrell	795.00	marren	795.00	0.00	0.00	06/07/2012	06/06/2013	06/07/2012		-64.00
							Total	795.00							
H-21	2b2b-wb	958	Notice Unrented	t0023747	Segue, Trenika	795.00	marren	89.00	0.00	0.00	08/04/2011	07/31/2012	08/04/2011	08/31/2012	-795.00
							ageren	706.00							
							Total	795.00							
H-22	2b2b-wb	958	Occupied No Notice	t0023630	Massey, Paula	795.00	marren	695.00	0.00	0.00	05/01/2012	04/30/2013	09/01/2009		0.00
							Total	695.00							
H-23	2b2b-wb	958	Occupied No Notice	t0023883	Johnigan, Levondra	795.00	ageren	795.00	0.00	0.00	01/03/2012	12/31/2012	01/03/2012		0.00
							Total	795.00							
H-30	2b2b-wb	958	Vacant Unrented Not Ready	VACANT	VACANT	795.00		0.00	0.00	0.00					0.00
							Total	0.00							
H-31	2b2b-wb	958	Vacant Rented Not Ready	VACANT	VACANT	795.00		0.00	0.00	0.00					0.00
							Total	0.00							
H-32	2b2b-wb	958	Occupied No Notice	t0024414	Green, China	795.00	marren	795.00	0.00	300.00	08/10/2012	08/09/2013	08/10/2012		282.19
							Total	795.00							
H-33	2b2b-wb	958	Vacant Unrented Not Ready	VACANT	VACANT	795.00		0.00	0.00	0.00					0.00
							Total	0.00							
J-10	2b2b-wb	958	Occupied No Notice	t0023638	Clausell, Paulette	795.00	marren	795.00	0.00	0.00	05/01/2012	10/31/2012	03/12/2010		0.00
							Total	795.00							
J-11	2b2b-wb	958	Occupied No Notice	t0023816	Perkins, Ernest	795.00	marren	795.00	0.00	0.00	07/06/2012	07/05/2013	01/01/2012		0.00
							Total	795.00							

Friday, August 31, 2012
07:35 AM

Affordable Rent Roll with Lease Charges
Willowbrook Apartments (no7001)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
J-12	2b2b-wb	958	Occupied No Notice	t0023639	Esteen, Nichelle	795.00	marren	795.00	0.00	0.00	01/01/2012	06/30/2012	06/05/2009		-5.00
							Total	795.00							
J-13	2b2b-wb	958	Occupied No Notice	t0023813	Weary, Nella	795.00	marren	92.00	0.00	0.00	07/06/2012	10/05/2012	11/01/2011		0.00
							ageren	703.00							
							Total	795.00							
J-20	2b2b-wb	958	Occupied No Notice	t0023634	Davis, Sabrina	795.00	marren	695.00	0.00	0.00	07/01/2012	07/31/2012	06/01/2010		0.00
							Total	695.00							
J-21	2b2b-wb	958	Occupied No Notice	t0023934	Grace, Jovan	795.00	marren	795.00	0.00	300.00	07/13/2012	07/12/2013	07/13/2012		742.26
							Total	795.00							
J-22	2b2b-wb	958	Occupied No Notice	t0023628	Gooden, Cedric	795.00	marren	695.00	0.00	0.00	03/01/2012	02/28/2013	06/23/2008		0.00
							Total	695.00							
J-23	2b2b-wb	958	Occupied No Notice	t0023810	Portis, Floretta	795.00	marren	353.00	0.00	0.00	07/11/2011	06/30/2012	07/11/2011		0.00
							ageren	442.00							
							Total	795.00							
J-30	2b2b-wb	958	Occupied No Notice	t0023624	Yelder, Stacey	795.00	marren	695.00	0.00	0.00	07/01/2012	07/31/2012	06/03/2011		695.00
							Total	695.00							
J-31	2b2b-wb	958	Vacant Rented Not Ready	VACANT	VACANT	795.00		0.00	0.00	0.00					0.00
							Total	0.00							
J-32	2b2b-wb	958	Occupied No Notice	t0023748	Nicks, Saimoa	795.00	marren	297.00	0.00	0.00	02/01/2012	07/31/2012	08/17/2009		0.00
							ageren	498.00							
							Total	795.00							
J-33	2b2b-wb	958	Occupied No Notice	t0023807	Buckles, Chantria	795.00	marren	97.00	0.00	0.00	01/01/2012	06/30/2012	07/01/2009		0.00
							ageren	698.00							
							Total	795.00							
K-10	2b2b-wb	958	Occupied No Notice	t0023622	Overton, Dulice	795.00	marren	795.00	0.00	0.00	03/09/2012	03/08/2013	03/09/2012		0.00
							Total	795.00							
K-11	2b2b-wb	958	Vacant Rented Not Ready	VACANT	VACANT	795.00		0.00	0.00	0.00					0.00
							Total	0.00							
K-12	2b2b-wb	958	Occupied No Notice	t0023613	Phipps, Silas	795.00	marren	695.00	0.00	0.00	10/01/2011	09/30/2012	06/27/2008		0.00
							Total	695.00							
K-13	2b2b-wb	958	Occupied No Notice	t0023877	Griffin, Lionel	795.00	marren	99.00	0.00	0.00	06/02/2011	05/01/2012	06/02/2011		0.00
							ageren	696.00							
							Total	795.00							

Friday, August 31, 2012
07:35 AM

Affordable Rent Roll with Lease Charges
Willowbrook Apartments (no7001)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
K-20	2b2b-wb	958	Occupied No Notice	t0023611	Sparks, Nikolya	795.00	marren	795.00	0.00	0.00	07/01/2012	07/31/2012	06/01/2010		0.00
							monfee	50.00							
							Total	845.00							
K-21	2b2b-wb	958	Occupied No Notice	t0023609	White, David	795.00	marren	795.00	0.00	0.00	07/01/2011	06/30/2012	07/15/2009		25.00
							Total	795.00							
K-22	2b2b-wb	958	Occupied No Notice	t0023607	Coleman, Keino	795.00	marren	695.00	0.00	0.00	07/01/2011	06/30/2012	07/01/2008		0.00
							Total	695.00							
K-23	2b2b-wb	958	Occupied No Notice	t0023605	Johnson, Dianca	795.00	marren	795.00	0.00	0.00	07/01/2012	07/31/2012	10/01/2010		795.00
							Total	795.00							
K-30	2b2b-wb	958	Occupied No Notice	t0023817	Walter, Isaac	795.00	marren	77.00	0.00	0.00	07/01/2012	07/31/2012	09/01/2011		0.00
							ageren	718.00							
							Total	795.00							
K-31	2b2b-wb	958	Occupied No Notice	t0023604	Johnson, Shatasha	795.00	marren	695.00	0.00	0.00	04/01/2012	09/30/2012	10/07/2009		0.00
							Total	695.00							
K-32	2b2b-wb	958	Vacant Rented Not Ready	VACANT	VACANT	795.00		0.00	0.00	0.00					0.00
							Total	0.00							
K-33	2b2b-wb	958	Occupied No Notice	t0023805	Alridge, Edith	795.00	ageren	795.00	0.00	0.00	07/01/2012	12/31/2012	02/23/2009		0.00
							Total	795.00							
L-10	2b2b-wb	958	Occupied No Notice	t0023806	Trotter, Chiquita	795.00		0.00	0.00	0.00	07/01/2012	06/30/2013	09/16/2010		0.00
							Total	0.00							
L-11	2b2b-wb	958	Occupied No Notice	t0023808	Blatcher, Carrie	795.00	marren	107.00	0.00	0.00	07/19/2011	06/30/2012	07/19/2011		0.00
							ageren	688.00							
							Total	795.00							
L-12	2b2b-wb	958	Occupied No Notice	t0023809	Johnson, Monique	795.00	marren	14.00	0.00	0.00	07/01/2012	12/31/2012	06/01/2011		0.00
							ageren	781.00							
							Total	795.00							
L-13	2b2b-wb	958	Occupied No Notice	t0023802	Collins, Jonell	795.00	marren	85.00	0.00	0.00	07/06/2012	07/05/2013	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	0.00	0.00	08/01/2012	07/31/2013	07/27/2012		-730.77
							Total	795.00							
L-21	2b2b-wb	958	Occupied No Notice	t0023786	Phillips, Raymond	795.00	ageren	696.00	0.00	0.00	06/01/2011	05/31/2012	04/01/2010		-1.00
							marren	99.00							
							Total	795.00							

Friday, August 31, 2012
07:35 AM

Affordable Rent Roll with Lease Charges
Willowbrook Apartments (no7001)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
L-22	2b2b-wb	958	Occupied No Notice	t0023784	Keller, Norquarrelle	795.00	ageren	795.00	0.00	0.00	07/01/2012	06/30/2013	10/06/2011		0.00
							Total	795.00							
L-23	2b2b-wb	958	Occupied No Notice	t0023690	Nguyen, Thao	795.00	marren	745.00	0.00	0.00	03/01/2012	08/31/2012	03/03/2011		0.00
							Total	745.00							
L-30	2b2b-wb	958	Occupied No Notice	t0023782	Percy, Jamella	795.00	marren	612.00	0.00	0.00	01/01/2012	06/30/2012	07/01/2009		1.00
							ageren	183.00							
							Total	795.00							
L-31	2b2b-wb	958	Occupied No Notice	t0023688	Smith, Selear	795.00	marren	795.00	0.00	0.00	11/01/2011	10/31/2012	04/01/2009		0.00
							Total	795.00							
L-32	2b2b-wb	958	Notice Unrented	t0023780	Stewart, Terri	795.00	marren	87.00	0.00	0.00	03/01/2012	02/28/2013	09/23/2010	10/31/2012	0.00
							ageren	708.00							
							Total	795.00							
L-33	2b2b-wb	958	Occupied No Notice	t0023686	Bruno, Gerard	795.00	marren	795.00	0.00	0.00	04/01/2012	03/31/2013	07/01/2012		795.00
							Total	795.00							
M-10	2b2b-wb	958	Occupied No Notice	t0023753	Degruy, Cheryl	795.00	marren	95.00	0.00	0.00	08/01/2011	07/31/2012	10/01/2009		0.00
							ageren	700.00							
							Total	795.00							
M-11	2b2b-wb	958	Occupied No Notice	t0023773	Aguillard, Albert	795.00	marren	215.00	0.00	0.00	07/06/2012	07/05/2013	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	0.00	0.00	07/06/2012	07/05/2013	09/01/2009		0.00
							marren	113.00							
							Total	795.00							
M-13	2b2b-wb	958	Occupied No Notice	t0023616	Reed, Davon	795.00	marren	795.00	0.00	0.00	07/01/2012	06/30/2013	07/01/2012		0.00
							Total	795.00							
M-20	2b2b-wb	958	Vacant Rented Ready	VACANT	VACANT	795.00		0.00	0.00	0.00					0.00
							Total	0.00							
M-21	2b2b-wb	958	Occupied No Notice	t0023811	Smith, Crystal	795.00	ageren	714.00	0.00	0.00	12/01/2011	11/30/2012	07/01/2012		0.00
							marren	81.00							
							Total	795.00							
M-22	2b2b-wb	958	Occupied No Notice	t0023685	Felix, Amanda	795.00	marren	795.00	0.00	0.00	09/01/2011	08/31/2012	09/01/2010		1,590.00
							Total	795.00							
M-23	2b2b-wb	958	Occupied No Notice	t0023812	Lewis, Charmaine	795.00	marren	93.00	0.00	0.00	01/03/2012	12/02/2012	07/01/2012		0.00

Friday, August 31, 2012
07:35 AM

Affordable Rent Roll with Lease Charges
Willowbrook Apartments (no7001)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
							ageren	702.00							
							Total	795.00							
M-30	2b2b-wb	958	Occupied No Notice	t0023683	Kelly, Trellis	795.00	marren	795.00	0.00	0.00	07/05/2012	07/04/2013	03/01/2009		0.00
							Total	795.00							
M-31	2b2b-wb	958	Occupied No Notice	t0023814	Coleman, Sophie	795.00	marren	528.00	0.00	0.00	05/01/2012	04/30/2013	03/18/2009		528.00
							ageren	267.00							
							Total	795.00							
M-32	2b2b-wb	958	Occupied No Notice	t0024918	Johnson, Debra	795.00	marren	795.00	0.00	300.00	08/24/2012	08/23/2013	08/24/2012		205.16
							Total	795.00							
M-33	2b2b-wb	958	Occupied No Notice	t0023756	Williams, Michael	795.00	ageren	795.00	0.00	0.00	01/01/2012	06/30/2012	05/01/2009		0.00
							Total	795.00							
N-10	2b2b-wb	958	Occupied No Notice	t0023682	Jenkins, Velma	795.00	marren	695.00	0.00	0.00	05/01/2012	10/31/2012	03/01/2009		0.00
							Total	695.00							
N-11	2b2b-wb	958	Occupied No Notice	t0023681	Jackson, Andrea	795.00	marren	795.00	0.00	0.00	08/01/2011	07/31/2012	08/01/2011		0.00
							Total	795.00							
N-12	2b2b-wb	958	Occupied No Notice	t0023679	Bazley, Makeaba	795.00	marren	795.00	0.00	0.00	11/01/2011	04/30/2012	08/13/2009		0.00
							Total	795.00							
N-13	2b2b-wb	958	Occupied No Notice	t0023678	Taylor, Chantel	795.00	marren	795.00	0.00	0.00	03/01/2012	08/31/2012	02/13/2009		0.00
							Total	795.00							
N-20	2b2b-wb	958	Occupied No Notice	t0023659	Brown, Edith	795.00	marren	795.00	0.00	0.00	03/01/2012	08/31/2012	07/01/2012		0.00
							Total	795.00							
N-21	2b2b-wb	958	Occupied No Notice	t0023764	Taylor, Keyuner	795.00	marren	513.00	0.00	0.00	07/06/2012	07/05/2013	09/22/2010		0.00
							ageren	282.00							
							Total	795.00							
N-22	2b2b-wb	958	Occupied No Notice	t0023765	Turner, Iris	795.00	marren	64.00	0.00	0.00	07/06/2012	07/05/2013	12/06/2010		0.00
							ageren	731.00							
							Total	795.00							
N-23	2b2b-wb	958	Occupied No Notice	t0023645	Mimitte, Ashley	795.00	marren	745.00	0.00	0.00	11/01/2011	10/31/2012	11/01/2011		745.00
							Total	745.00							
N-30	2b2b-wb	958	Vacant Unrented Not Ready	VACANT	VACANT	795.00		0.00	0.00	0.00					0.00
							Total	0.00							
N-31	2b2b-wb	958	Occupied No Notice	t0023643	Matthews, Carolyn	795.00	marren	795.00	0.00	0.00	04/01/2012	09/30/2012	11/01/2008		-100.00
							Total	795.00							

Friday, August 31, 2012
07:35 AM

Affordable Rent Roll with Lease Charges
Willowbrook Apartments (no7001)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
N-32	2b2b-wb	958	Occupied No Notice	t0023769	Avery, Karen	795.00	marren	482.00	0.00	0.00	08/01/2011	07/31/2012	11/06/2008		0.00
							ageren	313.00							
							Total	**795.00**							
N-33	2b2b-wb	958	Vacant Unrented Not Ready	VACANT	VACANT	795.00		0.00	0.00	0.00					0.00
							Total	**0.00**							
P-10	2b2b-wb	958	Occupied No Notice	t0023771	Falls, Nia	795.00	ageren	337.00	0.00	0.00	07/01/2012	06/30/2013	10/08/2008		0.00
							marren	458.00							
							Total	**795.00**							
P-11	2b2b-wb	958	Occupied No Notice	t0023642	Augustin, Nicole	795.00	marren	795.00	0.00	0.00	05/01/2012	04/30/2013	07/19/2008		0.00
							Total	**795.00**							
P-12	2b2b-wb	958	Occupied No Notice	t0023772	Salvant, Bruce	795.00	marren	585.00	0.00	0.00	07/01/2011	06/30/2012	07/01/2009		716.00
							ageren	210.00							
							Total	**795.00**							
P-13	2b2b-wb	958	Occupied No Notice	t0023749	Bowie, Shelondria	795.00	ageren	795.00	0.00	0.00	05/01/2011	11/30/2011	04/15/2010		1,590.00
							Total	**795.00**							
P-20	2b2b-wb	958	Occupied No Notice	t0023641	Mitchell, Nadine	795.00	marren	795.00	0.00	0.00	03/01/2012	08/31/2012	12/16/2009		795.00
							Total	**795.00**							
P-21	2b2b-wb	958	Occupied No Notice	t0023775	Muse, Ariane	795.00	marren	76.00	0.00	0.00	07/01/2012	06/30/2013	09/02/2009		0.00
							ageren	719.00							
							Total	**795.00**							
P-22	2b2b-wb	958	Occupied No Notice	t0023640	Davis, Jozette	795.00	marren	695.00	0.00	0.00	04/01/2011	03/31/2012	12/05/2008		1,390.00
							Total	**695.00**							
P-23	2b2b-wb	958	Occupied No Notice	t0023637	Hunkaportie, Akouvi	795.00	marren	795.00	0.00	0.00	05/01/2012	04/30/2013	04/01/2010		0.00
							Total	**795.00**							
P-30	2b2b-wb	958	Occupied No Notice	t0023777	Horne, Constance	795.00	marren	89.00	0.00	0.00	07/01/2012	06/30/2013	10/15/2010		-2.00
							ageren	706.00							
							Total	**795.00**							
P-31	2b2b-wb	958	Occupied No Notice	t0023635	Bouie, Zeb	795.00	marren	695.00	0.00	0.00	08/01/2011	07/31/2012	05/28/2009		695.00
							Total	**695.00**							
P-32	2b2b-wb	958	Occupied No Notice	t0023632	Jones, Rayondra	795.00	marren	795.00	0.00	0.00	05/01/2012	10/31/2012	02/19/2010		-25.00
							Total	**795.00**							
P-33	2b2b-wb	958	Occupied No Notice	t0023778	Clauseil, Kisha	795.00	marren	457.00	0.00	0.00	07/01/2012	06/30/2013	09/04/2010		0.00
							ageren	338.00							

Friday, August 31, 2012
07:35 AM

Affordable Rent Roll with Lease Charges
Willowbrook Apartments (no7001)
As Of Date: 08/31/2012
Balance Month: 08/2012

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							Total	795.00							
Q-10	2b2b-wb	958	Occupied No Notice	t0023781	Peters, Linda	795.00	marren	32.00	0.00	0.00	07/06/2012	07/05/2013	08/01/2009		0.00
							ageren	763.00							
							Total	795.00							
Q-11	2b2b-wb	958	Occupied No Notice	t0023787	Sims, Latesa	795.00	ageren	525.00	0.00	0.00	03/01/2011	02/28/2012	03/15/2010		-295.00
							marren	270.00							
							Total	795.00							
Q-12	2b2b-wb	958	Occupied No Notice	t0023789	Stamps, Catherine	795.00	marren	393.00	0.00	0.00	07/01/2012	08/31/2012	11/01/2011		-2.00
							ageren	402.00							
							Total	795.00							
Q-13	2b2b-wb	958	Occupied No Notice	t0023791	Blackwell, Jaida	795.00	marren	795.00	0.00	0.00	07/01/2012	08/31/2012	07/01/2012		0.00
							Total	795.00							
Q-20	2b2b-wb	958	Occupied No Notice	t0023855	Davis, Lolita	795.00	marren	795.00	0.00	300.00	08/01/2012	07/31/2013	08/01/2012		0.00
							Total	795.00							
Q-21	2b2b-wb	958	Occupied No Notice	t0023629	Moore, Lashaundra	795.00	marren	795.00	0.00	0.00	10/03/2011	04/02/2012	10/03/2011		0.00
							Total	795.00							
Q-22	2b2b-wb	958	Occupied No Notice	t0023626	Smith, Patricia	795.00	marren	795.00	0.00	0.00	05/01/2011	04/30/2012	04/09/2009		0.00
							Total	795.00							
Q-23	2b2b-wb	958	Occupied No Notice	t0023893	Gerdes, Terry	795.00	marren	795.00	0.00	300.00	07/21/2012	07/31/2013	07/21/2012		141.10
							Total	795.00							
Q-30	2b2b-wb	958	Occupied No Notice	t0023619	Adams, Andrea	795.00	marren	695.00	0.00	0.00	05/01/2011	04/30/2012	09/22/2008		0.00
							Total	695.00							
Q-31	2b2b-wb	958	Vacant Unrented Not Ready	VACANT	VACANT	795.00		0.00	0.00	0.00					0.00
							Total	0.00							
Q-32	2b2b-wb	958	Vacant Unrented Not Ready	VACANT	VACANT	795.00		0.00	0.00	0.00					0.00
							Total	0.00							
Q-33	2b2b-wb	958	Occupied No Notice	t0023792	Jarrow, Roshni	795.00	marren	9.00	0.00	0.00	07/01/2012	06/30/2013	11/04/2010		-2.00
							ageren	786.00							
							Total	795.00							
R-10	2b2b-wb	958	Occupied No Notice	t0023794	Sims, Gloria	795.00	marren	206.00	0.00	0.00	07/01/2012	08/31/2012	07/25/2008		0.00
							ageren	589.00							
							Total	795.00							
R-11	2b2b-wb	958	Vacant Unrented Not Ready	VACANT	VACANT	795.00		0.00	0.00	0.00					0.00

Friday, August 31, 2012
07:35 AM

Affordable Rent Roll with Lease Charges
Willowbrook Apartments (no7001)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
							Total	0.00							
R-12	2b2b-wb	958	Occupied No Notice	t0023617	Green, Oliver	795.00	marren	795.00	0.00	0.00	02/03/2012	02/02/2013	02/03/2012		795.00
							Total	795.00							
R-13	2b2b-wb	958	Occupied No Notice	t0023932	Herbert, Freda	795.00	marren	795.00	0.00	250.00	07/20/2012	07/19/2013	07/20/2012		196.74
							Total	795.00							
R-20	2b2b-wb	958	Occupied No Notice	t0023615	Jackson, Darielle	795.00	marren	845.00	0.00	0.00	05/01/2011	05/31/2011	08/01/2008		0.00
							Total	845.00							
R-21	2b2b-wb	958	Occupied No Notice	t0023614	Johnson, Shawanda	795.00	marren	695.00	0.00	0.00	03/01/2010	02/28/2011	03/01/2009		615.00
							Total	695.00							
R-22	2b2b-wb	958	Occupied No Notice	t0023610	Hope, Arlene	795.00	marren	795.00	0.00	0.00	03/01/2012	08/31/2012	01/03/2011		0.00
							Total	795.00							
R-23	2b2b-wb	958	Occupied No Notice	t0023606	Laurant-Porter, Catrenna	795.00	marren	795.00	0.00	0.00	07/01/2011	06/30/2012	07/01/2011		795.00
							Total	795.00							
R-30	2b2b-wb	958	Occupied No Notice	t0023797	Craft, Tammy	795.00	marren	302.00	0.00	0.00	01/01/2012	06/30/2012	04/22/2009		0.00
							ageren	493.00							
							Total	795.00							
R-31	2b2b-wb	958	Vacant Unrented Not Ready	VACANT	VACANT	795.00		0.00	0.00	0.00					0.00
							Total	0.00							
R-32	2b2b-wb	958	Occupied No Notice	t0023582	Hamilton, Louis	795.00	marren	795.00	0.00	0.00	07/01/2012	06/30/2013	01/01/2012		0.00
							Total	795.00							
R-33	2b2b-wb	958	Vacant Unrented Not Ready	VACANT	VACANT	795.00		0.00	0.00	0.00					0.00
							Total	0.00							
S-10	2b2b-wb	958	Occupied No Notice	t0023798	Hopson, Warren	795.00	marren	795.00	0.00	0.00	04/01/2011	03/31/2012	09/01/2009		200.00
							Total	795.00							
S-11	2b2b-wb	958	Occupied No Notice	t0023799	Henderson, Dwana	795.00	ageren	795.00	0.00	0.00	07/06/2011	07/31/2012	07/06/2011		1,590.00
							Total	795.00							
S-12	2b2b-wb	958	Occupied No Notice	t0023603	Godfrey, Sharrone	795.00	marren	745.00	0.00	0.00	01/01/2012	06/30/2012	06/01/2010		0.00
							Total	745.00							
S-13	2b2b-wb	958	Occupied No Notice	t0023596	Morales, Katrina	795.00	marren	700.00	0.00	0.00	03/01/2012	08/31/2012	06/08/2010		0.00
							Total	700.00							
S-20	2b2b-wb	958	Vacant Unrented Ready	VACANT	VACANT	795.00		0.00	0.00	0.00					0.00
							Total	0.00							

Friday, August 31, 2012
07:35 AM

Affordable Rent Roll with Lease Charges
Willowbrook Apartments (no7001)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
S-21	2b2b-wb	958	Occupied No Notice	t0023590	Palada- Turcios, Fredy	795.00	marren	795.00	0.00	0.00	03/16/2012	09/15/2012	03/16/2012		-30.00
							Total	795.00							
S-22	2b2b-wb	958	Occupied No Notice	t0023800	Davis, Aszlee	795.00	marren	193.00	0.00	0.00	07/01/2012	12/31/2012	05/01/2009		0.00
							ageren	602.00							
							Total	795.00							
S-23	2b2b-wb	958	Occupied No Notice	t0023588	Baptiste, Roxsand	795.00	marren	795.00	0.00	0.00	12/01/2011	05/31/2012	05/01/2010		0.00
							Total	795.00							
S-30	2b2b-wb	958	Vacant Unrented Not Ready	VACANT	VACANT	795.00		0.00	0.00	0.00					0.00
							Total	0.00							
S-31	2b2b-wb	958	Occupied No Notice	t0023646	Jordan, Vickie	795.00	marren	795.00	0.00	0.00	04/01/2012	09/30/2012	04/01/2010		795.00
							Total	795.00							
S-32	2b2b-wb	958	Occupied No Notice	t0023734	Ward, Amie	795.00	marren	182.00	0.00	0.00	07/01/2012	06/30/2013	04/14/2011		-4.00
							ageren	613.00							
							Total	795.00							
S-33	2b2b-wb	958	Occupied No Notice	t0023737	Pierre, Regina	795.00	marren	170.00	0.00	0.00	07/01/2012	06/30/2013	10/01/2009		0.00
							ageren	625.00							
							Total	795.00							
T-10	2b2b-wb	958	Occupied No Notice	t0023653	Fisher, Fannie	795.00	marren	695.00	0.00	0.00	03/01/2012	02/28/2013	07/01/2009		0.00
							Total	695.00							
T-11	2b2b-wb	958	Occupied No Notice	t0023651	Lawrence, Gregory	795.00	marren	795.00	0.00	0.00	09/23/2011	09/22/2012	09/23/2011		0.00
							Total	795.00							
T-12	2b2b-wb	958	Occupied No Notice	t0023738	Reed, Denise	795.00	marren	160.00	0.00	0.00	07/01/2012	06/30/2013	03/18/2009		0.00
							ageren	635.00							
							Total	795.00							
T-13	2b2b-wb	958	Occupied No Notice	t0023650	Fontenette, Cynthia	795.00	marren	795.00	0.00	0.00	07/01/2012	06/30/2013	11/01/2008		0.00
							Total	795.00							
T-20	2b2b-wb	958	Occupied No Notice	t0023740	Boutin, Patricia	795.00	marren	218.00	0.00	0.00	07/01/2012	06/30/2013	03/18/2009		0.00
							ageren	577.00							
							Total	795.00							
T-21	2b2b-wb	958	Vacant Rented Not Ready	VACANT	VACANT	795.00		0.00	0.00	0.00					0.00
							Total	0.00							
T-22	2b2b-wb	958	Occupied No Notice	t0023649	Blouin, Marion	795.00	marren	845.00	0.00	0.00	03/01/2012	03/31/2012	07/01/2009		0.00
							Total	845.00							

Friday, August 31, 2012
07:35 AM

Affordable Rent Roll with Lease Charges
Willowbrook Apartments (no7001)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
T-23	2b2b-wb	958	Occupied No Notice	t0023742	Wishem, Quintosha	795.00	marren	296.00	0.00	0.00	07/01/2012	06/30/2013	12/01/2011		0.00
							ageren	499.00							
							Total	795.00							
T-30	2b2b-wb	958	Vacant Unrented Not Ready	VACANT	VACANT	795.00		0.00	0.00	0.00					0.00
							Total	0.00							
T-31	2b2b-wb	958	Vacant Unrented Not Ready	VACANT	VACANT	795.00		0.00	0.00	0.00					0.00
							Total	0.00							
T-32	2b2b-wb	958	Vacant Rented Not Ready	VACANT	VACANT	795.00		0.00	0.00	0.00					0.00
							Total	0.00							
T-33	2b2b-wb	958	Occupied No Notice	t0023750	Charles, Krystal	795.00	marren	130.00	0.00	0.00	07/01/2012	06/30/2013	09/23/2010		-130.00
							ageren	665.00							
							Total	795.00							
U-10	2b2b-wb	958	Occupied No Notice	t0023657	Smith, Susan	795.00	marren	795.00	0.00	0.00	04/01/2012	09/30/2012	06/14/2010		0.00
							Total	795.00							
U-11	2b2b-wb	958	Occupied No Notice	t0023661	Smith, Shonna	795.00	marren	695.00	0.00	0.00	04/01/2012	03/31/2013	02/05/2010		1,390.00
							Total	695.00							
U-12	2b2b-wb	958	Occupied No Notice	t0023663	Amedee, Val	795.00	marren	745.00	0.00	0.00	02/01/2012	07/31/2012	08/23/2008		0.00
							Total	745.00							
U-13	2b2b-wb	958	Occupied No Notice	t0023668	Landry, Sadie	795.00	marren	795.00	0.00	0.00	01/01/2012	06/30/2012	07/01/2010		0.00
							Total	795.00							
U-20	2b2b-wb	958	Occupied No Notice	t0023751	St. Cyr, Negette	795.00	ageren	795.00	0.00	0.00	07/01/2012	06/30/2013	12/01/2011		0.00
							Total	795.00							
U-21	2b2b-wb	958	Occupied No Notice	t0023670	Morant, Terri	795.00	marren	795.00	0.00	0.00	01/01/2012	06/30/2012	11/15/2010		0.00
							Total	795.00							
U-22	2b2b-wb	958	Occupied No Notice	t0023752	Price, Varanetta	795.00	marren	413.00	0.00	0.00	07/01/2012	06/30/2013	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	0.00	0.00	11/01/2011	10/31/2012	11/01/2011		0.00
							Total	795.00							
U-30	2b2b-wb	958	Occupied No Notice	t0023754	Young, Nyreasha	795.00	marren	215.00	0.00	0.00	07/01/2012	06/30/2013	10/01/2010		0.00
							ageren	580.00							
							Total	795.00							

Friday, August 31, 2012
07:35 AM

Affordable Rent Roll with Lease Charges
Willowbrook Apartments (no7001)
As Of Date: 08/31/2012
Balance Month: 08/2012

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U-31	2b2b-wb	958	Occupied No Notice	t0023684	Rene, Knox	795.00	marren	795.00	0.00	0.00	10/01/2011	03/31/2012	08/01/2009		0.00
							Total	795.00							
U-32	2b2b-wb	958	Occupied No Notice	t0023755	Washington, Dextrina	795.00	ageren	795.00	0.00	0.00	07/01/2012	06/30/2013	03/01/2011		0.00
							Total	795.00							
U-33	2b2b-wb	958	Vacant Unrented Not Ready	VACANT	VACANT	795.00		0.00	0.00	0.00					0.00
							Total	0.00							
V-10	2b2b-wb	958	Occupied No Notice	t0023687	McZeal, Donmonique	795.00	marren	795.00	0.00	0.00	04/20/2012	04/19/2013	04/20/2012		0.00
							Total	795.00							
V-11	2b2b-wb	958	Occupied No Notice	t0023757	Jenkins, Leamaise	795.00	ageren	795.00	0.00	0.00	07/01/2012	06/30/2013	11/07/2011		0.00
							Total	795.00							
V-12	2b2b-wb	958	Occupied No Notice	t0023758	Taylor, Melvina	795.00	marren	218.00	0.00	0.00	07/01/2012	06/30/2013	11/11/2010		-5.00
							ageren	577.00							
							Total	795.00							
V-13	2b2b-wb	958	Occupied No Notice	t0023762	Kelly, Latasha	795.00	marren	198.00	0.00	0.00	07/01/2012	06/30/2013	09/12/2011		0.00
							ageren	597.00							
							Total	795.00							
V-20	2b2b-wb	958	Occupied No Notice	t0023689	McCoy, Brandon	795.00	marren	795.00	0.00	0.00	12/16/2011	06/15/2012	12/16/2011		0.00
							Total	795.00							
V-21	2b2b-wb	958	Occupied No Notice	t0023763	Hampton, Earline	795.00	marren	93.00	0.00	0.00	07/01/2012	06/30/2013	10/12/2011		1,404.00
							ageren	702.00							
							Total	795.00							
V-22	2b2b-wb	958	Occupied No Notice	t0023718	Alvarez, Angelica	795.00	ageren	795.00	0.00	0.00	07/01/2012	06/30/2013	07/22/2010		0.00
							Total	795.00							
V-23	2b2b-wb	958	Occupied No Notice	t0023691	Broussard, Marquel	795.00	marren	795.00	0.00	0.00	05/11/2012	05/10/2013	05/11/2012		0.00
							Total	795.00							
V-30	2b2b-wb	958	Occupied No Notice	t0023692	Gettridge, Lester	795.00	marren	795.00	0.00	0.00	04/01/2011	03/31/2012	03/02/2009		200.00
							Total	795.00							
V-31	2b2b-wb	958	Vacant Unrented Not Ready	VACANT	VACANT	795.00		0.00	0.00	0.00					0.00
							Total	0.00							
V-32	2b2b-wb	958	Occupied No Notice	t0023722	Carter, LaShanta	795.00	ageren	795.00	0.00	0.00	07/01/2012	06/30/2013	10/22/2010		0.00
							Total	795.00							
V-33	2b2b-wb	958	Vacant Unrented Not Ready	VACANT	VACANT	795.00		0.00	0.00	0.00					0.00
							Total	0.00							

Friday, August 31, 2012
07:35 AM

Affordable Rent Roll with Lease Charges
Willowbrook Apartments (no7001)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
W-10	2b2b-wb	958	Occupied No Notice	t0023723	Bell, Karen	795.00	ageren	795.00	0.00	0.00	07/01/2012	06/30/2013	02/02/2011		0.00
							Total	**795.00**							
W-11	2b2b-wb	958	Occupied No Notice	t0023724	Reed, Elnora	795.00	marren	161.00	0.00	0.00	07/01/2012	06/30/2013	03/18/2009		0.00
							ageren	634.00							
							Total	**795.00**							
W-12	2b2b-wb	958	Occupied No Notice	t0023693	Carmon, Preston	795.00	marren	795.00	0.00	0.00	04/01/2012	03/31/2013	04/01/2012		0.00
							Total	**795.00**							
W-13	2b2b-wb	958	Occupied No Notice	t0023680	Hagan, Monique	795.00	marren	795.00	0.00	0.00	06/01/2011	11/30/2011	05/08/2009		-10.00
							Total	**795.00**							
W-20	2b2b-wb	958	Occupied No Notice	t0023726	Bullard, Quandrika	795.00	marren	134.00	0.00	0.00	07/01/2012	06/30/2013	10/22/2009		139.00
							ageren	661.00							
							Total	**795.00**							
W-21	2b2b-wb	958	Occupied No Notice	t0023694	Dixon, David	795.00	marren	795.00	0.00	0.00	03/01/2012	08/31/2012	06/17/2009		0.00
							Total	**795.00**							
W-22	2b2b-wb	958	Occupied No Notice	t0023731	Brady, Latoya	795.00	ageren	795.00	0.00	0.00	07/01/2012	06/30/2013	03/09/2012		0.00
							Total	**795.00**							
W-23	2b2b-wb	958	Occupied No Notice	t0023728	Bryant, Kwana	795.00	marren	499.00	0.00	0.00	07/01/2012	06/30/2013	05/09/2012		-563.00
							ageren	296.00							
							Total	**795.00**							
W-30	2b2b-wb	958	Vacant Unrented Not Ready	VACANT	VACANT	795.00		0.00	0.00	0.00					0.00
							Total	**0.00**							
W-31	2b2b-wb	958	Vacant Unrented Not Ready	VACANT	VACANT	795.00		0.00	0.00	0.00					0.00
							Total	**0.00**							
W-32	2b2b-wb	958	Vacant Unrented Not Ready	VACANT	VACANT	795.00		0.00	0.00	0.00					0.00
							Total	**0.00**							
W-33	2b2b-wb	958	Occupied No Notice	t0023695	Don, Wallace	795.00	marren	795.00	0.00	0.00	03/01/2012	08/31/2012	04/16/2010		-35.00
							Total	**795.00**							
X-10	1b1b-wb	658	Occupied No Notice	t0023783	Verrett, Gloria	675.00	ageren	454.00	0.00	0.00	06/01/2012	05/31/2013	05/14/2010		342.00
							marren	121.00							
							Total	**575.00**							
X-11	1b1b-wb	658	Occupied No Notice	t0023549	Jefferson, Kenneth	675.00	marren	575.00	0.00	0.00	01/01/2012	12/31/2012	03/01/2010		0.00
							Total	**575.00**							

Friday, August 31, 2012
07:35 AM

Affordable Rent Roll with Lease Charges
Willowbrook Apartments (nc7001)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
X-12	1b1b-wb	658	Occupied No Notice	t0023818	Gordon, Evemy	675.00	marren	575.00	0.00	0.00	10/05/2011	09/30/2012	10/05/2011		112.00
							Total	575.00							
X-13	1b1b-wb	658	Vacant Rented Not Ready	VACANT	VACANT	675.00		0.00	0.00	0.00					0.00
							Total	0.00							
X-14	1b1b-wb	658	Occupied No Notice	t0024209	Petty, Enrica	675.00	marren	575.00	0.00	250.00	08/03/2012	08/02/2013	08/03/2012		287.90
							Total	575.00							
X-15	1b1b-wb	658	Occupied No Notice	t0023788	Bailey, Monique	675.00	marren	351.00	0.00	0.00	07/01/2012	06/30/2013	09/03/2010		0.00
							ageren	324.00							
							Total	675.00							
X-16	1b1b-wb	658	Occupied No Notice	t0023561	Taylor, Glen	675.00	marren	575.00	0.00	0.00	04/01/2012	03/31/2013	04/01/2012		520.00
							Total	575.00							
X-17	1b1b-wb	658	Occupied No Notice	t0023563	Randolph, Sr., Darnell	675.00	marren	575.00	0.00	0.00	10/01/2011	09/30/2012	07/01/2012		-30.00
							Total	575.00							
X-20	1b1b-wb	658	Occupied No Notice	t0023790	Rockett, Jamyra	675.00	marren	2.00	0.00	0.00	07/01/2012	06/30/2013	02/24/2012		4.00
							ageren	573.00							
							Total	575.00							
X-21	1b1b-wb	658	Occupied No Notice	t0023860	Johnson, Terrili	675.00	marren	575.00	0.00	250.00	07/20/2012	07/31/2013	07/20/2012		686.58
							Total	575.00							
X-22	1b1b-wb	658	Occupied No Notice	t0023793	Caldwell, Heather	675.00	ageren	675.00	0.00	0.00	07/01/2012	06/30/2013	10/11/2010		0.00
							Total	675.00							
X-23	1b1b-wb	658	Occupied No Notice	t0023566	Caliste, Nicholas	675.00	marren	575.00	0.00	0.00	10/01/2011	09/30/2012	05/13/2009		1,150.00
							Total	575.00							
X-24	1b1b-wb	658	Occupied No Notice	t0023795	Cromwell, Donna	675.00	ageren	675.00	0.00	0.00	09/01/2011	02/28/2012	09/02/2010		0.00
							Total	675.00							
X-25	1b1b-wb	658	Occupied No Notice	t0023572	Jordan, Aundre	675.00	marren	675.00	0.00	0.00	07/01/2012	07/31/2012	07/01/2012		620.00
							Total	675.00							
X-26	1b1b-wb	658	Occupied No Notice	t0023743	Shelly, Tierra	675.00	marren	342.00	0.00	0.00	07/01/2012	06/30/2013	03/02/2012		0.00
							ageren	233.00							
							Total	575.00							
X-27	1b1b-wb	658	Occupied No Notice	t0023796	Gaspard, Terrence	675.00	marren	126.00	0.00	0.00	07/01/2012	06/30/2013	10/14/2011		-2.00
							ageren	449.00							
							Total	575.00							
X-30	1b1b-wb	658	Occupied No Notice	t0023575	Alonzo, Sandra	575.00	marren	575.00	0.00	0.00	07/01/2012	06/30/2013	07/01/2012		-25.00

Friday, August 31, 2012
07:35 AM

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
							Total	575.00							
X-31	1b1b-wb	658	Vacant Rented Not Ready	VACANT	VACANT	675.00		0.00	0.00	0.00					0.00
							Total	0.00							
X-32	1b1b-wb	658	Occupied No Notice	t0023801	Mason, Ginger	675.00	marren	223.00	0.00	0.00	06/01/2011	05/31/2012	05/14/2010		0.00
							ageren	352.00							
							Total	575.00							
X-33	1b1b-wb	658	Vacant Rented Not Ready	VACANT	VACANT	675.00		0.00	0.00	0.00					0.00
							Total	0.00							
X-34	1b1b-wb	658	Occupied No Notice	t0023578	McFarland, Gordon	675.00	marren	575.00	0.00	0.00	11/01/2011	10/31/2012	04/01/2010		0.00
							Total	575.00							
X-35	1b1b-wb	658	Vacant Rented Not Ready	VACANT	VACANT	675.00		0.00	0.00	0.00					0.00
							Total	0.00							
X-36	1b1b-wb	658	Vacant Rented Not Ready	VACANT	VACANT	675.00		0.00	0.00	0.00					0.00
							Total	0.00							
X-37	1b1b-wb	658	Vacant Unrented Not Ready	VACANT	VACANT	675.00		0.00	0.00	0.00					0.00
							Total	0.00							
Y-10	1b1b-wb	658	Occupied No Notice	t0023580	White, Jerron	675.00	marren	575.00	0.00	0.00	07/01/2012	06/30/2013	05/01/2010		-25.00
							Total	575.00							
Y-11	1b1b-wb	658	Occupied No Notice	t0023585	Yungai, Muhammad	675.00	marren	575.00	0.00	0.00	04/01/2012	03/31/2013	04/01/2012		0.00
							Total	575.00							
Y-12	1b1b-wb	658	Occupied No Notice	t0024017	Fountain, LaSondra	675.00	marren	575.00	0.00	0.00	08/01/2012	07/31/2013	07/30/2012		418.10
							Total	575.00							
Y-13	1b1b-wb	658	Occupied No Notice	t0023587	Godfrey, Shelita	675.00	marren	575.00	0.00	0.00	04/13/2012	04/12/2013	04/13/2012		0.00
							Total	575.00							
Y-14	1b1b-wb	658	Vacant Unrented Not Ready	VACANT	VACANT	675.00		0.00	0.00	0.00					0.00
							Total	0.00							
Y-15	1b1b-wb	658	Occupied No Notice	t0023804	Raymond, Hakiem	675.00	marren	233.00	0.00	0.00	08/01/2011	07/31/2012	08/13/2010		0.00
							ageren	442.00							
							Total	675.00							
Y-16	1b1b-wb	658	Occupied No Notice	t0023595	Blanchard, Derek	675.00	marren	575.00	0.00	0.00	03/02/2012	03/01/2013	03/02/2012		-25.00
							Total	575.00							
Y-17	1b1b-wb	658	Occupied No Notice	t0023551	Alridge, April	675.00	marren	575.00	0.00	0.00	03/09/2012	02/08/2013	07/01/2012		0.00

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
							Total	575.00							
Y-20	1b1b-wb	658	Occupied No Notice	t0023560	Marshall, Gregory	675.00	marren	575.00	0.00	0.00	10/01/2011	09/30/2012	04/01/2011		0.00
							Total	575.00							
Y-21	1b1b-wb	658	Occupied No Notice	t0024340	Ramsey, Brittney	675.00	marren	575.00	0.00	250.00	08/27/2012	07/26/2013	08/27/2012		92.74
							Total	575.00							
Y-22	1b1b-wb	658	Occupied No Notice	t0023564	Robinson, Anthony	675.00	marren	575.00	0.00	0.00	02/01/2012	01/31/2013	08/01/2011		0.00
							Total	575.00							
Y-23	1b1b-wb	658	Occupied No Notice	t0023819	Smith, Jamar	675.00	ageren	675.00	0.00	0.00	07/01/2012	06/30/2013	08/20/2010		0.00
							Total	675.00							
Y-24	1b1b-wb	658	Occupied No Notice	t0023570	Buruca, Orly	675.00	marren	575.00	0.00	0.00	04/13/2012	04/12/2013	04/13/2012		0.00
							Total	575.00							
Y-25	1b1b-wb	658	Occupied No Notice	t0023870	Johnson, Reginald	675.00	marren	196.00	0.00	0.00	04/01/2012	03/31/2013	03/15/2010		100.00
							ageren	379.00							
							Total	575.00							
Y-26	1b1b-wb	658	Occupied No Notice	t0023820	Galle, Michael	675.00	marren	121.00	0.00	0.00	07/01/2012	06/30/2013	10/14/2011		2.00
							ageren	454.00							
							Total	575.00							
Y-27	1b1b-wb	658	Occupied No Notice	t0024207	Hill, Loretta	675.00	marren	575.00	0.00	250.00	08/17/2012	07/31/2013	08/17/2012		138.23
							Total	575.00							
Y-30	1b1b-wb	658	Occupied No Notice	t0023821	Price, Sammy	675.00	marren	374.00	0.00	0.00	07/01/2012	06/30/2013	04/13/2012		-897.00
							ageren	201.00							
							Total	575.00							
Y-31	1b1b-wb	658	Vacant Unrented Not Ready	VACANT	VACANT	675.00		0.00	0.00	0.00					0.00
							Total	0.00							
Y-32	1b1b-wb	658	Occupied No Notice	t0023627	Smith, Syreeta	675.00	marren	575.00	0.00	0.00	07/01/2012	06/30/2013	07/01/2012		287.00
							Total	575.00							
Y-33	1b1b-wb	658	Occupied No Notice	t0023823	Broussard, Kerwin	675.00	ageren	454.00	0.00	0.00	06/01/2012	05/31/2013	04/27/2011		92.00
							marren	121.00							
							Total	575.00							
Y-34	1b1b-wb	658	Occupied No Notice	t0023571	Ancar, Joenika	675.00	marren	575.00	0.00	0.00	02/17/2012	02/16/2013	02/17/2012		0.00
							Total	575.00							
Y-35	1b1b-wb	658	Vacant Unrented Not Ready	VACANT	VACANT	675.00		0.00	0.00	0.00					0.00
							Total	0.00							

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
Y-36	1b1b-wb	658	Vacant Rented Not Ready	VACANT	VACANT	675.00		0.00	0.00	0.00					0.00
							Total	0.00							
Y-37	1b1b-wb	658	Vacant Unrented Not Ready	VACANT	VACANT	675.00		0.00	0.00	0.00					0.00
							Total	0.00							
Z-10	1b1b-wb	658	Occupied No Notice	t0023824	Wilson, Luwana	675.00	ageren	675.00	0.00	0.00	07/01/2012	12/31/2012	09/07/2010		0.00
							Total	675.00							
Z-11	1b1b-wb	658	Occupied No Notice	t0023573	Shorts, Brittani	675.00	marren	575.00	0.00	0.00	04/01/2012	03/31/2013	04/01/2012		0.00
							Total	575.00							
Z-12	1b1b-wb	658	Occupied No Notice	t0023880	McGowan, Ashley	675.00	marren	121.00	0.00	0.00	07/01/2012	06/30/2013	04/01/2010		102.00
							ageren	454.00							
							Total	575.00							
Z-13	1b1b-wb	658	Occupied No Notice	t0024003	Kyles, Erion	675.00	marren	575.00	0.00	250.00	08/02/2012	07/31/2013	08/02/2012		268.45
							Total	575.00							
Z-14	1b1b-wb	658	Occupied No Notice	t0023574	Williams, Willie	675.00	marren	575.00	0.00	0.00	03/16/2012	03/15/2013	03/16/2012		1,150.00
							Total	575.00							
Z-15	1b1b-wb	658	Occupied No Notice	t0023576	Walker, Olga	675.00	marren	575.00	0.00	0.00	04/20/2012	04/19/2013	04/20/2012		0.00
							Total	575.00							
Z-16	1b1b-wb	658	Occupied No Notice	t0023882	Carey, Rodney	675.00	marren	230.00	0.00	0.00	07/01/2012	06/30/2013	04/01/2010		-350.00
							ageren	345.00							
							Total	575.00							
Z-17	1b1b-wb	658	Notice Unrented	t0023577	Davison, Zsaniece	675.00	marren	675.00	0.00	0.00	03/23/2012	09/30/2012	03/23/2012	09/30/2012	0.00
							Total	675.00							
Z-20	1b1b-wb	658	Occupied No Notice	t0023871	Daniels, Erneka	675.00	marren	5.00	0.00	0.00	07/01/2012	06/30/2013	05/24/2012		10.00
							ageren	570.00							
							Total	575.00							
Z-21	1b1b-wb	658	Occupied No Notice	t0023872	Jolivett, Mark	675.00	marren	180.00	0.00	0.00	07/01/2012	06/30/2013	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	0.00	0.00	07/01/2012	06/30/2013	10/08/2010		0.00
							ageren	408.00							
							Total	575.00							
Z-23	1b1b-wb	658	Vacant Rented Not Ready	VACANT	VACANT	675.00		0.00	0.00	0.00					0.00
							Total	0.00							

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
Z-24	1b1b-wb	658	Vacant Rented Not Ready	VACANT	VACANT	675.00		0.00	0.00	0.00					0.00
							Total	0.00							
Z-25	1b1b-wb	658	Vacant Rented Not Ready	VACANT	VACANT	675.00		0.00	0.00	0.00					0.00
							Total	0.00							
Z-26	1b1b-wb	658	Occupied No Notice	t0023579	Scott, Candis	675.00	marren	575.00	0.00	0.00	06/01/2012	05/31/2013	06/01/2012		-25.00
							Total	575.00							
Z-27	1b1b-wb	658	Occupied No Notice	t0024208	Miller, Dymetra	675.00	marren	675.00	0.00	250.00	08/10/2012	08/31/2013	08/10/2012		274.03
							Total	675.00							
Z-30	1b1b-wb	658	Vacant Rented Not Ready	VACANT	VACANT	675.00		0.00	0.00	0.00					0.00
							Total	0.00							
Z-31	1b1b-wb	658	Vacant Unrented Not Ready	VACANT	VACANT	675.00		0.00	0.00	0.00					0.00
							Total	0.00							
Z-32	1b1b-wb	658	Vacant Unrented Not Ready	VACANT	VACANT	675.00		0.00	0.00	0.00					0.00
							Total	0.00							
Z-33	1b1b-wb	658	Vacant Unrented Not Ready	VACANT	VACANT	675.00		0.00	0.00	0.00					0.00
							Total	0.00							
Z-34	1b1b-wb	658	Vacant Unrented Not Ready	VACANT	VACANT	675.00		0.00	0.00	0.00					0.00
							Total	0.00							
Z-35	1b1b-wb	658	Occupied No Notice	t0023874	White, Romaliz	675.00	marren	163.00	0.00	0.00	07/01/2012	06/30/2013	04/01/2010		0.00
							ageren	412.00							
							Total	575.00							
Z-36	1b1b-wb	658	Vacant Unrented Not Ready	VACANT	VACANT	675.00		0.00	0.00	0.00					0.00
							Total	0.00							
Z-37	1b1b-wb	658	Occupied No Notice	t0023620	Foley, Carolyn	675.00	marren	575.00	0.00	0.00	07/01/2012	06/30/2013	07/01/2012		0.00
							Total	575.00							
Future Residents/Applicants															
B-10	1b1b-wb	658	Notice Rented	t0024068	Hill, Angelique	675.00		0.00	0.00	250.00	09/01/2012	08/31/2013	09/01/2012		0.00
							Total	0.00							
H-31	2b2b-wb	958	Vacant Rented Not Ready	t0024892	Butler, Henry	795.00		0.00	0.00	300.00	09/01/2012	08/31/2013	09/01/2012		0.00
							Total	0.00							
J-31	2b2b-wb	958	Vacant Rented Not Ready	t0024234	Jones, Nikia	795.00		0.00	0.00	300.00	10/01/2012	09/30/2013	10/01/2012		0.00
							Total	0.00							

Affordable Rent Roll with Lease Charges
Willowbrook Apartments (no7001)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
K-11	2b2b-wb	958	Vacant Rented Not Ready	t0024563	Ford, Kawana	795.00		0.00	0.00	300.00	08/24/2012	08/23/2013	09/01/2012		0.00
							Total	0.00							
K-32	2b2b-wb	958	Vacant Rented Not Ready	t0024096	Clement, Alvin	795.00		0.00	0.00	300.00	09/01/2012	08/31/2013	09/01/2012		0.00
							Total	0.00							
T-21	2b2b-wb	958	Vacant Rented Not Ready	t0024549	Wilson, Vanessa	795.00		0.00	0.00	300.00	09/01/2012	08/31/2013	09/01/2012		0.00
							Total	0.00							
T-32	2b2b-wb	958	Vacant Rented Not Ready	t0024010	Gorman, Ricshandia	795.00		0.00	0.00	0.00	09/03/2012	09/02/2013	09/03/2012		35.00
							Total	0.00							
X-13	1b1b-wb	658	Vacant Rented Not Ready	t0024914	Bradford, D'Juan	675.00		0.00	0.00	0.00	09/01/2012	08/31/2013	09/01/2012		0.00
							Total	0.00							
X-31	1b1b-wb	658	Vacant Rented Not Ready	t0024552	Turner, Chelsea	675.00		0.00	0.00	0.00	09/01/2012	08/31/2013	09/01/2012		0.00
							Total	0.00							
X-33	1b1b-wb	658	Vacant Rented Not Ready	t0024888	Skinner, Jason	675.00		0.00	0.00	250.00	09/01/2012	08/31/2013	09/01/2012		0.00
							Total	0.00							
X-35	1b1b-wb	658	Vacant Rented Not Ready	t0024573	Rachal, Maxzille	675.00		0.00	0.00	0.00	09/01/2012	08/31/2013	09/01/2012		0.00
							Total	0.00							
Z-23	1b1b-wb	658	Vacant Rented Not Ready	t0024343	Thomas, Alrione	675.00		0.00	0.00	250.00	09/01/2012	08/31/2013	09/01/2012		-35.00
							Total	0.00							
Z-24	1b1b-wb	658	Vacant Rented Not Ready	t0024228	Brock, Charles	675.00		0.00	0.00	250.00	09/21/2012	09/20/2013	09/21/2012		0.00
							Total	0.00							
Z-25	1b1b-wb	658	Vacant Rented Not Ready	t0024452	Moliere, Roiashley	675.00		0.00	0.00	250.00	09/01/2012	08/31/2013	09/01/2012		0.00
							Total	0.00							
Z-30	1b1b-wb	658	Vacant Rented Not Ready	t0024300	Portis, Kedrick	675.00		0.00	0.00	0.00	08/17/2012	08/16/2013	09/15/2012		0.00
							Total	0.00							
(no7001)	Total					309,185.00		239,175.00	0.00	8,150.00					38,180.24

Summary Groups	Square Footage	Market Rent	Lease Charges	Security Deposit	Other Deposits	# Of Units	% Unit Occupancy	% SqFt Occupancy	Balance
Current/Notice Residents			239,175.00	5,400.00	0.00				38,180.24
Future Residents/Applicants			0.00	2,750.00	0.00				0.00
Occupied Units	278,900.0	255,590.00				350	85.78	85.54	
	0								
Vacant Units	47,164.00	42,750.00				58	14.22	14.46	

Friday, August 31, 2012
07:35 AM

Affordable Rent Roll with Lease Charges
Willowbrook Apartments (no7001)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
Totals						326,064.00	298,340.00	239,175.00	8,150.00	0.00	408	100.00	100.00		38,180.24

Summary of Charges by Charge Code
(Current/Notice residents only)
Note: This table does not include rent and hap charges for 50059 tenants.

Charge Code	Amount
ageren	85,200.00
marren	153,825.00
monfee	150.00
Total	**239,175.00**

Payment Detail
Property=no7001
Bank=no7001o
mm/yy=08/2012 - 08/2012
Check Date=08/01/2012 - 08/31/2012
All Checks=Yes

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
120 (no7001o) - Robertson Roofing & Siding Inc. (roberoof) - 08/09/12 (08/12) (Voider)				
Roof repair A-32	P-379832	no7001	(1,850.00)	6430 - Roof/Structural
roof repairs B-35, P-30, Q bldg	P-379833	no7001	(2,114.00)	6430 - Roof/Structural
Total 120 (no7001o) - Robertson Roofing & Siding Inc. (roberoof) - 08/09/12 (08/12) (Voider)			**(3,964.00)**	
129 (no7001o) - Security Engineers Inc (secuengi) - 08/01/12 (08/12)				
Guard 07/01 - 07/14/12 Auxillary	P-381160	no7001	4,175.34	6580 - Guard Service
Guard 07/01 -07/14/2012	P-381161	no7001	7,456.80	6580 - Guard Service
Total 129 (no7001o) - Security Engineers Inc (secuengi) - 08/01/12 (08/12)			**11,632.14**	
130 (no7001o) - A & L Sales, Inc. (a&l9sale) - 08/07/12 (08/12)				
AIR FRESHNER FOR LILYPAD	P-382975	no7001	59.00	6132 - Other Cleaning
POOL CHEMICALS	P-382977	no7001	436.00	6415 - Pool Maintenance & Supplies
dispensers for air freshner lily	P-382977	no7001	133.00	6132 - Other Cleaning
air freshner for office and mode	P-382978	no7001	53.00	6132 - Other Cleaning
Total 130 (no7001o) - A & L Sales, Inc. (a&l9sale) - 08/07/12 (08/12)			**681.00**	
131 (no7001o) - Alarm.Detection&Suppression Systems LLC (ads99yst) - 08/07/12 (08/12)				
repairs to t q r pull stations	P-382984	no7001	490.00	6520 - Alarm & Monitoring
Total 131 (no7001o) - Alarm.Detection&Suppression Systems LLC (ads99yst) - 08/07/12 (08/12)			**490.00**	
132 (no7001o) - Appletree Answering Services Inc. (applansw) - 08/07/12 (08/12)				
answer service	P-383071	no7001	231.35	7007 - Answering Service
Total 132 (no7001o) - Appletree Answering Services Inc. (applansw) - 08/07/12 (08/12)			**231.35**	
133 (no7001o) - Robert Bowers (bowepain) - 08/07/12 (08/12)				
vacant and ceilings in occ.	P-383078	no7001	845.60	6360 - Painting
handrails bldg s	P-383078	no7001	225.00	6440 - Exterior Repairs
fallen kitchen cabinets	P-383078	no7001	81.00	6450 - Interior Repairs
carpet shampoo	P-383081	no7001	460.00	6118 - Carpet & Floor Cleaning
Total 133 (no7001o) - Robert Bowers (bowepain) - 08/07/12 (08/12)			**1,611.60**	
134 (no7001o) - Cintas Corporation #254 (cint99no) - 08/07/12 (08/12)				
first aid refill	P-383083	no7001	145.80	6680 - Miscellaneous Services
Total 134 (no7001o) - Cintas Corporation #254 (cint99no) - 08/07/12 (08/12)			**145.80**	
135 (no7001o) - Corporate Green LLC (corpgrbr) - 08/07/12 (08/12)				
monthly	P-383147	no7001	3,795.00	6320 - Lawn Maintenance
mulch for property and playgroun	P-383148	no7001	2,005.98	6310 - Landscaping
additional for playground	P-383149	no7001	1,100.00	6310 - Landscaping
Total 135 (no7001o) - Corporate Green LLC (corpgrbr) - 08/07/12 (08/12)			**6,900.98**	
136 (no7001o) - Current Electric, Inc (currelec) - 08/07/12 (08/12)				
bad fan box W-23	P-383026	no7001	158.11	6225 - Electrical
bathroom vent fan K-33	P-383028	no7001	76.07	6225 - Electrical
main breaker tripping d-25	P-383029	no7001	114.14	6225 - Electrical
bad heat lamp wires r-13	P-383030	no7001	75.63	6225 - Electrical
rebuild fan box x-21	P-383031	no7001	161.08	6225 - Electrical
bad a/c breaker d-25	P-383032	no7001	124.00	6225 - Electrical
Total 136 (no7001o) - Current Electric, Inc (currelec) - 08/07/12 (08/12)			**709.03**	
137 (no7001o) - Donnie Natal Air Conditioning (donnnata) - 08/07/12 (08/12)				
m-12 a/c repair	P-383087	no7001	90.00	6283 - HVAC-Chiller Service
Total 137 (no7001o) - Donnie Natal Air Conditioning (donnnata) - 08/07/12 (08/12)			**90.00**	
138 (no7001o) - Eddie's Hardware Inc. (eddihard) - 08/07/12 (08/12)				
ties and wd40	P-383090	no7001	11.97	6238 - General Maintenance Supplies
entrance locks mastered	P-383092	no7001	227.85	6300 - Keys & Locks Supplies
Total 138 (no7001o) - Eddie's Hardware Inc. (eddihard) - 08/07/12 (08/12)			**239.82**	
139 (no7001o) - Entergy (ente8106) - 08/07/12 (08/12)				
final bill B-12	P-383017	no7001	77.20	7212 - Electricity-Vacant Space
final bill j-21	P-383019	no7001	153.02	7212 - Electricity-Vacant Space
final bill q-23	P-383021	no7001	87.26	7212 - Electricity-Vacant Space
final bill r-13	P-383023	no7001	22.51	7212 - Electricity-Vacant Space
final bill aa-27	P-383024	no7001	112.38	7212 - Electricity-Vacant Space
Total 139 (no7001o) - Entergy (ente8106) - 08/07/12 (08/12)			**452.37**	
140 (no7001o) - General Electric Company (geneelat) - 08/07/12 (08/12)				
oven c-10	P-383093	no7001	171.20	6207 - Appliance Repair
Total 140 (no7001o) - General Electric Company (geneelat) - 08/07/12 (08/12)			**171.20**	
141 (no7001o) - Great American Business Products (greaameb) - 08/07/12 (08/12)				
guest cards	P-383096	no7001	219.00	7030 - Office Supplies
paw bags for dogs	P-383096	no7001	46.00	6330 - Other Maintenance
Total 141 (no7001o) - Great American Business Products (greaameb) - 08/07/12 (08/12)			**265.00**	
142 (no7001o) - Gulf Coast Office Products, Inc. (gulfcono) - 08/07/12 (08/12)				
copier	P-383150	no7001	336.92	7020 - Office Equipment Rental
Total 142 (no7001o) - Gulf Coast Office Products, Inc. (gulfcono) - 08/07/12 (08/12)			**336.92**	

Payment Detail
Property=no7001
Bank=no7001o
mm/yy=08/2012 - 08/2012
Check Date=08/01/2012 - 08/31/2012
All Checks=Yes

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
143 (no7001o) - HD Supply Facilities Maintenance (homedeca) - 08/07/12 (08/12)				
filters	P-383151	no7001	293.80	6285 - HVAC Supplies
appliance supplies	P-383151	no7001	166.14	6330 - Other Maintenance
bulbs	P-383151	no7001	141.32	6324 - Lighting Retrofit
light bulb breezeway	P-383152	no7001	15.21	6324 - Lighting Retrofit
Total 143 (no7001o) - HD Supply Facilities Maintenance (homedeca) - 08/07/12 (08/12)			**616.47**	
144 (no7001o) - Ideal Appliance Parts (ideaappl) - 08/07/12 (08/12)				
refrigerator aa-24	P-383153	no7001	441.00	6802 - Appliance Purchase
fuses	P-383154	no7001	1.89	6285 - HVAC Supplies
capacitors thermostats	P-383155	no7001	171.25	6285 - HVAC Supplies
freon	P-383157	no7001	278.00	6285 - HVAC Supplies
sealright driver nuts	P-383157	no7001	38.56	6325 - Maintenance Supplies
Total 144 (no7001o) - Ideal Appliance Parts (ideaappl) - 08/07/12 (08/12)			**930.70**	
145 (no7001o) - Mack Wholesale Plumbing Parts Co., Inc. (mackwhol) - 08/07/12 (08/12)				
filters	P-383158	no7001	103.20	6285 - HVAC Supplies
shower diverters	P-383158	no7001	178.14	6410 - Plumbing
bulbs	P-383158	no7001	96.78	6324 - Lighting Retrofit
shower rod wall protector	P-383158	no7001	186.86	6325 - Maintenance Supplies
gfi's	P-383158	no7001	104.50	6225 - Electrical
Total 145 (no7001o) - Mack Wholesale Plumbing Parts Co., Inc. (mackwhol) - 08/07/12 (08/12)			**669.48**	
146 (no7001o) - Network Communications, Inc. (netwcomm) - 08/07/12 (08/12)				
advertising	P-383146	no7001	140.61	7153 - Advertising
Total 146 (no7001o) - Network Communications, Inc. (netwcomm) - 08/07/12 (08/12)			**140.61**	
147 (no7001o) - Office Depot (offidepl) - 08/07/12 (08/12)				
paper envelopes folders	P-383161	no7001	266.06	7030 - Office Supplies
Total 147 (no7001o) - Office Depot (offidepl) - 08/07/12 (08/12)			**266.06**	
148 (no7001o) - Peachtree Business Products, Inc (peachbusi) - 08/07/12 (08/12)				
marketing	P-383166	no7001	48.00	6590 - Sign
newsletter	P-383168	no7001	85.95	7085 - Miscellaneous Administrative
newsletters	P-383171	no7001	85.95	7085 - Miscellaneous Administrative
maketing	P-383172	no7001	427.30	6590 - Sign
Total 148 (no7001o) - Peachtree Business Products, Inc (peachbusi) - 08/07/12 (08/12)			**647.20**	
149 (no7001o) - Richard's Disposal Inc. (richdisp) - 08/07/12 (08/12)				
30 yard dumpster	P-383142	no7001	700.00	6170 - Trash Removal
monthly	P-383173	no7001	2,078.40	6170 - Trash Removal
Total 149 (no7001o) - Richard's Disposal Inc. (richdisp) - 08/07/12 (08/12)			**2,778.40**	
150 (no7001o) - Robertson Roofing & Siding Inc. (roberoof) - 08/07/12 (08/12)				
roof repair w-23	P-383174	no7001	1,575.00	6430 - Roof/Structural
roof repair A-32	P-383175	no7001	525.00	6430 - Roof/Structural
Total 150 (no7001o) - Robertson Roofing & Siding Inc. (roberoof) - 08/07/12 (08/12)			**2,100.00**	
151 (no7001o) - Roto Rooter (rotorono) - 08/07/12 (08/12)				
M-20 hano inspection	P-383177	no7001	595.60	6410 - Plumbing
u-13	P-383186	no7001	824.00	6410 - Plumbing
w-33	P-383188	no7001	178.50	6410 - Plumbing
h-20	P-383192	no7001	721.00	6410 - Plumbing
Total 151 (no7001o) - Roto Rooter (rotorono) - 08/07/12 (08/12)			**2,319.10**	
152 (no7001o) - Security Iron Company, Inc. (secuiron) - 08/07/12 (08/12)				
gate cards	P-383198	no7001	1,000.00	6480 - Miscellaneous Repairs
Total 152 (no7001o) - Security Iron Company, Inc. (secuiron) - 08/07/12 (08/12)			**1,000.00**	
153 (no7001o) - Sewerage & Water Board of New Orleans (sewewate) - 08/07/12 (08/12)				
water	P-383141	no7001	644.57	7230 - Water
sewer	P-383141	no7001	1,021.16	7235 - Sewer
water	P-383143	no7001	4,003.87	7230 - Water
sewer	P-383143	no7001	4,705.24	7235 - Sewer
Total 153 (no7001o) - Sewerage & Water Board of New Orleans (sewewate) - 08/07/12 (08/12)			**10,374.84**	
154 (no7001o) - Sharon Stewart (sharstew) - 08/07/12 (08/12)				
Jul 2012 Mileage	P-383156	no7001	65.75	7016 - Employee Mileage,Meals & Education
Total 154 (no7001o) - Sharon Stewart (sharstew) - 08/07/12 (08/12)			**65.75**	
155 (no7001o) - Sherwin Williams (shernocr) - 08/07/12 (08/12)				
paint	P-383199	no7001	1,205.40	6363 - Painting Supplies
Q-20 failed hano inspect	P-383201	no7001	1,006.56	6825 - Carpet & Tile Replacement
Total 155 (no7001o) - Sherwin Williams (shernocr) - 08/07/12 (08/12)			**2,211.96**	
156 (no7001o) - Welcome Home America, Inc. (welchome) - 08/07/12 (08/12)				
marketing signs	P-383209	no7001	58.94	6590 - Sign
markerting	P-383210	no7001	649.98	6590 - Sign
Total 156 (no7001o) - Welcome Home America, Inc. (welchome) - 08/07/12 (08/12)			**708.92**	

Payment Detail
Property=no7001
Bank=no7001o
mm/yy=08/2012 - 08/2012
Check Date=08/01/2012 - 08/31/2012
All Checks=Yes

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
157 (no7001o) - Adams (ellaadam) - 08/09/12 (08/12)				
Sec Dep Refund Minus M/O Chg's	P-384251	no7001	235.00	3050 - Deposit Refund Account
Total 157 (no7001o) - Adams (ellaadam) - 08/09/12 (08/12)			**235.00**	
158 (no7001o) - Jasper (gerajasp) - 08/09/12 (08/12)				
Sec Dep Refund Minus M/O Chg's	P-384252	no7001	330.00	3050 - Deposit Refund Account
Total 158 (no7001o) - Jasper (gerajasp) - 08/09/12 (08/12)			**330.00**	
159 (no7001o) - Raines (t0023644) - 08/09/12 (08/12)				
Sec Dep Refund Minus M/O Chg's	P-384249	no7001	210.00	3050 - Deposit Refund Account
Total 159 (no7001o) - Raines (t0023644) - 08/09/12 (08/12)			**210.00**	
160 (no7001o) - Parish (t0023890) - 08/09/12 (08/12)				
Sec Dep Refund	P-384210	no7001	300.00	3050 - Deposit Refund Account
Total 160 (no7001o) - Parish (t0023890) - 08/09/12 (08/12)			**300.00**	
161 (no7001o) - Press (t0023916) - 08/09/12 (08/12)				
Sec Dep Refund Minus M/O Chg's	P-384247	no7001	300.00	3050 - Deposit Refund Account
Total 161 (no7001o) - Press (t0023916) - 08/09/12 (08/12)			**300.00**	
162 (no7001o) - A & L Sales, Inc. (a&l9sale) - 08/13/12 (08/12)				
heavy duty nets for the ponds	P-384515	no7001	110.00	6325 - Maintenance Supplies
toilet tissue	P-385026	no7001	41.00	6135 - Paper/Janitorial Supplies
airwick warmers for office&mod	P-385027	no7001	24.00	6120 - Cleaning Supplies
Total 162 (no7001o) - A & L Sales, Inc. (a&l9sale) - 08/13/12 (08/12)			**175.00**	
163 (no7001o) - Alarm.Detection&Suppresiion Systems LLC (ads9syst) - 08/13/12 (08/12)				
trble D & N bldg	P-384283	no7001	125.00	6520 - Alarm & Monitoring
trble shoot approx 6 bldgs	P-384284	no7001	220.00	6520 - Alarm & Monitoring
Total 163 (no7001o) - Alarm.Detection&Suppresiion Systems LLC (ads9syst) - 08/13/12 (08/12)			**345.00**	
164 (no7001o) - Appletree Answering Services Inc. (applansw) - 08/13/12 (08/12)				
answer service	P-385028	no7001	179.75	7007 - Answering Service
Total 164 (no7001o) - Appletree Answering Services Inc. (applansw) - 08/13/12 (08/12)			**179.75**	
165 (no7001o) - Robert Bowers (bowepain) - 08/13/12 (08/12)				
carpet shampoo C-24,A-22, Office	P-385024	no7001	235.00	6820 - Carpet/Tile Cleaning
Total 165 (no7001o) - Robert Bowers (bowepain) - 08/13/12 (08/12)			**235.00**	
166 (no7001o) - Kevin Cross (cms9swim) - 08/13/12 (08/12)				
pool repair to rear pool	P-384285	no7001	383.25	6550 - Pool Service
Monthly service	P-384286	no7001	500.00	6550 - Pool Service
Total 166 (no7001o) - Kevin Cross (cms9swim) - 08/13/12 (08/12)			**883.25**	
167 (no7001o) - Corporate Green LLC (corpgrbr) - 08/13/12 (08/12)				
monthly contract	P-384291	no7001	3,795.00	6320 - Lawn Maintenance
Total 167 (no7001o) - Corporate Green LLC (corpgrbr) - 08/13/12 (08/12)			**3,795.00**	
168 (no7001o) - Cox Business - New Orleans (cox9busi) - 08/13/12 (08/12)				
telephone	P-384287	no7001	354.99	7245 - Telephone
cable basic	P-384287	no7001	60.29	7240 - Cablevision
internet service	P-384287	no7001	94.00	7242 - Internet Service
Total 168 (no7001o) - Cox Business - New Orleans (cox9busi) - 08/13/12 (08/12)			**509.28**	
169 (no7001o) - TransUnion Rental Screening Solutions (credretr) - 08/13/12 (08/12)				
credit reports	P-384318	no7001	407.45	7013 - Credit Bureau
Total 169 (no7001o) - TransUnion Rental Screening Solutions (credretr) - 08/13/12 (08/12)			**407.45**	
170 (no7001o) - Eddie's Hardware Inc. (eddihard) - 08/13/12 (08/12)				
chisel, putty, joint compound	P-384288	no7001	35.36	6238 - General Maintenance Supplies
washers, faceplate	P-384289	no7001	112.33	6325 - Maintenance Supplies
Total 170 (no7001o) - Eddie's Hardware Inc. (eddihard) - 08/13/12 (08/12)			**147.69**	
171 (no7001o) - Entergy (ente8106) - 08/13/12 (08/12)				
Final Bill for apt. Y-12	P-384282	no7001	52.85	7212 - Electricity-Vacant Space
final bill X-14	P-384493	no7001	28.57	7212 - Electricity-Vacant Space
Final bill C-24	P-385049	no7001	38.36	7212 - Electricity-Vacant Space
Final bill L-20	P-385050	no7001	62.24	7212 - Electricity-Vacant Space
Total 171 (no7001o) - Entergy (ente8106) - 08/13/12 (08/12)			**182.02**	
172 (no7001o) - General Electric Company (geneelat) - 08/13/12 (08/12)				
oevn in C-10	P-384290	no7001	130.00	6207 - Appliance Repair
Total 172 (no7001o) - General Electric Company (geneelat) - 08/13/12 (08/12)			**130.00**	
173 (no7001o) - Ideal Appliance Parts (ideaappl) - 08/13/12 (08/12)				
motor for frig	P-384292	no7001	183.50	6207 - Appliance Repair
part for D/W	P-384292	no7001	81.60	6207 - Appliance Repair
refrigerator for ADA unit	P-384294	no7001	441.00	6802 - Appliance Purchase
duct board apt S-20	P-384401	no7001	33.79	6280 - HVAC

Payment Detail
Property=no7001
Bank=no7001o
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Check Date=08/01/2012 - 08/31/2012
All Checks=Yes

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
A/H wall mnt S-20	P-384402	no7001	354.00	9620 - HVAC Replacement
freon	P-384402	no7001	119.00	6285 - HVAC Supplies
copp tube tape adapt elb	P-384402	no7001	200.43	6285 - HVAC Supplies
wall panel S-20	P-385031	no7001	65.76	6285 - HVAC Supplies
hvac supplies S-20	P-385033	no7001	64.73	6285 - HVAC Supplies
Total 173 (no7001o) - Ideal Appliance Parts (ideaappl) - 08/13/12 (08/12)			**1,543.81**	
174 (no7001o) - Kentwood Spring Water (kentspri) - 08/13/12 (08/12)				
H2O for cooler and bottle H2O	P-384307	no7001	224.21	7230 - Water
Total 174 (no7001o) - Kentwood Spring Water (kentspri) - 08/13/12 (08/12)			**224.21**	
175 (no7001o) - Latter & Blum Prop. Mgmt. Inc. (lbpmadmf) - 08/13/12 (08/12)				
lunch meeting	P-383609	no7001	54.14	7016 - Employee Mileage,Meals & Education
OFFICE SUPPLIES	P-383614	no7001	26.96	7030 - Office Supplies
LUNCH MEETING	P-383618	no7001	46.92	7016 - Employee Mileage,Meals & Education
MEETING	P-383664	no7001	66.00	7016 - Employee Mileage,Meals & Education
Total 175 (no7001o) - Latter & Blum Prop. Mgmt. Inc. (lbpmadmf) - 08/13/12 (08/12)			**194.02**	
176 (no7001o) - WDSU Television Inc (wdsutele) - 08/13/12 (08/12)				
Final days of Tv ads	P-384320	no7001	68.00	7153 - Advertising
Total 176 (no7001o) - WDSU Television Inc (wdsutele) - 08/13/12 (08/12)			**68.00**	
177 (no7001o) - Welcome Home America, Inc. (welchome) - 08/13/12 (08/12)				
27.67	P-385035	no7001	27.67	7085 - Miscellaneous Administrative
Total 177 (no7001o) - Welcome Home America, Inc. (welchome) - 08/13/12 (08/12)			**27.67**	
178 (no7001o) - Johnson (t0023621) - 08/14/12 (08/12)				
Sec Dep Refund Minus M/O Chgs.	P-385599	no7001	197.00	3050 - Deposit Refund Account
Total 178 (no7001o) - Johnson (t0023621) - 08/14/12 (08/12)			**197.00**	
179 (no7001o) - Smith (t0023767) - 08/14/12 (08/12)				
Sec Dep Refund Minus M/O Chgs.	P-385598	no7001	366.00	3050 - Deposit Refund Account
Total 179 (no7001o) - Smith (t0023767) - 08/14/12 (08/12)			**366.00**	
180 (no7001o) - Robert Bowers (bowepain) - 08/21/12 (08/12)				
c24 x27 r23 t20	P-386454	no7001	510.03	6360 - Painting
handrails v bldg and cabinets k2	P-386454	no7001	270.04	6215 - Bldg. Repairs & Maintenance
reinstall cabinets k23	P-386454	no7001	385.00	6450 - Interior Repairs
door frame m-21	P-386454	no7001	140.00	6221 - Door Repairs & Replacement
l-20 x21 h10 w23 texture fallen	P-386455	no7001	525.00	6360 - Painting
Total 180 (no7001o) - Robert Bowers (bowepain) - 08/21/12 (08/12)			**1,830.07**	
181 (no7001o) - Cintas Corporation #254 (cint99no) - 08/21/12 (08/12)				
rug cleaning	P-386456	no7001	99.24	7025 - Office Expense
rug cleaning	P-386457	no7001	99.24	7025 - Office Expense
Total 181 (no7001o) - Cintas Corporation #254 (cint99no) - 08/21/12 (08/12)			**198.48**	
182 (no7001o) - Current Electric, Inc (currelec) - 08/21/12 (08/12)				
p-21 replace pull chain	P-386458	no7001	84.80	6225 - Electrical
Total 182 (no7001o) - Current Electric, Inc (currelec) - 08/21/12 (08/12)			**84.80**	
183 (no7001o) - Eddie's Hardware Inc. (eddihard) - 08/21/12 (08/12)				
caulk gun	P-386448	no7001	6.19	6238 - General Maintenance Supplies
light bulbs	P-386449	no7001	24.95	6218 - Bulbs & Ballast Supplies
gfi's	P-386449	no7001	32.97	6225 - Electrical
foam spray and kwikseal	P-386449	no7001	54.50	6238 - General Maintenance Supplies
Total 183 (no7001o) - Eddie's Hardware Inc. (eddihard) - 08/21/12 (08/12)			**118.61**	
184 (no7001o) - Entergy (ente8106) - 08/21/12 (08/12)				
H-32 FINAL BILL	P-386439	no7001	123.45	7212 - Electricity-Vacant Space
Y-31	P-386440	no7001	36.95	7212 - Electricity-Vacant Space
R-33	P-386442	no7001	116.48	7212 - Electricity-Vacant Space
Z-13 FINAL BILL	P-386443	no7001	63.46	7212 - Electricity-Vacant Space
office	P-386460	no7001	3,489.89	7216 - Electricity-Office
rec room-lilypad	P-386461	no7001	406.39	7217 - Electricity-Other Units
pump	P-386462	no7001	702.89	7217 - Electricity-Other Units
laundry 1	P-386463	no7001	540.18	7217 - Electricity-Other Units
laundry 2	P-386464	no7001	773.82	7217 - Electricity-Other Units
laundry 3	P-386465	no7001	171.29	7217 - Electricity-Other Units
main bldg	P-386466	no7001	56.99	7217 - Electricity-Other Units
model apt e-11	P-386467	no7001	70.40	7217 - Electricity-Other Units
model apt a-21	P-386468	no7001	104.45	7217 - Electricity-Other Units
bldg a	P-386485	no7001	82.39	7210 - Electricity
bldg b	P-386488	no7001	37.64	7210 - Electricity
bldg c	P-386492	no7001	32.78	7210 - Electricity
bldg d	P-386495	no7001	40.18	7210 - Electricity
house meter e	P-386498	no7001	40.26	7210 - Electricity
house meter bldg f	P-386502	no7001	46.99	7210 - Electricity
house meter bldg g	P-386504	no7001	21.45	7210 - Electricity
house meter bldg h	P-386506	no7001	22.47	7210 - Electricity

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house meter j	P-386511	no7001	22.09	7210 - Electricity
house meter k	P-386513	no7001	28.94	7210 - Electricity
house meter l	P-386519	no7001	28.47	7210 - Electricity
house meter m	P-386521	no7001	22.66	7210 - Electricity
house meter n	P-386526	no7001	27.35	7210 - Electricity
house meter p	P-386532	no7001	29.79	7210 - Electricity
house meter q	P-386536	no7001	27.44	7210 - Electricity
house meter r	P-386540	no7001	26.32	7210 - Electricity
house meter s	P-386542	no7001	17.79	7210 - Electricity
house meter t	P-386544	no7001	29.59	7210 - Electricity
house meter u	P-386547	no7001	27.62	7210 - Electricity
house meter v	P-386549	no7001	21.17	7210 - Electricity
house meter w	P-386553	no7001	29.12	7210 - Electricity
house meter x	P-386557	no7001	32.31	7210 - Electricity
house meter y	P-386560	no7001	30.62	7210 - Electricity
house meter z	P-386562	no7001	29.40	7210 - Electricity
house meter aa	P-386565	no7001	33.52	7210 - Electricity
a-22	P-386581	no7001	69.74	7212 - Electricity-Vacant Space
a-33	P-386584	no7001	15.21	7212 - Electricity-Vacant Space
c-32	P-386586	no7001	41.83	7212 - Electricity-Vacant Space
e-14	P-386590	no7001	52.82	7212 - Electricity-Vacant Space
g-31	P-386594	no7001	11.28	7212 - Electricity-Vacant Space
h-30	P-386598	no7001	121.28	7212 - Electricity-Vacant Space
h-33	P-386601	no7001	14.65	7212 - Electricity-Vacant Space
j-31	P-386602	no7001	30.54	7212 - Electricity-Vacant Space
k-32	P-386603	no7001	42.96	7212 - Electricity-Vacant Space
m-20	P-386605	no7001	64.87	7212 - Electricity-Vacant Space
n-33	P-386608	no7001	17.85	7212 - Electricity-Vacant Space
q-20	P-386610	no7001	68.33	7212 - Electricity-Vacant Space
q-31	P-386613	no7001	15.50	7212 - Electricity-Vacant Space
q-32	P-386618	no7001	44.84	7212 - Electricity-Vacant Space
r-11	P-386620	no7001	9.29	7212 - Electricity-Vacant Space
r-31	P-386624	no7001	14.45	7212 - Electricity-Vacant Space
s-20	P-386626	no7001	20.00	7212 - Electricity-Vacant Space
t-21	P-386627	no7001	18.04	7212 - Electricity-Vacant Space
t-31	P-386629	no7001	12.58	7212 - Electricity-Vacant Space
t-32	P-386630	no7001	110.19	7212 - Electricity-Vacant Space
v-31	P-386632	no7001	87.25	7212 - Electricity-Vacant Space
v-33	P-386634	no7001	46.80	7212 - Electricity-Vacant Space
w-30	P-386637	no7001	16.52	7212 - Electricity-Vacant Space
w-31	P-386647	no7001	34.88	7212 - Electricity-Vacant Space
w-32	P-386649	no7001	15.78	7212 - Electricity-Vacant Space
x-21	P-386651	no7001	58.37	7212 - Electricity-Vacant Space
x-31	P-386652	no7001	10.32	7212 - Electricity-Vacant Space
x-33	P-386653	no7001	15.86	7212 - Electricity-Vacant Space
x-35	P-386654	no7001	102.84	7212 - Electricity-Vacant Space
x-37	P-386655	no7001	69.57	7212 - Electricity-Vacant Space
y-14	P-386656	no7001	14.92	7212 - Electricity-Vacant Space
y-27	P-386657	no7001	23.02	7212 - Electricity-Vacant Space
y-35	P-386658	no7001	14.92	7212 - Electricity-Vacant Space
y-36	P-386660	no7001	13.88	7212 - Electricity-Vacant Space
y-37	P-386663	no7001	15.21	7212 - Electricity-Vacant Space
z-14	P-386664	no7001	37.31	7212 - Electricity-Vacant Space
z-23	P-386666	no7001	13.99	7212 - Electricity-Vacant Space
z-24	P-386669	no7001	8.08	7212 - Electricity-Vacant Space
z-25	P-386670	no7001	133.61	7212 - Electricity-Vacant Space
z-27	P-386671	no7001	14.09	7212 - Electricity-Vacant Space
z-30	P-386672	no7001	43.05	7212 - Electricity-Vacant Space
z-31	P-386673	no7001	58.37	7212 - Electricity-Vacant Space
z-32	P-386675	no7001	68.43	7212 - Electricity-Vacant Space
z-33	P-386680	no7001	37.42	7212 - Electricity-Vacant Space
z-34	P-386683	no7001	32.15	7212 - Electricity-Vacant Space
z-36	P-386684	no7001	13.88	7212 - Electricity-Vacant Space
aa-17	P-386685	no7001	8.08	7212 - Electricity-Vacant Space
aa-21	P-386686	no7001	10.32	7212 - Electricity-Vacant Space
aa-23	P-386687	no7001	13.43	7212 - Electricity-Vacant Space
aa-24	P-386690	no7001	76.33	7212 - Electricity-Vacant Space
aa-25	P-386691	no7001	18.32	7212 - Electricity-Vacant Space
aa-31	P-386693	no7001	9.30	7212 - Electricity-Vacant Space
aa-33	P-386695	no7001	13.80	7212 - Electricity-Vacant Space
aa-35	P-386697	no7001	13.71	7212 - Electricity-Vacant Space
Total 184 (no7001o) - Entergy (entes106) - 08/21/12 (08/12)			**9,405.06**	
185 (no7001o) - HD Supply Facilities Maintenance (homedeca) - 08/21/12 (08/12)				
breezeway lights	P-386444	no7001	60.80	6218 - Bulbs & Ballast Supplies
Total 185 (no7001o) - HD Supply Facilities Maintenance (homedeca) - 08/21/12 (08/12)			**60.80**	
186 (no7001o) - Ideal Appliance Parts (ideaappl) - 08/21/12 (08/12)				
freon	P-386450	no7001	117.68	6285 - HVAC Supplies
Total 186 (no7001o) - Ideal Appliance Parts (ideaappl) - 08/21/12 (08/12)			**117.68**	

Payment Detail
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Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
187 (no7001o) - Latter & Blum Prop. Mgmt. Inc. (lbpmadmf) - 08/21/12 (08/12)				
NEXTEL CHARGES	P-386414	no7001	264.24	7070 - Telephone
Total 187 (no7001o) - Latter & Blum Prop. Mgmt. Inc. (lbpmadmf) - 08/21/12 (08/12)			**264.24**	
188 (no7001o) - Roto Rooter (rotorono) - 08/21/12 (08/12)				
clear line under E bldg. and cam	P-386451	no7001	295.75	6410 - Plumbing
copper line leak Q23 to Q13	P-386452	no7001	839.00	6410 - Plumbing
Total 188 (no7001o) - Roto Rooter (rotorono) - 08/21/12 (08/12)			**1,134.75**	
189 (no7001o) - Security Engineers Inc (secuengi) - 08/21/12 (08/12)				
Security 07/05 - 07/28/12	P-386437	no7001	6,988.80	6580 - Guard Service
Security 07/15-07/28/12	P-386438	no7001	4,071.60	6580 - Guard Service
Total 189 (no7001o) - Security Engineers Inc (secuengi) - 08/21/12 (08/12)			**11,060.40**	
190 (no7001o) - Sherwin Williams (shernocr) - 08/21/12 (08/12)				
paint for make ready	P-386445	no7001	200.90	6363 - Painting Supplies
y-21 carpet replacement	P-386446	no7001	717.12	6825 - Carpet & Tile Replacement
replacement blinds	P-386459	no7001	956.50	6805 - Blinds
Total 190 (no7001o) - Sherwin Williams (shernocr) - 08/21/12 (08/12)			**1,874.52**	
192 (no7001o) - Corporate Green LLC (corpgrbr) - 08/27/12 (08/12)				
monthly contract	P-387752	no7001	3,795.00	6310 - Landscaping
Total 192 (no7001o) - Corporate Green LLC (corpgrbr) - 08/27/12 (08/12)			**3,795.00**	
193 (no7001o) - Current Electric, Inc (currelec) - 08/27/12 (08/12)				
k-23 ceiling fan box	P-387787	no7001	152.55	6225 - Electrical
repairs b-21	P-387789	no7001	157.33	6225 - Electrical
repairs m-12	P-387790	no7001	75.00	6225 - Electrical
Total 193 (no7001o) - Current Electric, Inc (currelec) - 08/27/12 (08/12)			**384.88**	
194 (no7001o) - Eddie's Hardware Inc, (eddihard) - 08/27/12 (08/12)				
mastered lock replacements	P-387746	no7001	197.88	6300 - Keys & Locks Supplies
batteries switch air chuck	P-387746	no7001	34.46	6238 - General Maintenance Supplies
Total 194 (no7001o) - Eddie's Hardware Inc, (eddihard) - 08/27/12 (08/12)			**232.34**	
195 (no7001o) - Entergy (ente8106) - 08/27/12 (08/12)				
a-22 final bill	P-387714	no7001	24.32	7212 - Electricity-Vacant Space
E-14 final bill	P-387715	no7001	15.31	7212 - Electricity-Vacant Space
z-27 final bill	P-387717	no7001	11.12	7212 - Electricity-Vacant Space
aa-24 final bill	P-387718	no7001	21.43	7212 - Electricity-Vacant Space
Total 195 (no7001o) - Entergy (ente8106) - 08/27/12 (08/12)			**72.18**	
196 (no7001o) - General Electric Company (geneelat) - 08/27/12 (08/12)				
thermostat for oven in apt b-11	P-387748	no7001	189.95	6207 - Appliance Repair
Total 196 (no7001o) - General Electric Company (geneelat) - 08/27/12 (08/12)			**189.95**	
197 (no7001o) - Gulf Coast Office Products, Inc. (gulfcono) - 08/27/12 (08/12)				
office copier	P-387786	no7001	278.12	7020 - Office Equipment Rental
Total 197 (no7001o) - Gulf Coast Office Products, Inc. (gulfcono) - 08/27/12 (08/12)			**278.12**	
198 (no7001o) - Ideal Appliance Parts (ideaappl) - 08/27/12 (08/12)				
unit for s-20 outside	P-387771	no7001	1,177.23	6280 - HVAC
supplies for a/c s-20	P-387771	no7001	155.49	6285 - HVAC Supplies
Total 198 (no7001o) - Ideal Appliance Parts (ideaappl) - 08/27/12 (08/12)			**1,332.72**	
199 (no7001o) - Innovative Hospitality Solutions LLC (innohosp) - 08/27/12 (08/12)				
groundskeeper	P-387763	no7001	240.00	6993 - Temporary/Contract Labor
Total 199 (no7001o) - Innovative Hospitality Solutions LLC (innohosp) - 08/27/12 (08/12)			**240.00**	
200 (no7001o) - Mack Wholesale Plumbing Parts Co., Inc. (mackwhol) - 08/27/12 (08/12)				
vanity sink and counter top	P-387773	no7001	188.00	6450 - Interior Repairs
supplies gfis	P-387778	no7001	128.30	6225 - Electrical
light bulbs	P-387778	no7001	95.06	6218 - Bulbs & Ballast Supplies
general supplies	P-387778	no7001	156.36	6238 - General Maintenance Supplies
plumbing supplies	P-387778	no7001	460.76	6410 - Plumbing
towel racks	P-387778	no7001	28.88	6325 - Maintenance Supplies
Total 200 (no7001o) - Mack Wholesale Plumbing Parts Co., Inc. (mackwhol) - 08/27/12 (08/12)			**1,057.36**	
201 (no7001o) - Monogram It, Inc (monoit99) - 08/27/12 (08/12)				
uniform shirts	P-387782	no7001	451.52	6618 - Uniforms
Total 201 (no7001o) - Monogram It, Inc (monoit99) - 08/27/12 (08/12)			**451.52**	
202 (no7001o) - Office Depot (offidepo) - 08/27/12 (08/12)				
office supplies	P-387783	no7001	266.06	7030 - Office Supplies
Total 202 (no7001o) - Office Depot (offidepo) - 08/27/12 (08/12)			**266.06**	
203 (no7001o) - Safe Spot Pest Control, LLC (safespot) - 08/27/12 (08/12)				
monthly service	P-387784	no7001	625.00	6540 - Pest Control
Total 203 (no7001o) - Safe Spot Pest Control, LLC (safespot) - 08/27/12 (08/12)			**625.00**	

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204 (no7001o) - Security Engineers Inc (secuengi) - 08/27/12 (08/12)				
07/29-08/11/12 Security	P-387337	no7001	3,958.50	6580 - Guard Service
07/29-08/11/12 Security	P-387338	no7001	7,082.40	6580 - Guard Service
Total 204 (no7001o) - Security Engineers Inc (secuengi) - 08/27/12 (08/12)			**11,040.90**	
205 (no7001o) - Sherwin Williams (shernocr) - 08/27/12 (08/12)				
paint for make readys and repair	P-387785	no7001	170.20	6363 - Painting Supplies
Total 205 (no7001o) - Sherwin Williams (shernocr) - 08/27/12 (08/12)			**170.20**	
274 (no7001o) - Latter & Blum Prop. Mgmt. Inc. (lbpmmgmt) - 08/31/12 (08/12) (Voided)				
Mgmt Fee 08/12	P-393066	no7001	9,052.46	7115 - Management Fees-LBPMI
Total 274 (no7001o) - Latter & Blum Prop. Mgmt. Inc. (lbpmmgmt) - 08/31/12 (08/12) (Voided)			**9,052.46**	
274 (no7001o) - Latter & Blum Prop. Mgmt. Inc. (lbpmmgmt) - 08/31/12 (08/12) (Voider)				
Mgmt Fee 08/12	P-393066	no7001	(9,052.46)	7115 - Management Fees-LBPMI
Total 274 (no7001o) - Latter & Blum Prop. Mgmt. Inc. (lbpmmgmt) - 08/31/12 (08/12) (Voider)			**(9,052.46)**	
275 (no7001o) - Latter & Blum Prop. Mgmt. Inc. (lbpmmgmt) - 08/31/12 (08/12)				
Mgmt. Fee 08/2012	P-393343	no7001	9,063.22	7115 - Management Fees-LBPMI
Total 275 (no7001o) - Latter & Blum Prop. Mgmt. Inc. (lbpmmgmt) - 08/31/12 (08/12)			**9,063.22**	
80112 (no7001o) - Latter & Blum Property Mgmt Inc. (lbpmmisc) - 08/01/12 (08/12)				
8/12 Yardi Fee	P-383810	no7001	225.00	7004 - Accounting/Bookkeeping Fees
Total 80112 (no7001o) - Latter & Blum Property Mgmt Inc. (lbpmmisc) - 08/01/12 (08/12)			**225.00**	
81412 (no7001o) - Latter & Blum Property Mgmt. Inc. (lbpmpayl) - 08/14/12 (08/12)				
Payroll 8/15/12	P-385447	no7001	2,083.34	6902 - Resident Manager
Payroll 8/15/12	P-385447	no7001	1,234.56	6906 - Assistant Manager
Payroll 8/15/12	P-385447	no7001	2,310.72	6910 - Leasing Agent
Payroll 8/15/12	P-385447	no7001	2,310.00	6914 - Maintenance I
Payroll 8/15/12	P-385447	no7001	1,224.00	6919 - Maintenance II
Payroll 8/15/12	P-385447	no7001	960.00	6920 - Housekeeping/Maid Salary
Payroll 8/15/12	P-385447	no7001	1,056.00	6930 - Porter
Payroll 8/15/12	P-385447	no7001	300.00	7160 - Leasing Commission
Payroll 8/15/12	P-385447	no7001	3,443.59	6952 - Payroll Taxes
Payroll 8/15/12	P-385447	no7001	500.00	6985 - Health Insurance
Total 81412 (no7001o) - Latter & Blum Property Mgmt. Inc. (lbpmpayl) - 08/14/12 (08/12)			**15,422.21**	
83112 (no7001o) - Latter & Blum Property Mgmt. Inc. (lbpmpayl) - 08/31/12 (08/12)				
Payroll 8/15-31/12	P-388743	no7001	2,083.34	6902 - Resident Manager
Payroll 8/15-31/12	P-388743	no7001	1,131.68	6906 - Assistant Manager
Payroll 8/15-31/12	P-388743	no7001	2,074.40	6910 - Leasing Agent
Payroll 8/15-31/12	P-388743	no7001	2,665.45	6913 - Maintenance
Payroll 8/15-31/12	P-388743	no7001	1,218.00	6919 - Maintenance II
Payroll 8/15-31/12	P-388743	no7001	800.00	6920 - Housekeeping/Maid Salary
Payroll 8/15-31/12	P-388743	no7001	756.00	6930 - Porter
Payroll 8/15-31/12	P-388743	no7001	400.00	7160 - Leasing Commission
Payroll 8/15-31/12	P-388743	no7001	3,338.66	6952 - Payroll Taxes
Payroll 8/15-31/12	P-388743	no7001	500.00	6985 - Health Insurance
Total 83112 (no7001o) - Latter & Blum Property Mgmt. Inc. (lbpmpayl) - 08/31/12 (08/12)			**14,967.53**	
Grand Total			**141,771.45**	

Payable - Aging Detail
Property=no7001
mm/yy=08/2012
Age as of=08/31/2012

Vendor Code - Name / Invoice Notes	Tran#	Property	Date	Account	Invoice Number	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed
lbpmmgmt - Latter & Blum Prop. Mgmt. Inc.										
Mgmt Fee 08/12 Reversed by ctrl# 393342	P-393066	no7001	8/31/2012 7115		Mgmt Fee 08/12	9,052.46	9,052.46	0.00	0.00	0.00
Mgmt Fee 08/12 Reversed by ctrl# 393342	P-393066	no7001	8/31/2012 7115		Mgmt Fee 08/12	(9,052.46)	(9,052.46)	0.00	0.00	0.00
Total lbpmmgmt - Latter & Blum Prop. Mgmt. Inc.						**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total						**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Willowbrook Ops Chse
Bank Reconciliation Report
08/31/2012

476080796

Balance Per Bank Statement as of 08/31/2012 **249,977.18**

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
08/13/2012	166	cms9swim - Kevin Cross	883.25
08/14/2012	179	t0023767 - Smith	366.00
08/21/2012	181	cint99no - Cintas Corporation #254	198.48
08/21/2012	182	currelec - Current Electric, Inc	84.80
08/21/2012	188	rotorono - Roto Rooter	1,134.75
08/27/2012	192	corpgrbr - Corporate Green LLC	3,795.00
08/27/2012	193	currelec - Current Electric, Inc	384.88
08/27/2012	194	eddihard - Eddie's Hardware Inc.	232.34
08/27/2012	195	ente8106 - Entergy	72.18
08/27/2012	196	geneelat - General Electric Company	189.95
08/27/2012	197	gulfcono - Gulf Coast Office Products, Inc.	278.12
08/27/2012	198	ideaappl - Ideal Appliance Parts	1,332.72
08/27/2012	199	innohosp - Innovative Hospitality Solutions LLC	240.00
08/27/2012	200	mackwhol - Mack Wholesale Plumbing Parts Co., Inc.	1,057.36
08/27/2012	201	monoit99 - Monogram It, Inc	451.52
08/27/2012	202	offideil - Office Depot	266.06
08/27/2012	203	safespot - Safe Spot Pest Control, LLC	625.00
08/27/2012	204	secuengi - Security Engineers Inc	11,040.90
08/27/2012	205	shernocr - Sherwin Williams	170.20
08/31/2012	275	lbpmmgmt - Latter & Blum Prop. Mgmt. Inc.	9,063.22
08/31/2012	83112	lbpmpayl - Latter & Blum Property Mgmt. Inc.	14,967.53

Less: Outstanding Checks **46,834.26**

Other Items

Date	Notes	Amount
08/31/2012	8/20 XFER Deposit in Error	-1,600.00

Plus/Minus: Other Items **-1,600.00**

Reconciled Bank Balance **216,245.92**

Balance per GL as of 08/31/2012 **216,245.92**

Willowbrook Ops Chse
Bank Reconciliation Report
08/31/2012

476080796

Reconciled Balance Per G/L **216,245.92**

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

Cleared Items :

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
07/24/2012	109	currelec - Current Electric, Inc	1,177.74	08/31/2012
07/24/2012	111	deepsogo - Deep South Golf Cars LLC	500.59	08/31/2012
07/24/2012	112	donnnata - Donnie Natal Air Conditioning	217.00	08/31/2012
07/24/2012	113	eddihard - Eddie's Hardware Inc.	602.77	08/31/2012
07/24/2012	115	mackwhol - Mack Wholesale Plumbing Parts Co., Inc.	251.84	08/31/2012
07/24/2012	116	miraman9 - Jerry Collins	220.00	08/31/2012
07/24/2012	117	peacbusi - Peachtree Business Products, Inc	51.00	08/31/2012
07/24/2012	119	richdisp - Richard's Disposal Inc.	2,078.40	08/31/2012
07/24/2012	121	rotorono - Roto Rooter	2,084.00	08/31/2012
07/24/2012	123	sewewate - Sewerage & Water Board of New Orleans	16,870.15	08/31/2012
07/24/2012	125	shirmorr - Shirley Morris	804.00	08/31/2012
07/24/2012	126	unitdist - United Distributing Company Inc	398.86	08/31/2012
07/24/2012	128	welchome - Welcome Home America, Inc.	243.01	08/31/2012
07/31/2012	191	lbpmmgmt - Latter & Blum Prop. Mgmt. Inc.	7,114.17	08/31/2012
08/01/2012	129	secuengi - Security Engineers Inc	11,632.14	08/31/2012
08/01/2012	80112	lbpmmisc - Latter & Blum Property Mgmt Inc.	225.00	08/31/2012
08/07/2012	130	a&l9sale - A & L Sales, Inc.	681.00	08/31/2012
08/07/2012	131	ads9syst - Alarm,Detection&Suppresiion Systems LLC	490.00	08/31/2012
08/07/2012	132	applansw - Appletree Answering Services Inc.	231.35	08/31/2012
08/07/2012	133	bowepain - Robert Bowers	1,611.60	08/31/2012
08/07/2012	134	cint99no - Cintas Corporation #254	145.80	08/31/2012
08/07/2012	135	corpgrbr - Corporate Green LLC	6,900.98	08/31/2012
08/07/2012	136	currelec - Current Electric, Inc	709.03	08/31/2012
08/07/2012	137	donnnata - Donnie Natal Air Conditioning	90.00	08/31/2012
08/07/2012	138	eddihard - Eddie's Hardware Inc.	239.82	08/31/2012
08/07/2012	139	ente8106 - Entergy	452.37	08/31/2012
08/07/2012	140	geneelat - General Electric Company	171.20	08/31/2012
08/07/2012	141	greaameb - Great American Business Products	265.00	08/31/2012
08/07/2012	142	gulfcono - Gulf Coast Office Products, Inc.	336.92	08/31/2012
08/07/2012	143	homedeca - HD Supply Facilities Maintenance	616.47	08/31/2012
08/07/2012	144	ideaappl - Ideal Appliance Parts	930.70	08/31/2012
08/07/2012	145	mackwhol - Mack Wholesale Plumbing Parts Co., Inc.	669.48	08/31/2012
08/07/2012	146	netwcomm - Network Communications, Inc.	140.61	08/31/2012
08/07/2012	147	offideil - Office Depot	266.06	08/31/2012
08/07/2012	148	peacbusi - Peachtree Business Products, Inc	647.20	08/31/2012
08/07/2012	149	richdisp - Richard's Disposal Inc.	2,778.40	08/31/2012
08/07/2012	150	roberoof - Robertson Roofing & Siding Inc.	2,100.00	08/31/2012
08/07/2012	151	rotorono - Roto Rooter	2,319.10	08/31/2012
08/07/2012	152	secuiron - Security Iron Company, Inc.	1,000.00	08/31/2012
08/07/2012	153	sewewate - Sewerage & Water Board of New Orleans	10,374.84	08/31/2012

Willowbrook Ops Chse
Bank Reconciliation Report
08/31/2012

476080796

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
08/07/2012	154	sharstew - Sharon Stewart	65.75	08/31/2012
08/07/2012	155	shernocr - Sherwin Williams	2,211.96	08/31/2012
08/07/2012	156	welchome - Welcome Home America, Inc.	708.92	08/31/2012
08/09/2012	157	ellaadam - Adams	235.00	08/31/2012
08/09/2012	158	gerajasp - Jasper	330.00	08/31/2012
08/09/2012	159	t0023644 - Raines	210.00	08/31/2012
08/09/2012	160	t0023890 - Parish	300.00	08/31/2012
08/09/2012	161	t0023916 - Press	300.00	08/31/2012
08/13/2012	162	a&l9sale - A & L Sales, Inc.	175.00	08/31/2012
08/13/2012	163	ads9syst - Alarm,Detection&Suppresiion Systems LLC	345.00	08/31/2012
08/13/2012	164	applansw - Appletree Answering Services Inc.	179.75	08/31/2012
08/13/2012	165	bowepain - Robert Bowers	235.00	08/31/2012
08/13/2012	167	corpgrbr - Corporate Green LLC	3,795.00	08/31/2012
08/13/2012	168	cox9busi - Cox Business - New Orleans	509.28	08/31/2012
08/13/2012	169	credretr - TransUnion Rental Screening Solutions	407.45	08/31/2012
08/13/2012	170	eddihard - Eddie's Hardware Inc.	147.69	08/31/2012
08/13/2012	171	ente8106 - Entergy	182.02	08/31/2012
08/13/2012	172	geneelat - General Electric Company	130.00	08/31/2012
08/13/2012	173	ideaappl - Ideal Appliance Parts	1,543.81	08/31/2012
08/13/2012	174	kentspri - Kentwood Spring Water	224.21	08/31/2012
08/13/2012	175	lbpmadmf - Latter & Blum Prop. Mgmt. Inc.	194.02	08/31/2012
08/13/2012	176	wdsutele - WDSU Television Inc	68.00	08/31/2012
08/13/2012	177	welchome - Welcome Home America, Inc.	27.67	08/31/2012
08/14/2012	178	t0023621 - Johnson	197.00	08/31/2012
08/14/2012	81412	lbpmpayl - Latter & Blum Property Mgmt. Inc.	15,422.21	08/31/2012
08/21/2012	180	bowepain - Robert Bowers	1,830.07	08/31/2012
08/21/2012	183	eddihard - Eddie's Hardware Inc.	118.61	08/31/2012
08/21/2012	184	ente8106 - Entergy	9,405.06	08/31/2012
08/21/2012	185	homedeca - HD Supply Facilities Maintenance	60.80	08/31/2012
08/21/2012	186	ideaappl - Ideal Appliance Parts	117.68	08/31/2012
08/21/2012	187	lbpmadmf - Latter & Blum Prop. Mgmt. Inc.	264.24	08/31/2012
08/21/2012	189	secuengi - Security Engineers Inc	11,060.40	08/31/2012
08/21/2012	190	shernocr - Sherwin Williams	1,874.52	08/31/2012
Total Cleared Checks			**131,514.72**	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
07/01/2012	19		69,413.00	08/31/2012
08/01/2012	22		13,838.00	08/31/2012
08/01/2012	23		460.00	08/31/2012
08/01/2012	36		69,548.00	08/31/2012
08/01/2012	36		887.00	08/31/2012
08/01/2012	42		2,016.00	08/31/2012
08/01/2012	43		4,234.00	08/31/2012
08/02/2012	27		18,213.00	08/31/2012
08/02/2012	27		575.00	08/31/2012
08/03/2012	24		575.00	08/31/2012
08/03/2012	26		9,579.00	08/31/2012
08/03/2012	28		8,787.00	08/31/2012

Willowbrook Ops Chse
Bank Reconciliation Report
08/31/2012

476080796

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
08/06/2012	29		15,387.00	08/31/2012
08/06/2012	30		10,867.00	08/31/2012
08/07/2012	31		12,183.00	08/31/2012
08/07/2012	32		16,878.00	08/31/2012
08/07/2012	33		13,194.00	08/31/2012
08/08/2012	64		269.00	08/31/2012
08/10/2012	34		11,089.00	08/31/2012
08/14/2012	35		8,485.00	08/31/2012
08/20/2012	40		1,130.19	08/31/2012
08/20/2012	41		7,262.00	08/31/2012
08/24/2012	46		4,290.29	08/31/2012
Total Cleared Deposits			**299,159.48**	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
08/01/2012	JE 61399	7/27 DEP POSTED IN AUG	-84,764.00	08/31/2012
08/01/2012	JE 61550	July Rent Posted in August - 7/26/2012	-4,234.00	08/31/2012
08/30/2012	JE 62006	Reclass to AR-other until researched and dep is verified dep was never AC 8/31/2012 bank, possible	68,418.30	08/31/2012
08/31/2012	JE 63005	Security Deposit Funds received in Aug. Posted in Sep.	70,110.00	08/31/2012
08/31/2012	JE 63026	8/20 Deposit in Error	1,600.00	08/31/2012
08/31/2012	JE 63028	8/12 Checks to be Reimb. in Sep	-235.00	08/31/2012
08/31/2012	JE 63029	8/12 Checks to be Reimb. in Sep	-210.00	08/31/2012
08/31/2012	JE 63030	8/12 Checks to be Reimb. in Sep	-300.00	08/31/2012
08/31/2012	JE 63036	7/12 Housing Dep. Difference	31.00	08/31/2012
08/31/2012	JE 63060	08/09 Deposit posted in Sep.	30.00	08/31/2012
08/31/2012	JE 63061	08/24 Deposit posted in Sep.	4,395.29	08/31/2012
08/31/2012	JE 63062	08/24 Deposit posted in Sep.	817.96	08/31/2012
Total Cleared Other Items			**-82,171.75**	

CHASE

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

August 01, 2012 through August 31, 2012
Account Number: **000000476080796**

CUSTOMER SERVICE INFORMATION

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

00001126 DDA 552 212 24512 NNNNNNNNNNN 1 000000000 C1 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

00011260201000000022

CHECKING SUMMARY

Commercial Checking

	INSTANCES	MARKET VALUE/AMOUNT	SHARES
Beginning Balance		**$168,794.46**	
Deposits and Additions	19	213,442.44	
Checks Paid	74	- 116,612.51	
Electronic Withdrawals	2	- 15,647.21	
Ending Balance	**95**	**$249,977.18**	

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
08/02	Deposit	393749131	$18,788.00
08/03	Deposit	393749124	70,110.00
08/03	Deposit	393749125	9,848.00
08/03	Deposit	393749123	8,787.00
08/03	Deposit	393749126	575.00
08/06	Deposit	393749128	15,387.00
08/06	Deposit	393749127	10,867.00
08/07	Deposit	400827506	16,878.00
08/07	Deposit	400827508	13,194.00
08/07	Deposit	400827507	12,183.00
08/09	Orig CO Name:Operating Orig ID:9120809967 Desc Date:120809 CO Entry Descr:Cash Disb Sec:CCD Trace#:021000029521253 Eed:120809 Ind ID: Ind Name:Willowbrook Operating Trn: 2219521253Tc		30.00
08/10	Deposit	400827511	11,089.00
08/14	Deposit	400827512	8,485.00
08/20	Deposit	400827515	7,262.00

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION		AMOUNT
08/20	Deposit	400827517	2,016.00
08/20	Deposit	400827518	1,600.00
08/20	Deposit	400827516	1,130.19
08/24	Deposit	400827520	4,395.29
08/24	Deposit	400827521	817.96
Total Deposits and Additions			**$213,442.44**

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
109	08/07	$1,177.74	150	08/16	2,100.00
111 *	08/10	500.59	151	08/20	2,319.10
112	08/06	217.00	152	08/16	1,000.00
113	08/01	602.77	153	08/16	10,374.84
115 *	08/03	251.84	154	08/15	65.75
116	08/06	220.00	155	08/14	2,211.96
117	08/03	51.00	156	08/15	708.92
119 *	08/07	2,078.40	157	08/14	235.00
121 *	08/09	2,084.00	157 *	08/23	235.00
123 *	08/01	16,870.15	158	08/20	330.00
125 *	08/06	804.00	159	08/14	210.00
126	08/01	398.86	159 *	08/27	210.00
128 *	08/02	243.01	160	08/16	300.00
129	08/07	11,632.14	161	08/13	300.00
130	08/13	681.00	161 *	08/27	300.00
131	08/14	490.00	162	08/20	175.00
132	08/16	231.35	163	08/20	345.00
133	08/13	1,611.60	164	08/21	179.75
134	08/15	145.80	165	08/21	235.00
135	08/14	6,900.98	167 *	08/22	3,795.00
136	08/15	709.03	168	08/21	509.28
137	08/13	90.00	169	08/22	407.45
138	08/17	239.82	170	08/24	147.69
139	08/13	452.37	171	08/20	182.02
140	08/13	171.20	172	08/20	130.00
141	08/14	265.00	173	08/20	1,543.81
142	08/14	336.92	174	08/21	224.21
143	08/15	616.47	175	08/22	194.02
144	08/13	930.70	176	08/21	68.00
145	08/17	669.48	177	08/22	27.67
146	08/13	140.61	178	08/28	197.00
147	08/15	266.06	180 *	08/28	1,830.07
148	08/17	647.20	183 *	08/28	118.61
149	08/24	2,778.40	184	08/24	9,405.06

CHECKS PAID *(continued)*

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
185	08/28	60.80	189 *	08/28	11,060.40
186	08/27	117.68	190	08/28	1,874.52
187	08/28	264.24	191	08/28	7,114.17
				Total Checks Paid	**$116,612.51**

* 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
08/09	Orig CO Name:Lbpmi Orig ID:1722530031 Desc Date:080812 CO Entry Descr:Yardi Feessec:CCD Trace#:021000020009064 Eed:120809 Ind ID:No7001 Ind Name:No7001 Willowbrook Yardi Fees Trn: 2210009064Tc	$225.00
08/15	Orig CO Name:Lbpmi Orig ID:1722530031 Desc Date:081412 CO Entry Descr:Payroll Sec:CCD Trace#:021000025275352 Eed:120815 Ind ID:No7001 Ind Name:No7001 Willowbrook Payroll Trn: 2275275352Tc	15,422.21
Total Electronic Withdrawals		**$15,647.21**

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

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/01	$150,922.68	08/16	280,691.19
08/02	169,467.67	08/17	279,134.69
08/03	258,484.83	08/20	286,117.95
08/06	283,497.83	08/21	284,901.71
08/07	310,864.55	08/22	280,477.57
08/09	308,585.55	08/23	280,242.57
08/10	319,173.96	08/24	273,124.67
08/13	314,796.48	08/27	272,496.99
08/14	312,631.62	08/28	249,977.18
08/15	294,697.38		

Willowbrook SecDep Chase
Bank Reconciliation Report
08/31/2012

476080788

Balance Per Bank Statement as of 08/31/2012 **149,386.33**

Outstanding Deposits

Deposit date	Deposit number	Amount
08/20/2012	11	1,600.00

Plus: Outstanding Deposits **1,600.00**

Reconciled Bank Balance **150,986.33**

Balance per GL as of 08/31/2012 **150,986.33**

Reconciled Balance Per G/L **150,986.33**

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

Cleared Items :

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
08/02/2012	7		500.00	08/31/2012
08/07/2012	8		500.00	08/31/2012
08/10/2012	9		1,900.00	08/31/2012
08/14/2012	10		500.00	08/31/2012
08/21/2012	12		550.00	08/31/2012
08/24/2012	13		1,450.00	08/31/2012
Total Cleared Deposits			**5,400.00**	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
08/31/2012	JE 63043	08/09 Security Deposits	140,886.33	08/31/2012
08/31/2012	JE 63044	08/09 Security Deposits	400.00	08/31/2012
Total Cleared Other Items			**141,286.33**	

CHASE

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

August 01, 2012 through August 31, 2012
Account Number: **000000476080788**

CUSTOMER SERVICE INFORMATION

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

00001517 DDA 552 211 24512 NNNNNNNNNNN 1 000000000 68 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

00015170201000000022

CHECKING SUMMARY

Commercial Checking

	INSTANCES	MARKET VALUE/AMOUNT	SHARES
Beginning Balance		**$3,250.00**	
Deposits and Additions	7	146,136.33	
Ending Balance	**7**	**$149,386.33**	

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/02	Deposit 393749132	$500.00
08/07	Deposit 400827509	500.00
08/09	Orig CO Name:Operating Orig ID:9120809967 Desc Date:120809 CO Entry Descr:Cash Disb Sec:CCD Trace#:021000029521252 Eed:120809 Ind ID: Ind Name:Willowbrook Sec Dep Trn: 2219521252Tc	400.00
08/10	Deposit 400827510	1,900.00
08/14	Deposit 400827513	500.00
08/21	Fed Wire Credit Via: Capital One,N.A./065000090 B/O: Willowbrook Manageme New Orleans, LA 70130 Ref: Chase Nyc/Ctr/Bnf=Louisiana Housing Corp Willowbrook Baton Rouge LA 70809-7211/Ac-000000004760 Rfb=O/B Capital One, Obi=Attn: Nikesha Wimad: 0821F5Qcz80C001813 Trn: 3994809234Ff	140,886.33
08/24	Deposit 400827519	1,450.00
Total Deposits and Additions		**$146,136.33**

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

DAILY ENDING BALANCE

DATE	AMOUNT
08/02	$3,750.00
08/07	4,250.00
08/09	4,650.00
08/10	6,550.00
08/14	7,050.00
08/21	147,936.33
08/24	149,386.33

Security Deposit Summary

As of Aug-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
Willowbrook Apartments (no7001)								
Applicant								
AA-34	1b1b-wb	Ashleigh Griffin	t0024258	9/1/2012	8/31/2013	575.00	250.00	250.00
B-10	1b1b-wb	Angelique Hill	t0024068	9/1/2012	8/31/2013	575.00	250.00	250.00
H-31	2b2b-wb	Henry Butler	t0024892	9/1/2012	8/31/2013	795.00	300.00	300.00
J-31	2b2b-wb	Nikia Jones	t0024234	10/1/2012	9/30/2013	795.00	300.00	300.00
K-11	2b2b-wb	Kawana Ford	t0024563	9/1/2012	8/31/2013	795.00	300.00	300.00
S-20	2b2b-wb	Bridget Johnson	t0023935	9/1/2012	8/31/2013	795.00	300.00	300.00
X-33	1b1b-wb	Jason Skinner	t0024888	9/1/2012	8/31/2013	675.00	250.00	250.00
Y-14	1b1b-wb	Dennisha Harvey	t0024042	8/28/2012	8/27/2013	575.00	250.00	250.00
Applicant		Total				5,580.00	2,200.00	2,200.00
Current								
A-22	2b2b-wb	Donna Taite	t0024302	8/13/2012	8/31/2013	795.00	300.00	300.00
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
C-24	1b1b-wb	Louis Bates	t0023839	8/3/2012	8/31/2013	575.00	250.00	250.00
D-33	1b1b-wb	Cree Bell	t0023488	2/1/2012	1/31/2013	575.00	400.00	0.00
E-14	1b1b-wb	Eva King	t0023858	8/15/2012	7/31/2013	575.00	250.00	250.00
F-32	1b1b-wb	Arianne Garrett	t0023623	7/1/2012	6/30/2013	575.00	400.00	400.00
H-10	2b2b-wb	Tamika Butler-Boutte	t0023636	2/3/2012	2/28/2013	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-21	2b2b-wb	Jovan Grace	t0023934	7/13/2012	7/12/2013	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
Q-20	2b2b-wb	Lolita Davis	t0023855	8/1/2012	7/31/2013	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
R-13	2b2b-wb	Freda Herbert	t0023932	7/20/2012	7/31/2013	795.00	250.00	250.00
X-14	1b1b-wb	Enrica Petty	t0024209	8/3/2012	8/2/2013	575.00	250.00	250.00
X-21	1b1b-wb	Terrill Johnson	t0023860	7/20/2012	7/31/2013	575.00	250.00	250.00
Y-12	1b1b-wb	LaSondra Fountain	t0024017	7/30/2012	7/31/2013	575.00	400.00	0.00
Y-21	1b1b-wb	Brittney Ramsey	t0024340	8/27/2012	7/26/2013	575.00	250.00	250.00
Y-27	1b1b-wb	Loretta Hill	t0024207	8/17/2012	7/31/2013	575.00	250.00	250.00
Z-13	1b1b-wb	Erion Kyles	t0024003	8/2/2012	7/31/2013	575.00	250.00	250.00
Z-27	1b1b-wb	Dymetra Miller	t0024208	8/10/2012	8/31/2013	575.00	250.00	250.00
Current		Total				13,835.00	6,450.00	5,400.00
Future								
AA-21	1b1b-wb	Ciara Williams	t0024230	9/1/2012	9/1/2012	675.00	250.00	250.00
K-32	2b2b-wb	Alvin Clement	t0024096	9/1/2012	8/31/2013	795.00	300.00	300.00
T-21	2b2b-wb	Vanessa Wilson	t0024549	9/1/2012	8/31/2013	795.00	300.00	300.00
X-36	1b1b-wb	Michelle Bell	t0024384	9/1/2012	8/31/2013	675.00	250.00	250.00
Y-36	1b1b-wb	Daisha Ratcliff	t0024251	9/1/2012	8/31/2013	575.00	250.00	250.00
Z-23	1b1b-wb	Alrione Thomas	t0024343	9/1/2012	8/31/2013	575.00	250.00	250.00
Z-24	1b1b-wb	Charles Brock	t0024228	9/21/2012	9/20/2013	675.00	250.00	250.00
Z-25	1b1b-wb	Roiashley Moliere	t0024452	9/1/2012	8/31/2013	575.00	250.00	250.00

Security Deposit Summary

As of Aug-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
Future		Total				5,340.00	2,100.00	2,100.00
Willowbrook Apartments (no7001)		Total				24,755.00	10,750.00	9,700.00
Grand Total						24,755.00	10,750.00	9,700.00

Summary by Account

Account	Description	Charges	Receipts
3040	Security Deposit Payable	10,750.00	9,700.00

Unit Vacancy Report
Property= Willowbrook Apartments (no7001)
As of=08/31/2012

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-31			0.00	675.00	0.00	Vacant		
AA-34			0.00	675.00	0.00	Vacant		
AA-35			0.00	675.00	0.00	Vacant		
X-33			0.00	675.00	0.00	Vacant		
X-37			0.00	675.00	0.00	Vacant		
Y-14			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		
Y-37			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		
Z-36			0.00	675.00	0.00	Vacant		
Total 1b1b-wb			**0.00**	**10,800.00**	**0.00**	**16**		
2b2b-wb								
A-33			0.00	795.00	0.00	Vacant		
G-31			0.00	795.00	0.00	Vacant		
G-32			0.00	795.00	0.00	Vacant		
H-30			0.00	795.00	0.00	Vacant		
H-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		
K-11			0.00	795.00	0.00	Vacant		
M-20			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-31			0.00	795.00	0.00	Vacant		
R-33			0.00	795.00	0.00	Vacant		
S-20			0.00	795.00	0.00	Vacant		
S-30			0.00	795.00	0.00	Vacant		
T-30			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		
W-32			0.00	795.00	0.00	Vacant		
Total 2b2b-wb			**0.00**	**20,670.00**	**0.00**	**26**		
Total no7001			**0.00**	**31,470.00**	**0.00**	**42**		
Total 1 - Vacant Unrented			**0.00**	**31,470.00**	**0.00**	**42**		
2 - Notice Unrented								

Unit Vacancy Report
Property= Willowbrook Apartments (no7001)
As of=08/31/2012

Type/ Property/ UnitType/ Unit	Code	Tenant	Tenant Rent	Market Rent	Deposit	Status	Notice	MoveOut
no7001								
1b1b-wb								
B-10	t0023744	Williams, Tonisha	675.00	675.00	0.00	Notice	6/5/2012	8/31/2012
C-10	t0023440	Banks, Shirley	675.00	675.00	0.00	Notice	8/6/2012	8/31/2012
Z-17	t0023577	Davison, Zsaniece	675.00	675.00	0.00	Notice	8/15/2012	9/30/2012
Total 1b1b-wb			**2,025.00**	**2,025.00**	**0.00**	**3**		
2b2b-wb								
G-12	t0023746	Miller, Courtney	795.00	795.00	0.00	Notice	6/1/2012	8/31/2012
G-13	t0023881	Butler, Gena	795.00	795.00	0.00	Current	8/6/2012	9/30/2012
H-21	t0023747	Segue, Trenika	795.00	795.00	0.00	Notice	6/7/2012	8/31/2012
L-32	t0023780	Stewart, Terri	795.00	795.00	0.00	Notice	7/26/2012	10/31/2012
Total 2b2b-wb			**3,180.00**	**3,180.00**	**0.00**	**4**		
Total no7001			**5,205.00**	**5,205.00**	**0.00**	**7**		
Total 2 - Notice Unrented			**5,205.00**	**5,205.00**	**0.00**	**7**		
Grand Total			**5,205.00**	**36,675.00**	**0.00**	**49**		

Resident Lease Expiration

Property = Willowbrook Apartments (no7001)
Date Range: From 08/01/2012 to 02/28/2013

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	0.00	t0023679	Bazley, Makeaba	795.00	11/01/11	04/30/12			
L-30	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023782	Percy, Jamella	795.00	01/01/12	06/30/12			
M-33	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023756	Williams, Michael	795.00	01/01/12	06/30/12			
N-32	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023769	Avery, Karen	795.00	08/01/11	07/31/12			
D-15	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023522	Sparks, Melvin	575.00	09/09/11	08/08/12			
D-23	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023498	Brooks, Domonique	575.00	09/15/11	08/14/12			
A-20	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023815	Stewart, Ebony	795.00	03/01/12	08/31/12			
A-23	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023597	Toney, Samadia	695.00	03/01/12	08/31/12			
A-30	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023567	Hardin, Vanessa	795.00	03/01/12	08/31/12			
AA-32	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023598	Lewis, Harlon	675.00	09/01/11	08/31/12			
C-23	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023544	Andrews, Jeanette	675.00	09/01/11	08/31/12			
L-23	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023690	Nguyen, Thao	745.00	03/01/12	08/31/12			
M-22	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023685	Felix, Amanda	795.00	09/01/11	08/31/12			
N-13	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023678	Taylor, Chantel	795.00	03/01/12	08/31/12			
N-20	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023659	Brown, Edith	795.00	03/01/12	08/31/12			
P-20	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023641	Mitchell, Nadine	795.00	03/01/12	08/31/12			
Q-13	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023791	Blackwell, Jaida	795.00	07/01/12	08/31/12			
R-22	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023610	Hope, Arlene	795.00	03/01/12	08/31/12			
S-13	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023596	Morales, Katrina	700.00	03/01/12	08/31/12			
S-22	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023800	Davis, Aszlee	795.00	03/01/12	08/31/12			
W-21	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023694	Dixon, David	795.00	03/01/12	08/31/12			

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)
W-33	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023695	Don, Wallace	795.00	03/01/12	08/31/12			
Z-10	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023824	Wilson, Luwana	675.00	03/01/12	08/31/12			
F-15	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023666	Winsley, Terrianka	575.00	10/07/11	09/06/12			
AA-11	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023583	Lampton, Willie	575.00	10/01/11	09/30/12			
AA-30	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023593	Dapremont, Darlene	575.00	10/01/11	09/30/12			
E-15	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023524	Jones, Joann	575.00	09/16/11	09/30/12			
F-20	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023671	Pepp, Lenora	575.00	10/01/11	09/30/12			
F-21	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023674	Kennedy, Joan	675.00	10/01/11	09/30/12			
K-12	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023613	Phipps, Silas	695.00	10/01/11	09/30/12			
K-31	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023604	Johnson, Shatasha	695.00	04/01/12	09/30/12			
N-31	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023643	Matthews, Carolyn	795.00	04/01/12	09/30/12			
S-21	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023590	Palada-Turcios, Fredy	795.00	03/16/12	09/30/12			
S-31	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023646	Jordan, Vickie	795.00	04/01/12	09/30/12			
T-11	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023651	Lawrence, Gregory	795.00	09/23/11	09/30/12			
U-10	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023657	Smith, Susan	795.00	04/01/12	09/30/12			
X-17	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023563	Randolph, Sr., Darnell	575.00	10/01/11	09/30/12			
X-23	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023566	Caliste, Nicholas	575.00	10/01/11	09/30/12			
Y-20	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023560	Marshall, Gregory	575.00	10/01/11	09/30/12			
Z-17	1br 1bath Willowbrook Apts.	Notice	675.00	658	0.00	t0023577	Davison, Zsaniece	675.00	03/23/12	09/30/12	09/30/12		
A-12	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023558	Carter, Kristen	795.00	05/01/12	10/31/12			
F-23	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023676	Darby, Erika	575.00	11/04/11	10/31/12			
F-33	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023543	Jones, Paulette	675.00	05/01/12	10/31/12			

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)
J-10	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023638	Clausell, Paulette	795.00	05/01/12	10/31/12			
J-13	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023813	Weary, Nella	795.00	11/01/11	10/31/12			
K-33	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023805	Alridge, Edith	795.00	05/01/12	10/31/12			
L-31	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023688	Smith, Selear	795.00	11/01/11	10/31/12			
N-10	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023682	Jenkins, Velma	695.00	05/01/12	10/31/12			
N-23	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023645	Mimitte, Ashley	745.00	11/01/11	10/31/12			
P-32	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023632	Jones, Rayondra	795.00	05/01/12	10/31/12			
Q-12	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023789	Stamps, Catherine	795.00	11/01/11	10/31/12			
U-23	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023672	Moore, Dennis	795.00	11/01/11	10/31/12			
X-34	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023578	McFarland, Gordon	575.00	11/01/11	10/31/12			
A-11	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023559	Diaz, Jere	795.00	06/01/12	11/30/12			
AA-20	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023589	Martin, Tracy	575.00	12/01/11	11/30/12			
C-11	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023443	Tervalon, Kim	575.00	12/01/11	11/30/12			
G-22	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023652	Dowdell, Nigil	795.00	12/01/11	11/30/12			
L-12	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023809	Johnson, Monique	795.00	06/01/12	11/30/12			
M-21	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023811	Smith, Crystal	795.00	12/01/11	11/30/12			
M-23	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023812	Lewis, Charmaine	795.00	01/03/12	12/02/12			
D-22	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023501	Harris, Roland	575.00	01/06/12	12/05/12			
A-10	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023555	Lecoq, Monica	795.00	07/01/12	12/31/12			
D-17	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023517	Alphonse, William	575.00	01/01/12	12/31/12			
E-36	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023660	Phillips, Kawani	575.00	01/01/12	12/31/12			
F-11	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023539	Hebert, Latoya	575.00	01/01/12	12/31/12			
F-27	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023552	Shine, Natasha	575.00	01/01/12	12/31/12			

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)
G-10	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023562	Barnes, Gilda	795.00	01/01/12	12/31/12			
X-11	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023549	Jefferson, Kenneth	575.00	01/01/12	12/31/12			
D-25	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023477	Lee, Oscar	575.00	02/17/12	01/16/13			
D-10	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023453	Jordan, Michelle	1,150.00	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	0.00	t0023564	Robinson, Anthony	575.00	02/01/12	01/31/13			
E-31	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023658	Tedlock, Kirstin	575.00	02/03/12	02/02/13			
Y-17	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023551	Alridge, April	575.00	03/09/12	02/08/13			
D-24	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023495	Williams, Reginald	575.00	03/16/12	02/15/13			
D-27	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023490	Morris, James	1,150.00	03/01/12	02/28/13			
H-10	2br 2bath Willowbrook Apts.	Current	795.00	958	300.00	t0023636	Butler-Boutte, Tamika	795.00	02/03/12	02/28/13			
J-22	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023628	Gooden, Cedric	695.00	03/01/12	02/28/13			
R-10	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023794	Sims, Gloria	795.00	03/01/12	02/28/13			
R-12	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023617	Green, Oliver	795.00	02/03/12	02/28/13			
T-10	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023653	Fisher, Fannie	695.00	03/01/12	02/28/13			
Y-34	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023571	Ancar, Joenika	575.00	02/17/12	02/28/13			
D-11	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023459	Jones, Kia	675.00	10/31/12	09/30/13			
Total For no7001													
83			**61,665.00**	**68,714**	**300.00**			**59,220.00**					
Total For Expiring Leases													
83			**61,665.00**	**68,714**	**300.00**			**59,220.00**					

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)
M-to-M													
R-21	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023614	Johnson, Shawanda	695.00	03/01/10	02/28/11			

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)
R-20	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023615	Jackson, Darielle	845.00	05/01/11	05/31/11			
W-13	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023680	Hagan, Monique	795.00	06/01/11	11/30/11			
P-22	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023640	Davis, Jozette	695.00	04/01/11	03/31/12			
T-22	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023649	Blouin, Marion	845.00	03/01/12	03/31/12			
U-31	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023684	Rene, Knox	795.00	10/01/11	03/31/12			
V-30	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023692	Gettridge, Lester	795.00	04/01/11	03/31/12			
N-12	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023679	Bazley, Makeaba	795.00	11/01/11	04/30/12			
Q-21	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023629	Moore, Lashaundra	795.00	10/03/11	04/30/12			
Q-22	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023626	Smith, Patricia	795.00	05/01/11	04/30/12			
Q-30	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023619	Adams, Andrea	695.00	05/01/11	04/30/12			
D-13	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023530	Tillery, Henrietta	575.00	06/01/11	05/31/12			
H-13	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023633	Martin, Barbara	795.00	05/01/12	05/31/12			
S-23	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023588	Baptiste, Roxsand	795.00	12/01/11	05/31/12			
F-22	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023675	Williams, Chelbea	675.00	06/01/12	06/30/12			
J-12	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023639	Esteen, Nichelle	795.00	01/01/12	06/30/12			
J-23	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023810	Portis, Floretta	795.00	07/11/11	06/30/12			
K-21	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023609	White, David	795.00	07/01/11	06/30/12			
K-22	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023607	Coleman, Keino	695.00	07/01/11	06/30/12			
L-30	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023782	Percy, Jamella	795.00	01/01/12	06/30/12			
M-33	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023756	Williams, Michael	795.00	01/01/12	06/30/12			
R-23	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023606	Laurant-Porter, Catrenna	795.00	07/01/11	06/30/12			
S-12	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023603	Godfrey, Sharrone	745.00	01/01/12	06/30/12			

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)
U-13	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023668	Landry, Sadie	795.00	01/01/12	06/30/12			
U-21	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023670	Morant, Terri	795.00	01/01/12	06/30/12			
V-20	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023689	McCoy, Brandon	795.00	12/16/11	06/30/12			
D-21	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023504	Minor, Angela	675.00	08/11/11	07/10/12			
A-13	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023599	Lunkins, Kiana	695.00	02/01/12	07/31/12			
A-31	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023565	Doucette, Kevin	695.00	07/01/12	07/31/12			
AA-26	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023592	Jackson, Jessica	575.00	07/01/12	07/31/12			
J-20	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023634	Davis, Sabrina	695.00	07/01/12	07/31/12			
J-30	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023624	Yelder, Stacey	695.00	07/01/12	07/31/12			
K-20	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023611	Sparks, Nikolya	795.00	07/01/12	07/31/12			
K-23	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023605	Johnson, Dianca	795.00	07/01/12	07/31/12			
N-11	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023681	Jackson, Andrea	795.00	08/01/11	07/31/12			
N-32	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023769	Avery, Karen	795.00	08/01/11	07/31/12			
P-31	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023635	Bouie, Zeb	695.00	08/01/11	07/31/12			
U-12	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023663	Amedee, Val	745.00	02/01/12	07/31/12			
X-25	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023572	Jordan, Aundre	675.00	07/01/12	07/31/12			
D-15	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023522	Sparks, Melvin	575.00	09/09/11	08/08/12			
D-23	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023498	Brooks, Domonique	575.00	09/15/11	08/14/12			
A-20	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023815	Stewart, Ebony	795.00	03/01/12	08/31/12			
A-23	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023597	Toney, Samadia	695.00	03/01/12	08/31/12			
A-30	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023567	Hardin, Vanessa	795.00	03/01/12	08/31/12			
AA-32	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023598	Lewis, Harlon	675.00	09/01/11	08/31/12			
K-30	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023817	Walter, Isaac	795.00	09/01/11	08/31/12			

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-23	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023690	Nguyen, Thao	745.00	03/01/12	08/31/12			
M-22	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023685	Felix, Amanda	795.00	09/01/11	08/31/12			
N-13	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023678	Taylor, Chantel	795.00	03/01/12	08/31/12			
N-20	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023659	Brown, Edith	795.00	03/01/12	08/31/12			
P-20	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023641	Mitchell, Nadine	795.00	03/01/12	08/31/12			
Q-13	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023791	Blackwell, Jaida	795.00	07/01/12	08/31/12			
R-22	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023610	Hope, Arlene	795.00	03/01/12	08/31/12			
S-13	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023596	Morales, Katrina	700.00	03/01/12	08/31/12			
S-22	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023800	Davis, Aszlee	795.00	03/01/12	08/31/12			
W-21	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023694	Dixon, David	795.00	03/01/12	08/31/12			
W-33	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023695	Don, Wallace	795.00	03/01/12	08/31/12			
Z-10	1br 1bath Willowbrook Apts.	Current	675.00	658	0.00	t0023824	Wilson, Luwana	675.00	03/01/12	08/31/12			
K-13	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023877	Griffin, Lionel	795.00	08/01/12	07/31/13			
A-32	2br 2bath Willowbrook Apts.	Current	795.00	958	0.00	t0023602	Lathan, Darren	695.00	09/01/12	08/31/13			
Total For no7001													
60			**46,620.00**	**54,780**	**0.00**			**44,975.00**					
Total For M-to-M													
60			**46,620.00**	**54,780**	**0.00**			**44,975.00**					
Notice With Rented													
Total For no7001													
					0.00								
Proposed													
Total For no7001													
					0.00								

LOUISIANA HOUSING CORPORATION

BOARD OF DIRECTORS

Updates and Reports

H. Village de Jardin Apartments

Loretta Wallace, Program Administrator

October 10, 2012

M E M O R A N D U M

TO: Laurie Cotton
Chris Riggs

FROM: Sharon Poleate
LATTER & BLUM PROPERTY MANAGEMENT, INC.

DATE: October 1, 2012

RE: Village de Jardin

Week Ending 1-Oct-12

Total # of Units:		224		
# of Down Apts		0		
# Vacant:	1BD	95		
	2BD	40		
# Model Apts		1		
# Occupied Last Week:		80		
# Move-Ins This Week:		8		
# Move-Outs This Week:		0		
Current # Occupied:		88		
Current Occupancy %:		39%		
# Move-Out Notices:		0		
# Pre-lease:		34	see list below	included pending
Forecasted Occupancy %:		54%		

TRAFFIC

# Walk-ins This Week:	20
# Applications Denied This Week:	0
# Phone Calls This Week:	27
# Applications Approved This Week:	7
# Applications Pending:	9

Preleased Apts			Move ins
9203	17207	14202	16508
10105	16118	16201	17401
17401	16111	12104	17415
17301	9104	17209	9201
16113	105	17512	16317
16315	16207	16209	17514
13105	16418	13106	16310
14103	13207	17510	17501
10201	17211		14201
9103	82		16302
17315	9103		
16405	17208		
14104	16515		

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

VILLAGE DE JARDIN

FOR THE TWO MONTHS ENDING
August 31, 2012

PREPARED BY:

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

Village de Jardin - MF (no8801)

Balance Sheet

Period = Aug 2012

Book = Accrual

		Current Balance
1	**ASSETS**	
1000	**CURRENT ASSETS**	
1100	**BANK ACCOUNTS**	
1110	Operating Account-LBPMI	133,677.78
1120	Sec. Deposit Account-LBPMI	16,900.00
1190	**TOTAL BANK ACCOUNTS**	**150,577.78**
1300	**ACCOUNTS RECEIVABLE**	
1310	Accounts Receivable	21,919.78
1390	**TOTAL ACCOUNTS RECEIVABLE**	**21,919.78**
1990	**TOTAL CURRENT ASSETS**	**172,497.56**
2998	**TOTAL ASSETS**	**172,497.56**
3002	**LIABILITIES**	
3005	**CURRENT LIABILITIES**	
3010	**ACCOUNTS PAYABLE**	
3030	Accounts Payable	1,271.42
3040	Security Deposit Payable	27,800.00
3080	Advance Revenue Payable	10,157.70
3085	Advance Revenue-Other	8,016.00
3090	**TOTAL ACCOUNTS PAYABLE**	**47,245.12**
3100	**ACCRUED LIABILITIES**	
3170	Accrued Expenses	12,000.00
3190	**TOTAL ACCRUED LIABILITIES**	**12,000.00**
3195	**TOTAL CURRENT LIABILITIES**	**59,245.12**
3800	**TOTAL LIABILITIES**	**59,245.12**
4000	**SHAREHOLDER'S EQUITY**	
4160	Contribution from Owner	316,220.00
4300	Retained Earnings	-119,791.70
4500	Current Earnings	-83,175.86
4800	**TOTAL EQUITY**	**113,252.44**
4900	**TOTAL LIABILITIES & EQUITY**	**172,497.56**

Village de Jardin - MF (no8801)

Trial Balance

Period = Aug 2012

Book = Accrual

		Forward Balance	Debit	Credit	Ending Balance
1110	Operating Account-LBPMI	8,612.86	125,064.92	0.00	133,677.78
1120	Sec. Deposit Account-LBPMI	16,800.00	100.00	0.00	16,900.00
1310	Accounts Receivable	9,631.85	12,287.93	0.00	21,919.78
1315	Accounts Receivable-Other	1,800.00	0.00	1,800.00	0.00
3030	Accounts Payable	-8,688.51	7,417.09	0.00	-1,271.42
3040	Security Deposit Payable	-22,600.00	0.00	5,200.00	-27,800.00
3050	Deposit Refund Account	0.00	0.00	0.00	0.00
3080	Advance Revenue Payable	-6,719.21	0.00	3,438.49	-10,157.70
3085	Advance Revenue-Other	-2,326.00	0.00	5,690.00	-8,016.00
3170	Accrued Expenses	-7,500.00	0.00	4,500.00	-12,000.00
4160	Contribution from Owner	-150,546.00	0.00	165,674.00	-316,220.00
4300	Retained Earnings	119,791.70	0.00	0.00	119,791.70
4500	Current Earnings	-119,791.70	0.00	0.00	-119,791.70
5050	Market Rent	-615,200.00	0.00	153,700.00	-768,900.00
5051	Less-Vacancy	567,022.89	114,448.39	0.00	681,471.28
5052	Loss/Gain to Lease	200.00	0.00	400.00	-200.00
5072	Prior Period Adjustments	180.65	0.00	0.00	180.65
5200	Security Deposit Forfeits	0.00	0.00	500.00	-500.00
5210	Late Fees	-150.00	0.00	200.00	-350.00
5220	NSF Fees	-105.00	0.00	35.00	-140.00
5230	Application Fees	-3,465.00	0.00	1,110.00	-4,575.00
5270	Pet Fees	-600.00	0.00	0.00	-600.00
6110	Wages-Porter	0.00	0.00	0.00	0.00
6120	Cleaning Supplies	0.00	0.00	0.00	0.00
6170	Trash Removal	1,676.97	736.75	0.00	2,413.72
6225	Electrical	0.00	109.12	0.00	109.12
6238	General Maintenance Supplies	0.00	286.27	0.00	286.27
6310	Landscaping	0.00	0.00	0.00	0.00
6320	Lawn Maintenance	8,779.45	3,316.83	0.00	12,096.28
6325	Maintenance Supplies	0.00	1,830.33	0.00	1,830.33
6327	Tools & Equipment	0.00	132.74	0.00	132.74
6410	Plumbing	0.00	61.67	0.00	61.67
6580	Guard Service	8,112.00	9,100.00	0.00	17,212.00
6802	Appliance Purchase	0.00	19.60	0.00	19.60
6820	Carpet/Tile Cleaning	180.00	0.00	0.00	180.00
6830	Cleaning	4,250.00	1,020.00	0.00	5,270.00
6902	Resident Manager	17,835.70	3,458.34	0.00	21,294.04
6906	Assistant Manager	0.00	2,590.00	0.00	2,590.00
6910	Leasing Agent	9,650.00	2,130.00	0.00	11,780.00
6913	Maintenance	884.00	3,195.00	0.00	4,079.00
6914	Maintenance I	1,728.48	0.00	0.00	1,728.48
6930	Porter	1,740.00	912.00	0.00	2,652.00
6952	Payroll Taxes	8,969.45	4,372.00	0.00	13,341.45
6985	Health Insurance	1,300.00	400.00	0.00	1,700.00
7004	Accounting/Bookkeeping Fees	600.00	200.00	0.00	800.00
7009	Bank Charges	183.16	0.00	0.00	183.16
7010	Copier Contract & Maint. Agreement	983.64	320.68	0.00	1,304.32
7013	Credit Bureau	2,194.30	457.60	0.00	2,651.90
7016	Employee Mileage,Meals & Education	616.60	115.22	0.00	731.82
7020	Office Equipment Rental	0.00	0.00	0.00	0.00
7025	Office Expense	1,340.09	0.00	0.00	1,340.09
7030	Office Supplies	1,740.00	684.00	0.00	2,424.00
7070	Telephone	1,694.83	772.22	0.00	2,467.05
7075	Travel & Entertainment	49.00	0.00	0.00	49.00
7115	Management Fees-LBPMI	47,040.00	6,720.00	0.00	53,760.00
7153	Advertising	8,080.64	2,694.42	0.00	10,775.06
7154	Customer Relations	2,024.72	0.00	0.00	2,024.72
7160	Leasing Commission	0.00	0.00	0.00	0.00
7165	Leasing Expense	4,148.31	3,200.00	0.00	7,348.31

Village de Jardin - MF (no8801)

Trial Balance

Period = Aug 2012

Book = Accrual

		Forward Balance	Debit	Credit	Ending Balance
7175	Marketing	1,717.00	300.00	0.00	2,017.00
7210	Electricity	44,390.47	18,180.46	0.00	62,570.93
7212	Electricity-Vacant Space	80.40	0.00	0.00	80.40
7230	Water	10,024.22	5,897.55	0.00	15,921.77
7235	Sewer	14,229.29	9,716.36	0.00	23,945.65
8430	Non Operating Other-Security Dep. Refunds	500.00	0.00	0.00	500.00
9623	Office Furniture & Equipment	6,908.75	0.00	0.00	6,908.75
	Total	**0.00**	**342,247.49**	**342,247.49**	**0.00**

Village de Jardin - MF (no8801)

Budget Comparison

Period = Aug 2012

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	**REVENUE**									
5020	**RENTAL INCOME**									
5050	Market Rent	153,700.00	153,900.00	-200.00	-0.13	307,400.00	307,800.00	-400.00	-0.13	1,846,800.00
5051	Less-Vacancy	-114,448.39	-115,000.00	551.61	0.48	-243,389.67	-243,941.00	551.33	0.23	-753,636.00
5052	Loss/Gain to Lease	400.00	0.00	400.00	N/A	700.00	0.00	700.00	N/A	0.00
5053	Less-Model Units/Office/Storage	0.00	-1,350.00	1,350.00	100.00	0.00	-2,700.00	2,700.00	100.00	-16,200.00
5060	Less-Concessions	0.00	-750.00	750.00	100.00	0.00	-1,500.00	1,500.00	100.00	-9,000.00
5081	**TOTAL RENTAL INCOME**	**39,651.61**	**36,800.00**	**2,851.61**	**7.75**	**64,710.33**	**59,659.00**	**5,051.33**	**8.47**	**1,067,964.00**
5100	**TENANT OTHER INCOME**									
5200	Security Deposit Forfeits	500.00	0.00	500.00	N/A	500.00	0.00	500.00	N/A	0.00
5210	Late Fees	200.00	300.00	-100.00	-33.33	250.00	600.00	-350.00	-58.33	3,600.00
5220	NSF Fees	35.00	0.00	35.00	N/A	70.00	0.00	70.00	N/A	0.00
5230	Application Fees	1,110.00	1,110.00	0.00	0.00	1,845.00	1,845.00	0.00	0.00	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**	**1,845.00**	**1,410.00**	**435.00**	**30.85**	**2,965.00**	**2,445.00**	**520.00**	**21.27**	**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**	**41,496.61**	**38,210.00**	**3,286.61**	**8.60**	**67,675.33**	**62,104.00**	**5,571.33**	**8.97**	**1,085,684.00**
6000	**OPERATING EXPENSES**									
6100	**CLEANING**									
6120	Cleaning Supplies	0.00	400.00	400.00	100.00	0.00	800.00	800.00	100.00	4,800.00
6170	Trash Removal	736.75	1,800.00	1,063.25	59.07	1,584.11	3,600.00	2,015.89	56.00	21,600.00
6190	**TOTAL CLEANING**	**736.75**	**2,200.00**	**1,463.25**	**66.51**	**1,584.11**	**4,400.00**	**2,815.89**	**64.00**	**26,400.00**
6200	**REPAIRS & MAINTENANCE**									
6207	Appliance Repair	0.00	100.00	100.00	100.00	0.00	200.00	200.00	100.00	1,200.00
6218	Bulbs & Ballast Supplies	0.00	250.00	250.00	100.00	0.00	500.00	500.00	100.00	3,000.00
6225	Electrical	109.12	50.00	-59.12	-118.24	109.12	100.00	-9.12	-9.12	600.00
6238	General Maintenance Supplies	286.27	0.00	-286.27	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	200.00	200.00	100.00	1,200.00
6285	HVAC Supplies	0.00	250.00	250.00	100.00	0.00	500.00	500.00	100.00	3,000.00
6300	Keys & Locks Supplies	0.00	150.00	150.00	100.00	0.00	300.00	300.00	100.00	1,800.00
6320	Lawn Maintenance	3,316.83	3,500.00	183.17	5.23	12,096.28	7,000.00	-5,096.28	-72.80	42,000.00
6325	Maintenance Supplies	1,830.33	500.00	-1,330.33	-266.07	1,830.33	1,000.00	-830.33	-83.03	6,000.00
6327	Tools & Equipment	132.74	0.00	-132.74	N/A	132.74	0.00	-132.74	N/A	0.00
6410	Plumbing	61.67	200.00	138.33	69.17	61.67	400.00	338.33	84.58	2,400.00
6490	**TOTAL REPAIRS & MAINTENANCE**	**5,736.96**	**5,100.00**	**-636.96**	**-12.49**	**14,516.41**	**10,200.00**	**-4,316.41**	**-42.32**	**61,200.00**
6500	**OTHER SERVICES**									
6540	Pest Control	0.00	500.00	500.00	100.00	0.00	1,000.00	1,000.00	100.00	6,000.00

Village de Jardin - MF (no8801)

Budget Comparison

Period = Aug 2012

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6580	Guard Service	9,100.00	7,000.00	-2,100.00	-30.00	15,028.00	14,000.00	-1,028.00	-7.34	84,000.00
6618	Uniforms	0.00	0.00	0.00	N/A	0.00	300.00	300.00	100.00	0.00
6690	**TOTAL OTHER SERVICES**	**9,100.00**	**7,500.00**	**-1,600.00**	**-21.33**	**15,028.00**	**15,300.00**	**272.00**	**1.78**	**90,000.00**
6800	**MAKE READY EXPENSE**									
6802	Appliance Purchase	19.60	0.00	-19.60	N/A	19.60	0.00	-19.60	N/A	0.00
6830	Cleaning	1,020.00	0.00	-1,020.00	N/A	1,020.00	0.00	-1,020.00	N/A	0.00
6890	**TOTAL MAKE READY EXPENSE**	**1,039.60**	**0.00**	**-1,039.60**	**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	6,916.68	7,500.00	583.32	7.78	45,000.00
6906	Assistant Manager	2,590.00	2,916.67	326.67	11.20	2,590.00	5,833.34	3,243.34	55.60	35,000.00
6910	Leasing Agent	2,130.00	2,950.00	820.00	27.80	6,788.00	5,900.00	-888.00	-15.05	35,400.00
6913	Maintenance	3,195.00	0.00	-3,195.00	N/A	3,915.00	0.00	-3,915.00	N/A	0.00
6914	Maintenance I	0.00	3,500.00	3,500.00	100.00	1,728.48	7,000.00	5,271.52	75.31	42,000.00
6919	Maintenance II	0.00	2,600.00	2,600.00	100.00	0.00	5,200.00	5,200.00	100.00	31,200.00
6920	Housekeeping/Maid Salary	0.00	2,080.00	2,080.00	100.00	0.00	4,160.00	4,160.00	100.00	24,960.00
6930	Porter	912.00	2,080.00	1,168.00	56.15	2,652.00	4,160.00	1,508.00	36.25	24,960.00
6952	Payroll Taxes	4,372.00	5,936.00	1,564.00	26.35	7,481.45	11,872.00	4,390.55	36.98	71,232.00
6985	Health Insurance	400.00	1,400.00	1,000.00	71.43	600.00	2,800.00	2,200.00	78.57	16,800.00
6997	**TOTAL PAYROLL & RELATED EXPEN**	**17,057.34**	**27,212.67**	**10,155.33**	**37.32**	**32,671.61**	**54,425.34**	**21,753.73**	**39.97**	**326,552.00**
7000	**ADMINISTRATIVE EXPENSES**									
7004	Accounting/Bookkeeping Fees	200.00	400.00	200.00	50.00	400.00	800.00	400.00	50.00	4,800.00
7005	Administrative Fee-LBPMI	0.00	50.00	50.00	100.00	0.00	100.00	100.00	100.00	600.00
7007	Answering Service	0.00	100.00	100.00	100.00	0.00	200.00	200.00	100.00	1,200.00
7009	Bank Charges	0.00	150.00	150.00	100.00	143.16	300.00	156.84	52.28	1,800.00
7010	Copier Contract & Maint. Agreement	320.68	200.00	-120.68	-60.34	513.74	400.00	-113.74	-28.44	2,400.00
7013	Credit Bureau	457.60	550.00	92.40	16.80	896.90	1,100.00	203.10	18.46	6,600.00
7016	Employee Mileage,Meals & Education	115.22	100.00	-15.22	-15.22	549.62	200.00	-349.62	-174.81	1,200.00
7030	Office Supplies	684.00	350.00	-334.00	-95.43	1,396.15	700.00	-696.15	-99.45	4,200.00
7045	Postage & Overnight Mail	0.00	50.00	50.00	100.00	0.00	100.00	100.00	100.00	600.00
7070	Telephone	772.22	850.00	77.78	9.15	1,238.40	1,700.00	461.60	27.15	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**	**2,549.72**	**2,800.00**	**250.28**	**8.94**	**5,186.97**	**5,600.00**	**413.03**	**7.38**	**33,600.00**
7100	**MANAGEMENT FEES**									
7115	Management Fees-LBPMI	6,720.00	6,720.00	0.00	0.00	13,440.00	13,440.00	0.00	0.00	80,640.00
7145	**TOTAL MANAGEMENT FEES**	**6,720.00**	**6,720.00**	**0.00**	**0.00**	**13,440.00**	**13,440.00**	**0.00**	**0.00**	**80,640.00**
7150	**MARKETING**									
7153	Advertising	2,694.42	4,000.00	1,305.58	32.64	5,439.73	8,000.00	2,560.27	32.00	48,000.00
7154	Customer Relations	0.00	500.00	500.00	100.00	24.72	1,000.00	975.28	97.53	6,000.00
7155	Finders Fee	0.00	500.00	500.00	100.00	0.00	1,000.00	1,000.00	100.00	6,000.00
7160	Leasing Commission	0.00	1,000.00	1,000.00	100.00	0.00	2,000.00	2,000.00	100.00	12,000.00
7165	Leasing Expense	3,200.00	650.00	-2,550.00	-392.31	3,866.62	1,300.00	-2,566.62	-197.43	7,800.00
7175	Marketing	300.00	0.00	-300.00	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	1,000.00	1,000.00	100.00	6,000.00

Village de Jardin - MF (no8801)

Budget Comparison

Period = Aug 2012

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7190	**TOTAL MARKETING**	**6,194.42**	**7,150.00**	**955.58**	**13.36**	**9,631.07**	**14,300.00**	**4,668.93**	**32.65**	**85,800.00**
7200	**UTILITIES**									
7210	Electricity	18,180.46	15,000.00	-3,180.46	-21.20	34,639.51	30,000.00	-4,639.51	-15.46	180,000.00
7230	Water	5,897.55	4,000.00	-1,897.55	-47.44	9,397.55	8,000.00	-1,397.55	-17.47	48,000.00
7235	Sewer	9,716.36	0.00	-9,716.36	N/A	13,716.36	24,000.00	10,283.64	42.85	0.00
7240	Cablevision	0.00	400.00	400.00	100.00	0.00	800.00	800.00	100.00	4,800.00
7290	**TOTAL UTILITIES**	**33,794.37**	**19,400.00**	**-14,394.37**	**-74.20**	**57,753.42**	**62,800.00**	**5,046.58**	**8.04**	**232,800.00**
7300	**NON RECAPTURABLE EXPENSES**									
7359	**NON RECAPTURABLE OTHER SERVICES**									
7599	**TOTAL OPERATING EXPENSES**	**82,929.16**	**78,082.67**	**-4,846.49**	**-6.21**	**150,851.19**	**180,465.34**	**29,614.15**	**16.41**	**936,992.00**
8275	**NET FROM OPERATIONS**	**-41,432.55**	**-39,872.67**	**-1,559.88**	**-3.91**	**-83,175.86**	**-118,361.34**	**35,185.48**	**29.73**	**148,692.00**
8299	**NON OPERATING**									
8970	**NET AFTER NON OPERATING**	**-41,432.55**	**-39,872.67**	**-1,559.88**	**-3.91**	**-83,175.86**	**-118,361.34**	**35,185.48**	**29.73**	**148,692.00**
9795	**NET BEFORE DEPRECIATION & AMC**	**-41,432.55**	**-39,872.67**	**-1,559.88**	**-3.91**	**-83,175.86**	**-118,361.34**	**35,185.48**	**29.73**	**148,692.00**
9997	**OPERATING PROFIT (LOSS)**	**-41,432.55**	**-39,872.67**	**-1,559.88**	**-3.91**	**-83,175.86**	**-118,361.34**	**35,185.48**	**29.73**	**148,692.00**

Village de Jardin - MF (no8801)

Income Statement (12 months)

Period = Jul 2012-Aug 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**													
5050	Market Rent	153,700.00	153,700.00											307,400.00
5051	Less-Vacancy	-128,941.28	-114,448.39											-243,389.67
5052	Loss/Gain to Lease	300.00	400.00											700.00
5081	**TOTAL RENTAL INCOME**	**25,058.72**	**39,651.61**											**64,710.33**
5100	**TENANT OTHER INCOME**													
5200	Security Deposit Forfeits	0.00	500.00											500.00
5210	Late Fees	50.00	200.00											250.00
5220	NSF Fees	35.00	35.00											70.00
5230	Application Fees	735.00	1,110.00											1,845.00
5270	Pet Fees	300.00	0.00											300.00
5297	**TOTAL TENANT OTHER INCOME**	**1,120.00**	**1,845.00**											**2,965.00**
5990	**TOTAL REVENUE**	**26,178.72**	**41,496.61**											**67,675.33**
6000	**OPERATING EXPENSES**													
6100	**CLEANING**													
6170	Trash Removal	847.36	736.75											1,584.11
6190	**TOTAL CLEANING**	**847.36**	**736.75**											**1,584.11**
6200	**REPAIRS & MAINTENANCE**													
6225	Electrical	0.00	109.12											109.12
6238	General Maintenance Supplies	0.00	286.27											286.27
6320	Lawn Maintenance	8,779.45	3,316.83											12,096.28
6325	Maintenance Supplies	0.00	1,830.33											1,830.33
6327	Tools & Equipment	0.00	132.74											132.74
6410	Plumbing	0.00	61.67											61.67
6490	**TOTAL REPAIRS & MAINTENANCE**	**8,779.45**	**5,736.96**											**14,516.41**
6500	**OTHER SERVICES**													
6580	Guard Service	5,928.00	9,100.00											15,028.00
6690	**TOTAL OTHER SERVICES**	**5,928.00**	**9,100.00**											**15,028.00**
6800	**MAKE READY EXPENSE**													
6802	Appliance Purchase	0.00	19.60											19.60
6830	Cleaning	0.00	1,020.00											1,020.00
6890	**TOTAL MAKE READY EXPENSE**	**0.00**	**1,039.60**											**1,039.60**
6900	**PAYROLL & RELATED EXPENSES**													
6902	Resident Manager	3,458.34	3,458.34											6,916.68
6906	Assistant Manager	0.00	2,590.00											2,590.00
6910	Leasing Agent	4,658.00	2,130.00											6,788.00
6913	Maintenance	720.00	3,195.00											3,915.00
6914	Maintenance I	1,728.48	0.00											1,728.48
6930	Porter	1,740.00	912.00											2,652.00
6952	Payroll Taxes	3,109.45	4,372.00											7,481.45
6985	Health Insurance	200.00	400.00											600.00
6997	**TOTAL PAYROLL & RELATED EXPENSE**	**15,614.27**	**17,057.34**											**32,671.61**

Village de Jardin - MF (no8801)

Income Statement (12 months)

Period = Jul 2012-Aug 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
7000	**ADMINISTRATIVE EXPENSES**													
7004	Accounting/Bookkeeping Fees	200.00	200.00											400.00
7009	Bank Charges	143.16	0.00											143.16
7010	Copier Contract & Maint. Agreement	193.06	320.68											513.74
7013	Credit Bureau	439.30	457.60											896.90
7016	Employee Mileage,Meals & Education	434.40	115.22											549.62
7030	Office Supplies	712.15	684.00											1,396.15
7070	Telephone	466.18	772.22											1,238.40
7075	Travel & Entertainment	49.00	0.00											49.00
7090	**TOTAL ADMINISTRATIVE**	**2,637.25**	**2,549.72**											**5,186.97**
7100	**MANAGEMENT FEES**													
7115	Management Fees-LBPMI	6,720.00	6,720.00											13,440.00
7145	**TOTAL MANAGEMENT FEES**	**6,720.00**	**6,720.00**											**13,440.00**
7150	**MARKETING**													
7153	Advertising	2,745.31	2,694.42											5,439.73
7154	Customer Relations	24.72	0.00											24.72
7165	Leasing Expense	666.62	3,200.00											3,866.62
7175	Marketing	0.00	300.00											300.00
7190	**TOTAL MARKETING**	**3,436.65**	**6,194.42**											**9,631.07**
7200	**UTILITIES**													
7210	Electricity	16,459.05	18,180.46											34,639.51
7230	Water	3,500.00	5,897.55											9,397.55
7235	Sewer	4,000.00	9,716.36											13,716.36
7290	**TOTAL UTILITIES**	**23,959.05**	**33,794.37**											**57,753.42**
7300	**NON RECAPTURABLE EXPENSES**													
7359	**NON RECAPTURABLE OTHER SERVICES**													
7599	**TOTAL OPERATING EXPENSES**	**67,922.03**	**82,929.16**											**150,851.19**
8275	**NET FROM OPERATIONS**	**-41,743.31**	**-41,432.55**											**-83,175.86**
8299	**NON OPERATING**													
8970	**NET AFTER NON OPERATING**	**-41,743.31**	**-41,432.55**											**-83,175.86**
9795	**NET BEFORE DEPRECIATION & AMORTIZATION**	**-41,743.31**	**-41,432.55**											**-83,175.86**
9997	**OPERATING PROFIT (LOSS)**	**-41,743.31**	**-41,432.55**											**-83,175.86**

Deposit Register
Property=no8801
Bank=no8801o
Deposit Date=08/01/2012 - 08/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
(no8801o) - 25 08/01/2012							
Butler, James	no8801	13	t0023211	08/2012	8/1/2012	154.84	10496505082
Ellis, Geraldine	no8801	41	t0022384	08/2012	8/1/2012	227.00	1122
Massenburg, Larry	no8801	43	t0023360	08/2012	8/1/2012	929.23	1449667567
Estade, Oscar	no8801	52	t0022410	08/2012	8/1/2012	750.00	3367
St. Cyr, Jo Ann	no8801	61	t0022394	08/2012	8/1/2012	104.00	20307407174
Latiker, Darlene	no8801	62	t0023069	08/2012	8/1/2012	232.26	47012732760
Daniels, Fred	no8801	73	t0023491	08/2012	8/1/2012	351.61	10496185381
Daniels, Fred	no8801	73	t0023491	08/2012	8/1/2012	500.00	10496185380
Jones, Carolyn	no8801	10106	t0022523	08/2012	8/1/2012	8.58	20307401673
Haskin, Frederick	no8801	16112	t0022348	08/2012	8/1/2012	73.38	20083261004
Rowel, Inez	no8801	16114	t0022524	08/2012	8/1/2012	225.00	1362
Johnson, Gwendolyn	no8801	16208	t0022518	08/2012	8/1/2012	29.80	20262248616
Brisco, Margaret	no8801	16210	t0022405	08/2012	8/1/2012	116.13	11140290
Griggs, Edith	no8801	16304	t0023107	08/2012	8/1/2012	600.00	20419457890
Johnson, Ione	no8801	16314	t0022353	08/2012	8/1/2012	600.00	2152
Phillips, Jerry	no8801	16501	t0022402	08/2012	8/1/2012	700.00	451
Berry, Leonard	no8801	16516	t0022783	08/2012	8/1/2012	641.71	10410223859
Jones, Sheila	no8801	17201	t0023305	08/2012	8/1/2012	156.00	20307401256
Jones, Sheila	no8801	17201	t0023305	08/2012	8/1/2012	403.00	20307407321
Dave, Bruce	no8801	17213	t0022393	08/2012	8/1/2012	700.00	965
Total (no8801o) - 25 08/01/2012						**7,502.54**	
(no8801o) - 26 08/01/2012							
Daniels, Fred	no8801	73	t0023491	08/2012	8/1/2012	35.00	10464703914
Lipscomb, Cynthia	no8801	16202	t0024212	08/2012	8/1/2012	35.00	20307401526
Ridgley Jr., David	no8801	16218	t0022408	08/2012	8/1/2012	35.00	19914127661
Bell, Gloria	no8801	16313	t0024063	08/2012	8/1/2012	35.00	14-501095706
Gordon, Doris	no8801	16515	t0024259	08/2012	8/1/2012	35.00	10505390228
Ratcliff, Carlette	no8801	16517	t0024197	08/2012	8/1/2012	35.00	20168995500
Binn, Marsha	no8801	17406	t0024260	08/2012	8/1/2012	35.00	14533661202
Riley, Louis	no8801	17515	t0024107	08/2012	8/1/2012	35.00	19914127661
Hookfin, Donald	no8801	9202	t0024092	08/2012	8/1/2012	35.00	20083270994
Total (no8801o) - 26 08/01/2012						**315.00**	
(no8801o) - 27 08/01/2012							
Brumsfield, Joseph	no8801	99	t0023345	08/2012	8/1/2012	406.47	20412924187
Casimere, Louis	no8801	16214	t0023066	08/2012	8/1/2012	96.77	7001441932
Theard, Jocelyn	no8801	17313	t0022392	08/2012	8/1/2012	45.16	14501095876
Total (no8801o) - 27 08/01/2012						**548.40**	
(no8801o) - 29 08/06/2012							
Scott, Richard	no8801	11	t0022653	08/2012	8/6/2012	800.00	1144
Auguillard, Patty	no8801	12	t0022753	08/2012	8/6/2012	800.00	20307408265
Butler, James	no8801	13	t0023211	08/2012	8/6/2012	800.00	309
Polk, Charles	no8801	21	t0023295	08/2012	8/6/2012	800.00	726
Goodman, Cynthia	no8801	22	t0022315	08/2012	8/6/2012	800.00	96
Parker, Roland	no8801	23	t0022318	08/2012	8/6/2012	799.67	1200
Keeling, Robert	no8801	31	t0022314	08/2012	8/6/2012	800.00	1067
Weber, Dorothy	no8801	33	t0022347	08/2012	8/6/2012	125.00	939
Shanks, Mary	no8801	42	t0022526	08/2012	8/6/2012	500.00	14501094718
Shanks, Mary	no8801	42	t0022526	08/2012	8/6/2012	250.00	14501094719
Morgan, Carolyn	no8801	51	t0022519	08/2012	8/6/2012	800.00	1268
Feazell, Idell	no8801	53	t0022644	08/2012	8/6/2012	800.00	234
Carter, Barbara	no8801	63	t0022395	08/2012	8/6/2012	800.00	9993
Caliste, Larry	no8801	71	t0022752	08/2012	8/6/2012	800.00	1136
Frazier, Joann	no8801	81	t0022784	08/2012	8/6/2012	800.00	2282
Turton, Raymond	no8801	83	t0023550	08/2012	8/6/2012	800.00	9477600733
Brumsfield, Joseph	no8801	99	t0023345	08/2012	8/6/2012	900.00	20412924665
Williams, Wilbert	no8801	102	t0022391	08/2012	8/6/2012	900.00	20083268698
Taylor, Jerome	no8801	106	t0022403	08/2012	8/6/2012	900.00	1060
Noland, Marcia	no8801	108	t0022319	08/2012	8/6/2012	900.00	6774
Total (no8801o) - 29 08/06/2012						**14,874.67**	

Deposit Register
Property=no8801
Bank=no8801o
Deposit Date=08/01/2012 - 08/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
(no8801o) - 30 08/07/2012							
Jones, Carolyn	no8801	10106	t0022523	08/2012	8/7/2012	266.00	1258
Garrett, Robert	no8801	11106	t0022562	08/2012	8/7/2012	800.00	7001847141
Piper, Ann	no8801	16109	t0022542	08/2012	8/7/2012	600.00	20228543537
Haskin, Frederick	no8801	16112	t0022348	08/2012	8/7/2012	379.00	19762674041
Jasper, Geraldine	no8801	16117	t0022520	08/2012	8/7/2012	100.00	14501094684
Jasper, Geraldine	no8801	16117	t0022520	08/2012	8/7/2012	500.00	14501094683
Johnson, Gwendolyn	no8801	16208	t0022518	08/2012	8/7/2012	185.05	20422775232
Brisco, Margaret	no8801	16210	t0022405	08/2012	8/7/2012	600.00	2290
Payne, Ronald	no8801	16213	t0022525	08/2012	8/7/2012	600.00	20307408568
Casimere, Louis	no8801	16214	t0023066	08/2012	8/7/2012	400.00	7001441930
Casimere, Louis	no8801	16214	t0023066	08/2012	8/7/2012	200.00	28774
Simmons, Rayford	no8801	16216	t0022727	08/2012	8/7/2012	600.00	20083261487
Ridgley Jr., David	no8801	16218	t0022408	08/2012	8/7/2012	700.00	2387
Coleman, A.C.	no8801	16404	t0023827	08/2012	8/7/2012	650.00	20083271804
Dumas, Sandra	no8801	16416	t0023344	08/2012	8/7/2012	129.00	14533661298
Hall, Jessie	no8801	16512	t0023068	08/2012	8/7/2012	500.00	10496185424
Hall, Jessie	no8801	16512	t0023068	08/2012	8/7/2012	61.29	10496185425
Cordier, Elaine	no8801	17204	t0022397	08/2012	8/7/2012	600.00	1387
Reeder, Deidre	no8801	17214	t0022781	08/2012	8/7/2012	230.00	14500830888
Reeder, Deidre	no8801	17214	t0022781	08/2012	8/7/2012	300.00	14500830889
Total (no8801o) - 30 08/07/2012						**8,400.34**	
(no8801o) - 31 08/07/2012							
Burns, Robert	no8801	17212	t0022349	08/2012	8/7/2012	600.00	1821
Jones, Marilyn	no8801	17301	t0023174	08/2012	8/7/2012	654.84	20407829036
Bigbee, Mary	no8801	17312	t0022414	08/2012	8/7/2012	600.00	14497867822
Theard, Jocelyn	no8801	17313	t0022392	08/2012	8/7/2012	700.00	20423023582
Jackson, Alvin	no8801	17413	t0022522	08/2012	8/7/2012	700.09	367
Jones, Audrey	no8801	17513	t0022418	08/2012	8/7/2012	700.00	9477600841
Total (no8801o) - 31 08/07/2012						**3,954.93**	
(no8801o) - 32 08/03/2012							
Village de Jardin Owner	no8801			08/2012	8/3/2012	165,674.00	ACH08032012
Total (no8801o) - 32 08/03/2012						**165,674.00**	
(no8801o) - 33 08/08/2012							
	no8801			08/2012	8/8/2012	300.00	:Cancel Move In xfer
Total (no8801o) - 33 08/08/2012						**300.00**	
(no8801o) - 34 08/08/2012							
	no8801			08/2012	8/8/2012	200.00	:Cancel Move In xfer
Total (no8801o) - 34 08/08/2012						**200.00**	
(no8801o) - 35 08/16/2012							
Latiker, Darlene	no8801	62	t0023069	08/2012	8/16/2012	850.00	1329
Taylor, Alfred	no8801	100	t0022317	08/2012	8/16/2012	900.00	334069
Bigelow, Inez	no8801	104	t0023212	08/2012	8/16/2012	950.00	20159296121
Hamilton, Carolyn	no8801	16110	t0023301	08/2012	8/16/2012	630.23	29140
Yarls, Carole	no8801	16306	t0022383	08/2012	8/16/2012	117.00	10505391791
Norman, Dave	no8801	17205	t0023828	08/2012	8/16/2012	172.90	9477609271
Connor, Gwendolyn	no8801	17210	t0024025	08/2012	8/16/2012	186.00	20419402102
Riley, Louis	no8801	17515	t0024107	08/2012	8/16/2012	300.00	20168982336
Riley, Louis	no8801	17515	t0024107	08/2012	8/16/2012	145.16	20417411204
Total (no8801o) - 35 08/16/2012						**4,251.29**	
(no8801o) - RC 577818 08/13/2012							
Turton, Raymond	no8801	83	t0023550	08/2012	8/13/2012	(800.00)	9477600733
Total (no8801o) - RC 577818 08/13/2012						**(800.00)**	
Grand Total						**205,221.17**	

Deposit Register
Property=no8801
Bank=no8801s
Deposit Date=08/01/2012 - 08/31/2012

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
(no8801s) - 11 08/01/2012							
Massenburg, Larry	no8801	43	t0023360	08/2012	8/1/2012	300.00	20262233294
Latiker, Darlene	no8801	62	t0023069	08/2012	8/1/2012	300.00	20083254276
Daniels, Fred	no8801	73	t0023491	08/2012	8/1/2012	300.00	10496185254
Total (no8801s) - 11 08/01/2012						**900.00**	
Grand Total						**900.00**	

Aging Detail
Property=no8801
Post To=08/2012
Minimum Amt=.01
Age as of=08/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
(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
Total (t0022653) Scott, Richard				**0.00**	**0.00**	**0.00**	**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-613387	8/1/2012	08/2012	800.00	0.33	0.00	0.33	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0022318) Parker, Roland				**800.00**	**0.33**	**0.00**	**0.33**	**0.00**	**0.00**	**0.33**	
(t0024378) Jarrell, Jocelyn											
no8801 - 032 - Canceled	C-620312	8/8/2012	08/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
no8801 - 032 - Canceled	C-620313	8/8/2012	08/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0024378) Jarrell, Jocelyn				**335.00**	**335.00**	**335.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024751) Pounds, Larry											
no8801 - 032 - Current	C-622634	8/20/2012	08/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
no8801 - 032 - Current	C-622635	8/20/2012	08/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0024751) Pounds, Larry				**335.00**	**335.00**	**335.00**	**0.00**	**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	595.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0022347) Weber, Dorothy				**800.00**	**595.00**	**0.00**	**595.00**	**0.00**	**0.00**	**0.00**	
(t0022384) Ellis, Geraldine											
no8801 - 041 - Current	C-608223	7/3/2012	07/2012	748.39	536.04	0.00	536.04	0.00	0.00	0.00	Rent for 29 days
no8801 - 041 - Current	C-613390	8/1/2012	08/2012	800.00	573.00	0.00	573.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0022384) Ellis, Geraldine				**1,548.39**	**1,109.04**	**0.00**	**1,109.04**	**0.00**	**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
Total (t0023360) Massenburg, Larry				**0.00**	**0.00**	**0.00**	**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
Total (t0022644) Feazell, Idell				**0.00**	**0.00**	**0.00**	**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	641.33	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0022394) St. Cyr, Jo Ann				**800.00**	**641.33**	**0.00**	**641.33**	**0.00**	**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
Total (t0023491) Daniels, Fred				**0.00**	**0.00**	**0.00**	**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**	
(t0023550) Turton, Raymond											
no8801 - 083 - Current	C-613400	8/1/2012	08/2012	800.00	800.00	0.00	800.00	0.00	0.00	0.00	Market Rent (08/2012)
no8801 - 083 - Current	C-621389	8/13/2012	08/2012	50.00	50.00	50.00	0.00	0.00	0.00	0.00	Late Charge
no8801 - 083 - Current	C-621391	8/13/2012	08/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	NSF Fee
Total (t0023550) Turton, Raymond				**885.00**	**885.00**	**85.00**	**800.00**	**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**	
(t0022317) Taylor, Alfred											
no8801 - 100 - Current	C-585199	5/1/2012	05/2012	900.00	900.00	0.00	0.00	0.00	900.00	0.00	Market Rent (05/2012)
no8801 - 100 - Current	C-623474	8/22/2012	08/2012	(900.00)	(900.00)	(900.00)	0.00	0.00	0.00	0.00	May rent charged twice
Total (t0022317) Taylor, Alfred				**0.00**	**0.00**	**(900.00)**	**0.00**	**0.00**	**900.00**	**0.00**	
(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
Total (t0022523) Jones, Carolyn				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248.77**	
(t0024537) Jones, Eddie											
no8801 - 105 - Applicant	C-621368	8/13/2012	08/2012	25.00	25.00	25.00	0.00	0.00	0.00	0.00	Application Fee
no8801 - 105 - Applicant	C-621369	8/13/2012	08/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0024537) Jones, Eddie				**325.00**	**325.00**	**325.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024287) Jones, Jerry											
no8801 - 107 - Current	C-619305	8/2/2012	08/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
no8801 - 107 - Current	C-619306	8/2/2012	08/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
no8801 - 107 - Current	C-624782	8/23/2012	08/2012	261.29	261.29	261.29	0.00	0.00	0.00	0.00	Rent for 9 days
Total (t0024287) Jones, Jerry				**596.29**	**596.29**	**596.29**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0022319) Noland, Marcia											

Aging Detail
Property=no8801
Post To=08/2012
Minimum Amt=.01
Age as of=08/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
no8801 - 108 - Current	C-585200	5/1/2012	05/2012	900.00	900.00	0.00	0.00	0.00	900.00	0.00	Market Rent (05/2012)
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
Total (t0022319) Noland, Marcia				**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**	
(t0025249) Jackson, Bernard											
no8801 - 12202 - Future	C-625042	8/24/2012	08/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
no8801 - 12202 - Future	C-625043	8/24/2012	08/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0025249) Jackson, Bernard				**335.00**	**335.00**	**335.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024594) Bell, Shirley											
no8801 - 13105 - Future	C-622220	8/17/2012	08/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
no8801 - 13105 - Future	C-622221	8/17/2012	08/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0024594) Bell, Shirley				**335.00**	**335.00**	**335.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024448) Cosse, Larry											
no8801 - 14101 - Current	C-620654	8/9/2012	08/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
no8801 - 14101 - Current	C-620655	8/9/2012	08/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0024448) Cosse, Larry				**335.00**	**335.00**	**335.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024055) Merchant, Leon											
no8801 - 14102 - Current	C-611234	7/20/2012	07/2012	300.00	300.00	0.00	300.00	0.00	0.00	0.00	Security Deposit
no8801 - 14102 - Current	C-625858	9/1/2012	08/2012	800.00	800.00	800.00	0.00	0.00	0.00	0.00	Rent for 30 days
Total (t0024055) Merchant, Leon				**1,100.00**	**1,100.00**	**800.00**	**300.00**	**0.00**	**0.00**	**0.00**	
(t0024975) Williams, Ellardia											
no8801 - 14103 - Future	C-623661	8/23/2012	08/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
no8801 - 14103 - Future	C-623662	8/23/2012	08/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0024975) Williams, Ellardia				**335.00**	**335.00**	**335.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024600) Belfield, Jacqueline											
no8801 - 14104 - Future	C-622270	8/17/2012	08/2012	70.00	70.00	70.00	0.00	0.00	0.00	0.00	Application Fee
no8801 - 14104 - Future	C-622271	8/17/2012	08/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0024600) Belfield, Jacqueline				**370.00**	**370.00**	**370.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024380) Thomas, Herman											
no8801 - 14201 - Applicant	C-620332	8/8/2012	08/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
no8801 - 14201 - Applicant	C-620333	8/8/2012	08/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0024380) Thomas, Herman				**335.00**	**335.00**	**335.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024725) Butler, Catherine											
no8801 - 14201 - Future	C-622563	8/20/2012	08/2012	70.00	70.00	70.00	0.00	0.00	0.00	0.00	Application Fee
no8801 - 14201 - Future	C-622564	8/20/2012	08/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0024725) Butler, Catherine				**370.00**	**370.00**	**370.00**	**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-623478	8/22/2012	08/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
no8801 - 16108 - Current	C-623479	8/22/2012	08/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
no8801 - 16108 - Current	C-625848	8/31/2012	08/2012	19.35	19.35	19.35	0.00	0.00	0.00	0.00	Rent for 1 days
Total (t0024962) Gibson, Sheila				**254.35**	**254.35**	**254.35**	**0.00**	**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	19.77	0.00	0.00	0.00	0.00	Late Charge
Total (t0023301) Hamilton, Carolyn				**50.00**	**19.77**	**19.77**	**0.00**	**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	42.75	0.00	0.00	0.00	Rent for 6 days
no8801 - 16112 - Current	C-613408	8/1/2012	08/2012	600.00	221.00	0.00	221.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0022348) Haskin, Frederick				**716.13**	**263.75**	**0.00**	**263.75**	**0.00**	**0.00**	**0.00**	
(t0024959) Moore, Jaryline											
no8801 - 16113 - Future	C-623471	8/22/2012	08/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
no8801 - 16113 - Future	C-623472	8/22/2012	08/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0024959) Moore, Jaryline				**235.00**	**235.00**	**235.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0022524) Rowel, Inez											
no8801 - 16114 - Current	C-608227	7/3/2012	07/2012	561.29	350.81	0.00	350.81	0.00	0.00	0.00	Rent for 29 days
no8801 - 16114 - Current	C-613409	8/1/2012	08/2012	600.00	375.00	0.00	375.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0022524) Rowel, Inez				**1,161.29**	**725.81**	**0.00**	**725.81**	**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-556261	6/7/2012	06/2012	0.00	0.00	0.00	0.00	0.00	0.00	1.29	
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-578564	8/7/2012	08/2012	0.00	0.00	0.00	0.00	0.00	0.00	500.00	Rent for August
Total (t0022520) Jasper, Geraldine				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**599.99**	
(t0024967) Green, Willie											
no8801 - 16118 - Future	C-623584	8/23/2012	08/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
no8801 - 16118 - Future	C-623585	8/23/2012	08/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit

# Aging Detail
Property=no8801
Post To=08/2012
Minimum Amt=.01
Age as of=08/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
Total (t0024967) Green, Willie				**235.00**	**235.00**	**235.00**	**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	96.77	0.00	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
Total (t0022518) Johnson, Gwendolyn				**96.77**	**96.77**	**0.00**	**96.77**	**0.00**	**0.00**	**214.85**	
(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 - Future	C-609412	7/12/2012	07/2012	200.00	200.00	0.00	200.00	0.00	0.00	0.00	Security Deposit
Total (t0023940) Ruffin, Ethelmae				**200.00**	**200.00**	**0.00**	**200.00**	**0.00**	**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
Total (t0022525) Payne, Ronald				**0.00**	**0.00**	**0.00**	**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
Total (t0023066) Casimere, Louis				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	
(t0024315) Martin, Donna											
no8801 - 16215 - Canceled	C-619448	8/4/2012	08/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
Total (t0024315) Martin, Donna				**35.00**	**35.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024041) Polk, Lee											
no8801 - 16217 - Current	C-611059	7/19/2012	07/2012	200.00	200.00	0.00	200.00	0.00	0.00	0.00	Security Deposit
no8801 - 16217 - Current	C-622997	8/20/2012	08/2012	232.26	232.26	232.26	0.00	0.00	0.00	0.00	Rent for 12 days
Total (t0024041) Polk, Lee				**432.26**	**432.26**	**232.26**	**200.00**	**0.00**	**0.00**	**0.00**	
(t0024606) Lavigne, Octavia											
no8801 - 16301 - Current	C-622311	8/17/2012	08/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
no8801 - 16301 - Current	C-622312	8/17/2012	08/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0024606) Lavigne, Octavia				**335.00**	**335.00**	**335.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024029) Womble, Philip											
no8801 - 16305 - Current	C-610967	7/18/2012	07/2012	200.00	200.00	0.00	200.00	0.00	0.00	0.00	Security Deposit
no8801 - 16305 - Current	C-625861	9/1/2012	08/2012	600.00	600.00	600.00	0.00	0.00	0.00	0.00	Rent for 30 days
Total (t0024029) Womble, Philip				**800.00**	**800.00**	**600.00**	**200.00**	**0.00**	**0.00**	**0.00**	
(t0022383) Yarls, Carole											
no8801 - 16306 - Current	C-621354	8/11/2012	08/2012	387.10	270.10	270.10	0.00	0.00	0.00	0.00	Rent for 20 days
Total (t0022383) Yarls, Carole				**387.10**	**270.10**	**270.10**	**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	200.00	0.00	0.00	0.00	Security Deposit
Total (t0024063) Bell, Gloria				**200.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	
(t0022353) Johnson, Ione											
no8801 - 16314 - Current	C-586973	5/8/2012	05/2012	300.00	100.00	0.00	0.00	0.00	100.00	0.00	Security Deposit
no8801 - 16314 - Current	C-610933	7/18/2012	07/2012	(100.00)	(100.00)	0.00	(100.00)	0.00	0.00	0.00	Charged too much. In a 1 bedroo
Total (t0022353) Johnson, Ione				**200.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**100.00**	**0.00**	
(t0024387) Cilestan, William											
no8801 - 16315 - Applicant	C-620443	8/8/2012	08/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
no8801 - 16315 - Applicant	C-620444	8/8/2012	08/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0024387) Cilestan, William				**235.00**	**235.00**	**235.00**	**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	
Total (t0023827) Coleman, A.C.				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	
(t0023554) Mosley, Paul											
no8801 - 16405 - Applicant	C-606938	7/3/2012	07/2012	200.00	200.00	0.00	200.00	0.00	0.00	0.00	Security Deposit
Total (t0023554) Mosley, Paul				**200.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	
(t0023344) Dumas, Sandra											
no8801 - 16416 - Current	C-609124	7/10/2012	07/2012	425.81	333.81	0.00	333.81	0.00	0.00	0.00	Rent for 22 days
no8801 - 16416 - Current	C-613417	8/1/2012	08/2012	600.00	471.00	0.00	471.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023344) Dumas, Sandra				**1,025.81**	**804.81**	**0.00**	**804.81**	**0.00**	**0.00**	**0.00**	
(t0024721) Johnson, Walter											
no8801 - 16417 - Current	C-622551	8/20/2012	08/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
no8801 - 16417 - Current	C-622552	8/20/2012	08/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0024721) Johnson, Walter				**235.00**	**235.00**	**235.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024972) Ferguson, Melvin											
no8801 - 16418 - Future	C-623640	8/23/2012	08/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
no8801 - 16418 - Future	C-623641	8/23/2012	08/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0024972) Ferguson, Melvin				**335.00**	**335.00**	**335.00**	**0.00**	**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

Aging Detail
Property=no8801
Post To=08/2012
Minimum Amt=.01
Age as of=08/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
Total (t0022402) Phillips, Jerry				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	
(t0024964) Lewis, Nicholas											
no8801 - 16509 - Applicant	C-623482	8/22/2012	08/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
no8801 - 16509 - Applicant	C-623483	8/22/2012	08/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0024964) Lewis, Nicholas				**235.00**	**235.00**	**235.00**	**0.00**	**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	200.00	0.00	0.00	0.00	Security Deposit
Total (t0024259) Gordon, Doris				**200.00**	**200.00**	**0.00**	**200.00**	**0.00**	**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
Total (t0022783) Berry, Leonard				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**603.00**	
(t0024197) Ratcliff, Carlette											
no8801 - 16517 - Current	C-612800	7/27/2012	07/2012	200.00	200.00	0.00	200.00	0.00	0.00	0.00	Security Deposit
no8801 - 16517 - Current	C-623315	8/20/2012	08/2012	232.26	232.26	232.26	0.00	0.00	0.00	0.00	Rent for 12 days
Total (t0024197) Ratcliff, Carlette				**432.26**	**432.26**	**232.26**	**200.00**	**0.00**	**0.00**	**0.00**	
(t0025281) Register, Glenda											
no8801 - 16518 - Future	C-625352	8/27/2012	08/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
no8801 - 16518 - Future	C-625353	8/27/2012	08/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0025281) Register, Glenda				**235.00**	**235.00**	**235.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023305) Jones, Sheila											
no8801 - 17201 - Current	C-611220	7/20/2012	07/2012	270.97	114.97	0.00	114.97	0.00	0.00	0.00	Rent for 12 days
no8801 - 17201 - Current	C-613419	8/1/2012	08/2012	700.00	297.00	0.00	297.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0023305) Jones, Sheila				**970.97**	**411.97**	**0.00**	**411.97**	**0.00**	**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
Total (t0022397) Cordier, Elaine				**0.00**	**0.00**	**0.00**	**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	200.00	0.00	0.00	0.00	Security Deposit
no8801 - 17205 - Current	C-620965	8/6/2012	08/2012	503.23	330.33	330.33	0.00	0.00	0.00	0.00	Rent for 26 days
Total (t0023828) Norman, Dave				**703.23**	**530.33**	**330.33**	**200.00**	**0.00**	**0.00**	**0.00**	
(t0025081) Cannon, James											
no8801 - 17207 - Applicant	C-624191	8/23/2012	08/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
no8801 - 17207 - Applicant	C-624192	8/23/2012	08/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0025081) Cannon, James				**235.00**	**235.00**	**235.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024025) Connor, Gwendolyn											
no8801 - 17210 - Current	C-610927	7/18/2012	07/2012	200.00	200.00	0.00	200.00	0.00	0.00	0.00	Security Deposit
no8801 - 17210 - Current	C-621248	8/10/2012	08/2012	425.81	239.81	239.81	0.00	0.00	0.00	0.00	Rent for 22 days
Total (t0024025) Connor, Gwendolyn				**625.81**	**439.81**	**239.81**	**200.00**	**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	167.09	0.00	0.00	0.00	Rent for 14 days
no8801 - 17214 - Current	C-613423	8/1/2012	08/2012	600.00	70.00	0.00	70.00	0.00	0.00	0.00	Market Rent (08/2012)
Total (t0022781) Reeder, Deidre				**870.97**	**237.09**	**0.00**	**237.09**	**0.00**	**0.00**	**0.00**	
(t0023174) Jones, Marilyn											
no8801 - 17301 - Current	C-597984	6/14/2012	06/2012	300.00	300.00	0.00	0.00	300.00	0.00	0.00	Security Deposit
Total (t0023174) Jones, Marilyn				**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**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
Total (t0022392) Theard, Jocelyn				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	
(t0024601) Guillion, Lorraine											
no8801 - 17315 - Future	C-622278	8/17/2012	08/2012	35.00	35.00	35.00	0.00	0.00	0.00	0.00	Application Fee
no8801 - 17315 - Future	C-622279	8/17/2012	08/2012	200.00	200.00	200.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0024601) Guillion, Lorraine				**235.00**	**235.00**	**235.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0023492) Buckley, Johnny											
no8801 - 17401 - Future	C-606783	7/3/2012	07/2012	300.00	300.00	0.00	300.00	0.00	0.00	0.00	Security Deposit
Total (t0023492) Buckley, Johnny				**300.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	
(t0024107) Riley, Louis											
no8801 - 17515 - Current	C-612107	7/24/2012	07/2012	300.00	300.00	0.00	300.00	0.00	0.00	0.00	Security Deposit
Total (t0024107) Riley, Louis				**300.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	
(t0024586) Bigard, June											
no8801 - 9102 - Current	C-622126	8/16/2012	08/2012	70.00	70.00	70.00	0.00	0.00	0.00	0.00	Application Fee
no8801 - 9102 - Current	C-622127	8/16/2012	08/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
no8801 - 9102 - Current	C-622996	8/20/2012	08/2012	309.68	309.68	309.68	0.00	0.00	0.00	0.00	Rent for 12 days
Total (t0024586) Bigard, June				**679.68**	**679.68**	**679.68**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024963) Holland, Yvette											
no8801 - 9104 - Applicant	C-623480	8/22/2012	08/2012	70.00	70.00	70.00	0.00	0.00	0.00	0.00	Application Fee
no8801 - 9104 - Applicant	C-623481	8/22/2012	08/2012	300.00	300.00	300.00	0.00	0.00	0.00	0.00	Security Deposit
Total (t0024963) Holland, Yvette				**370.00**	**370.00**	**370.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(t0024092) Hookfin, Donald											

Aging Detail
Property=no8801
Post To=08/2012
Minimum Amt=.01
Age as of=08/31/2012

Tenant	Tran #	Date	Month	Charge Amount	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Remarks
no8801 - 9202 - Current	C-612038	7/24/2012	07/2012	300.00	300.00	0.00	300.00	0.00	0.00	0.00	Security Deposit
no8801 - 9202 - Current	C-625857	8/31/2012	08/2012	29.03	29.03	29.03	0.00	0.00	0.00	0.00	Rent for 1 days
Total (t0024092) Hookfin, Donald				**329.03**	**329.03**	**29.03**	**300.00**	**0.00**	**0.00**	**0.00**	
(t0022407) Goodman, Ava											
no8801 - 9203 - Future	C-586997	5/8/2012	05/2012	300.00	300.00	0.00	0.00	0.00	300.00	0.00	Security Deposit
Total (t0022407) Goodman, Ava				**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	
Grand Total				**26,730.34**	**21,919.78**	**9,833.88**	**8,585.90**	**300.00**	**3,200.00**	**10,157.70**	

Affordable Rent Roll with Lease Charges
Village de Jardin - MF (no8801)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
Village de Jardin - MF (no8801)															
Current/Notice Residents															
011	2bt3	1,283	Occupied No Notice	t0022653	Scott, Richard	800.00	marren	800.00	0.00	300.00	06/28/2012	06/27/2013	06/28/2012		-800.00
							Total	**800.00**							
012	2bth	1,347	Occupied No Notice	t0022753	Auguillard, Patty	800.00	marren	800.00	0.00	300.00	07/03/2012	07/02/2013	07/03/2012		0.00
							Total	**800.00**							
013	2bt3	1,283	Occupied No Notice	t0023211	Butler, James	800.00	marren	800.00	0.00	300.00	07/26/2012	07/25/2013	07/26/2012		0.00
							Total	**800.00**							
021	2bt3	1,283	Occupied No Notice	t0023295	Polk, Charles	800.00	marren	800.00	0.00	300.00	07/18/2012	07/31/2013	07/18/2012		0.00
							Total	**800.00**							
022	2bth	1,347	Occupied No Notice	t0022315	Goodman, Cynthia	800.00	marren	800.00	0.00	300.00	04/16/2012	04/15/2013	04/16/2012		0.00
							Total	**800.00**							
023	2bt3	1,283	Occupied No Notice	t0022318	Parker, Roland	800.00	marren	800.00	0.00	300.00	04/12/2012	04/11/2013	04/12/2012		0.00
							Total	**800.00**							
031	2bt3	1,283	Occupied No Notice	t0022314	Keeling, Robert	800.00	marren	800.00	0.00	300.00	04/13/2012	04/12/2013	04/13/2012		0.00
							Total	**800.00**							
032	2bth	1,347	Vacant Unrented Not Ready	VACANT	VACANT	800.00		0.00	0.00	0.00					0.00
							Total	**0.00**							
033	2bt3	1,283	Occupied No Notice	t0022347	Weber, Dorothy	800.00	marren	800.00	0.00	300.00	06/29/2012	06/28/2013	06/29/2012		595.00
							Total	**800.00**							
041	2bt3	1,283	Occupied No Notice	t0022384	Ellis, Geraldine	800.00	marren	800.00	0.00	300.00	07/03/2012	07/02/2013	07/03/2012		1,109.04
							Total	**800.00**							
042	2bflat	1,297	Occupied No Notice	t0022526	Shanks, Mary	750.00	marren	750.00	0.00	300.00	06/01/2012	05/31/2013	06/01/2012		0.00
							Total	**750.00**							
043	2bt3	1,283	Occupied No Notice	t0023360	Massenburg, Larry	800.00	marren	800.00	0.00	300.00	07/27/2012	07/26/2013	07/27/2012		-800.20
							Total	**800.00**							
051	2bt3	1,283	Occupied No Notice	t0022519	Morgan, Carolyn	800.00	marren	800.00	0.00	300.00	06/25/2012	06/30/2013	06/25/2012		0.00
							Total	**800.00**							
052	2bflat	1,297	Occupied No Notice	t0022410	Estade, Oscar	750.00	marren	750.00	0.00	300.00	06/01/2012	05/31/2013	06/01/2012		300.00
							Total	**750.00**							
053	2bt3	1,283	Occupied No Notice	t0022644	Feazell, Idell	800.00	marren	800.00	0.00	300.00	06/29/2012	06/28/2013	06/29/2012		-800.00
							Total	**800.00**							

Friday, August 31, 2012
07:34 AM

Affordable Rent Roll with Lease Charges
Village de Jardin - MF (no8801)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
061	2bt3	1,283	Occupied No Notice	t0022394	St. Cyr, Jo Ann	800.00	marren	800.00	0.00	300.00	06/29/2012	06/28/2013	06/29/2012		641.33
							Total	**800.00**							
062	2bth	1,347	Occupied No Notice	t0023069	Latiker, Darlene	800.00	marren	800.00	0.00	300.00	07/23/2012	07/31/2013	07/23/2012		0.00
							Total	**800.00**							
063	2bt3	1,283	Occupied No Notice	t0022395	Carter, Barbara	800.00	marren	800.00	0.00	300.00	05/24/2012	05/23/2013	05/24/2012		0.00
							Total	**800.00**							
071	2bt3	1,283	Occupied No Notice	t0022752	Caliste, Larry	800.00	marren	800.00	0.00	300.00	06/20/2012	06/19/2013	06/20/2012		0.00
							Total	**800.00**							
072	2bth	1,347	Vacant Unrented Not Ready	VACANT	VACANT	800.00		0.00	0.00	0.00					0.00
							Total	**0.00**							
073	2bt3	1,283	Occupied No Notice	t0023491	Daniels, Fred	800.00	marren	800.00	0.00	300.00	07/30/2012	07/29/2013	07/30/2012		-800.00
							Total	**800.00**							
081	2bt3	1,283	Occupied No Notice	t0022784	Frazier, Joann	800.00	marren	800.00	0.00	300.00	06/28/2012	06/27/2013	06/28/2012		-800.00
							Total	**800.00**							
082	2bth	1,347	Vacant Unrented Not Ready	VACANT	VACANT	800.00		0.00	0.00	0.00					0.00
							Total	**0.00**							
083	2bth	1,347	Occupied No Notice	t0023550	Turton, Raymond	800.00	marren	800.00	0.00	300.00	07/02/2012	07/01/2013	07/02/2012		885.00
							Total	**800.00**							
099	2bt1	1,209	Occupied No Notice	t0023345	Brumsfield, Joseph	900.00	marren	900.00	0.00	300.00	07/18/2012	07/17/2013	07/18/2012		-900.02
							Total	**900.00**							
100	2bt2	1,165	Occupied No Notice	t0022317	Taylor, Alfred	900.00	marren	900.00	0.00	300.00	04/13/2012	04/12/2013	04/13/2012		0.00
							Total	**900.00**							
101	2bt1	1,209	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	**0.00**							
10105	2bt5	1,092	Vacant Unrented Not Ready	VACANT	VACANT	800.00		0.00	0.00	0.00					0.00
							Total	**0.00**							
10106	2bt5	1,092	Occupied No Notice	t0022523	Jones, Carolyn	800.00	marren	800.00	0.00	300.00	07/31/2012	07/30/2013	07/31/2012		-248.77
							Total	**800.00**							
102	2bt2	1,165	Occupied No Notice	t0022391	Williams, Wilbert	900.00	marren	900.00	0.00	300.00	04/27/2012	04/30/2013	04/27/2012		0.00
							Total	**900.00**							
10205	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	**0.00**							

Friday, August 31, 2012
07:34 AM

Affordable Rent Roll with Lease Charges
Village de Jardin - MF (no8801)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
10206	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	0.00							
10207	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	0.00							
10208	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	0.00							
103	2bt1	1,209	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	0.00							
104	2bt2	1,165	Occupied No Notice	t0023212	Bigelow, Inez	900.00	marren	900.00	0.00	300.00	07/13/2012	07/12/2013	07/13/2012		0.00
							Total	900.00							
105	2bt1	1,209	Vacant Unrented Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	0.00							
106	2bt2	1,165	Occupied No Notice	t0022403	Taylor, Jerome	900.00	marren	900.00	0.00	300.00	05/04/2012	05/31/2013	05/04/2012		0.00
							Total	900.00							
107	2bt1	1,209	Occupied No Notice	t0024287	Jones, Jerry	900.00	marren	900.00	0.00	0.00	08/23/2012	08/22/2013	08/23/2012		596.29
							Total	900.00							
108	2bt2	1,165	Occupied No Notice	t0022319	Noland, Marcia	900.00	marren	900.00	0.00	300.00	04/11/2012	04/10/2013	04/11/2012		0.00
							Total	900.00							
11105	2bt5	1,092	Vacant Unrented Not Ready	VACANT	VACANT	800.00		0.00	0.00	0.00					0.00
							Total	0.00							
11106	2bt5	1,092	Occupied No Notice	t0022562	Garrett, Robert	800.00	marren	800.00	0.00	300.00	05/25/2012	04/24/2013	05/25/2012		0.00
							Total	800.00							
11205	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	0.00							
11206	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	0.00							
11207	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	0.00							
11208	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	0.00							
12103	2bt5	1,092	Vacant Unrented Not Ready	VACANT	VACANT	800.00		0.00	0.00	0.00					0.00

Friday, August 31, 2012
07:34 AM

Affordable Rent Roll with Lease Charges
Village de Jardin - MF (no8801)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
							Total	0.00							
12104	2bt5	1,092	Vacant Unrented Not Ready	VACANT	VACANT	800.00		0.00	0.00	0.00					0.00
							Total	0.00							
12201	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	0.00							
12202	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	0.00							
12203	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	0.00							
12204	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	0.00							
13105	2bt5	1,092	Vacant Unrented Not Ready	VACANT	VACANT	800.00		0.00	0.00	0.00					0.00
							Total	0.00							
13106	2bt5	1,092	Vacant Unrented Not Ready	VACANT	VACANT	800.00		0.00	0.00	0.00					0.00
							Total	0.00							
13205	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	0.00							
13206	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	0.00							
13207	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	0.00							
13208	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	0.00							
14101	2bt6	1,124	Vacant Rented Not Ready	VACANT	VACANT	800.00		0.00	0.00	0.00					0.00
							Total	0.00							
14102	2bt6	1,124	Vacant Rented Not Ready	VACANT	VACANT	800.00		0.00	0.00	0.00					0.00
							Total	0.00							
14103	2bt5	1,092	Vacant Unrented Not Ready	VACANT	VACANT	800.00		0.00	0.00	0.00					0.00
							Total	0.00							
14104	2bt5	1,092	Vacant Unrented Not Ready	VACANT	VACANT	800.00		0.00	0.00	0.00					0.00
							Total	0.00							

Affordable Rent Roll with Lease Charges
Village de Jardin - MF (no8801)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
14201	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	0.00							
14202	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	0.00							
14203	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	0.00							
14204	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	0.00							
16101	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16102	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16103	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16104	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16105	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16106	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16107	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16108	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16109	t1bd	724	Occupied No Notice	t0022542	Piper, Ann	600.00	marren	600.00	0.00	300.00	08/01/2012	08/31/2013	08/01/2012		0.00
							Total	600.00							
16110	t1bd	724	Occupied No Notice	t0023301	Hamilton, Carolyn	600.00	marren	600.00	0.00	200.00	07/06/2012	07/31/2013	07/06/2012		0.00
							Total	600.00							
16111	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16112	t1bd	724	Occupied No Notice	t0022348	Haskin, Frederick	600.00	marren	600.00	0.00	300.00	07/26/2012	07/25/2013	07/26/2012		263.75
							Total	600.00							

Friday, August 31, 2012
07:34 AM

Affordable Rent Roll with Lease Charges
Village de Jardin - MF (no8801)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
16113	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16114	t1bd	724	Occupied No Notice	t0022524	Rowel, Inez	600.00	marren	600.00	0.00	200.00	07/03/2012	07/02/2013	07/03/2012		725.81
							Total	600.00							
16115	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16116	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16117	t1bd	724	Occupied No Notice	t0022520	Jasper, Geraldine	600.00	marren	600.00	0.00	200.00	05/30/2012	05/31/2013	05/30/2012		-599.99
							Total	600.00							
16118	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16201	t2bd1	1,106	Vacant Unrented Not Ready	VACANT	VACANT	700.00		0.00	0.00	0.00					0.00
							Total	0.00							
16202	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16203	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16204	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16205	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16206	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16207	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16208	t1bd	724	Occupied No Notice	t0022518	Johnson, Gwendolyn	600.00	marren	600.00	0.00	300.00	07/27/2012	08/26/2013	07/27/2012		-118.08
							Total	600.00							
16209	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16210	t1bd	724	Occupied No Notice	t0022405	Brisco, Margaret	600.00	marren	600.00	0.00	200.00	07/26/2012	07/25/2013	07/26/2012		100.00

Affordable Rent Roll with Lease Charges
Village de Jardin - MF (no8801)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
							Total	600.00							
16211	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16212	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16213	t1bd	724	Occupied No Notice	t0022525	Payne, Ronald	600.00	marren	600.00	0.00	200.00	07/06/2012	07/05/2013	07/06/2012		-20.77
							Total	600.00							
16214	t1bd	724	Occupied No Notice	t0023066	Casimere, Louis	600.00	marren	600.00	0.00	200.00	07/27/2012	07/26/2013	07/27/2012		-600.00
							Total	600.00							
16215	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16216	t1bd	724	Occupied No Notice	t0022727	Simmons, Rayford	600.00	marren	600.00	0.00	200.00	06/15/2012	06/14/2013	06/15/2012		0.00
							Total	600.00							
16217	t1bd	724	Occupied No Notice	t0024041	Polk, Lee	600.00	marren	600.00	0.00	0.00	08/20/2012	08/19/2013	08/20/2012		432.26
							Total	600.00							
16218	t2bd1	1,106	Occupied No Notice	t0022408	Ridgley Jr., David	700.00	marren	700.00	0.00	300.00	06/01/2012	05/31/2013	06/01/2012		0.00
							Total	700.00							
16301	t2bd1	1,106	Vacant Unrented Not Ready	VACANT	VACANT	700.00		0.00	0.00	0.00					0.00
							Total	0.00							
16302	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16303	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16304	t1bd	724	Occupied No Notice	t0023107	Griggs, Edith	600.00	marren	600.00	0.00	200.00	07/13/2012	07/12/2013	07/13/2012		0.00
							Total	600.00							
16305	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16306	t1bd	724	Occupied No Notice	t0022383	Yarls, Carole	600.00	marren	600.00	0.00	300.00	08/12/2012	08/31/2013	08/12/2012		270.10
							Total	600.00							
16307	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							

Affordable Rent Roll with Lease Charges
Village de Jardin - MF (no8801)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
16308	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16309	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16310	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16311	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16312	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16313	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16314	t1bd	724	Occupied No Notice	t0022353	Johnson, Ione	600.00	marren	600.00	0.00	200.00	07/01/2012	06/30/2013	07/01/2012		0.00
							Total	600.00							
16315	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16316	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16317	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16318	t2bd1	1,106	Vacant Unrented Not Ready	VACANT	VACANT	700.00		0.00	0.00	0.00					0.00
							Total	0.00							
16401	t2bd1	1,106	Vacant Rented Not Ready	VACANT	VACANT	700.00		0.00	0.00	0.00					0.00
							Total	0.00							
16402	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16403	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16404	t1bd	724	Occupied No Notice	t0023827	Coleman, A.C.	600.00	marren	600.00	0.00	200.00	07/16/2012	07/15/2013	07/16/2012		-50.00
							Total	600.00							
16405	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							

Friday, August 31, 2012
07:34 AM

Affordable Rent Roll with Lease Charges
Village de Jardin - MF (no8801)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
16406	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16407	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16408	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16409	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16410	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16411	t1bd	724	Vacant Rented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16412	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16413	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16414	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16415	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16416	t1bd	724	Occupied No Notice	t0023344	Dumas, Sandra	600.00	marren	600.00	0.00	200.00	07/10/2012	06/30/2013	07/10/2012		804.81
							Total	600.00							
16417	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16418	t2bd1	1,106	Vacant Unrented Not Ready	VACANT	VACANT	700.00		0.00	0.00	0.00					0.00
							Total	0.00							
16501	t2bd1	1,106	Occupied No Notice	t0022402	Phillips, Jerry	700.00	marren	700.00	0.00	200.00	05/31/2012	05/31/2013	05/31/2012		-700.00
							Total	700.00							
16502	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16503	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00

Friday, August 31, 2012
07:34 AM

Affordable Rent Roll with Lease Charges
Village de Jardin - MF (no8801)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
							Total	0.00							
16504	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16505	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16506	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16507	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16508	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16509	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16510	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16511	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16512	t1bd	724	Occupied No Notice	t0023068	Hall, Jessie	600.00	marren	600.00	0.00	200.00	08/03/2012	08/02/2013	08/03/2012		0.00
							Total	600.00							
16513	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16514	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16515	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
16516	t1bd	724	Occupied No Notice	t0022783	Berry, Leonard	600.00	marren	600.00	0.00	200.00	07/30/2012	07/29/2013	07/30/2012		-603.00
							Total	600.00							
16517	t1bd	724	Occupied No Notice	t0024197	Ratcliff, Carlette	600.00	marren	600.00	0.00	0.00	08/20/2012	07/19/2013	08/20/2012		432.26
							Total	600.00							
16518	t2bd1	1,106	Vacant Unrented Not Ready	VACANT	VACANT	700.00		0.00	0.00	0.00					0.00
							Total	0.00							

Affordable Rent Roll with Lease Charges
Village de Jardin - MF (no8801)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
17201	t2bd3	1,122	Occupied No Notice	t0023305	Jones, Sheila	700.00	marren	700.00	0.00	300.00	07/20/2012	06/30/2013	07/20/2012		411.97
							Total	**700.00**							
17202	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	**0.00**							
17203	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	**0.00**							
17204	t1bd	724	Occupied No Notice	t0022397	Cordier, Elaine	600.00	marren	600.00	0.00	200.00	05/31/2012	05/31/2013	05/31/2012		-600.00
							Total	**600.00**							
17205	t1bd	724	Occupied No Notice	t0023828	Norman, Dave	600.00	marren	600.00	0.00	0.00	08/06/2012	07/05/2013	08/06/2012		530.33
							Total	**600.00**							
17206	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	**0.00**							
17207	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	**0.00**							
17208	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	**0.00**							
17209	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	**0.00**							
17210	t1bd	724	Occupied No Notice	t0024025	Connor, Gwendolyn	600.00	marren	600.00	0.00	0.00	08/10/2012	08/09/2013	08/10/2012		439.81
							Total	**600.00**							
17211	t1bd	724	Vacant Unrented Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	**0.00**							
17212	t1bd	724	Occupied No Notice	t0022349	Burns, Robert	600.00	marren	600.00	0.00	200.00	06/01/2012	05/31/2013	06/01/2012		0.00
							Total	**600.00**							
17213	t2bd2	1,070	Occupied No Notice	t0022393	Dave, Bruce	600.00	marren	700.00	0.00	300.00	06/15/2012	06/14/2013	06/15/2012		0.00
							Total	**700.00**							
17214	t1bd	724	Occupied No Notice	t0022781	Reeder, Deidre	600.00	marren	600.00	0.00	300.00	07/18/2012	06/17/2013	07/18/2012		237.09
							Total	**600.00**							
17215	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	**0.00**							
17301	t2bd3	1,122	Occupied No Notice	t0023174	Jones, Marilyn	700.00	marren	700.00	0.00	0.00	08/03/2012	08/02/2013	08/03/2012		300.00
							Total	**700.00**							

Friday, August 31, 2012
07:34 AM

Affordable Rent Roll with Lease Charges
Village de Jardin - MF (no8801)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
17302	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17303	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17304	t1bd	724	Vacant Unrented Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17305	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17306	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17307	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17308	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17309	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17310	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17311	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17312	t1bd	724	Occupied No Notice	t0022414	Bigbee, Mary	600.00	marren	600.00	0.00	200.00	07/05/2012	07/04/2013	07/05/2012		0.00
							Total	600.00							
17313	t2bd2	1,070	Occupied No Notice	t0022392	Theard, Jocelyn	600.00	marren	700.00	0.00	300.00	07/30/2012	07/29/2013	07/30/2012		-700.00
							Total	700.00							
17314	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17315	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17401	t2bd3	1,122	Vacant Rented Not Ready	VACANT	VACANT	700.00		0.00	0.00	0.00					0.00
							Total	0.00							
17402	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00

Friday, August 31, 2012
07:34 AM

Affordable Rent Roll with Lease Charges
Village de Jardin - MF (no8801)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
							Total	0.00							
17403	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17404	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17405	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17406	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17407	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17408	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17409	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17410	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17411	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17412	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17413	t2bd2	1,070	Occupied No Notice	t0022522	Jackson, Alvin	600.00	marren	700.00	0.00	300.00	06/04/2012	06/03/2013	06/04/2012		0.00
							Total	700.00							
17414	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17415	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17501	t2bd3	1,122	Vacant Unrented Not Ready	VACANT	VACANT	700.00		0.00	0.00	0.00					0.00
							Total	0.00							
17502	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							

Friday, August 31, 2012
07:34 AM

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
17503	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17504	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17505	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17506	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17507	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17508	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17509	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17510	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17511	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17512	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17513	t2bd2	1,070	Occupied No Notice	t0022418	Jones, Audrey	600.00	marren	700.00	0.00	300.00	06/05/2012	06/04/2013	06/05/2012		0.00
							Total	700.00							
17514	t1bd	724	Vacant Unrented Not Ready	VACANT	VACANT	600.00		0.00	0.00	0.00					0.00
							Total	0.00							
17515	t1bd	724	Occupied No Notice	t0024107	Riley, Louis	600.00	marren	600.00	0.00	0.00	08/09/2012	08/08/2013	08/09/2012		300.00
							Total	600.00							
9101	2bt6	1,124	Vacant Unrented Not Ready	VACANT	VACANT	800.00		0.00	0.00	0.00					0.00
							Total	0.00							
9102	2bt6	1,124	Occupied No Notice	t0024586	Bigard, June	800.00	marren	800.00	0.00	0.00	08/20/2012	08/19/2013	08/20/2012		679.68
							Total	800.00							
9103	2bt5	1,092	Vacant Unrented Not Ready	VACANT	VACANT	800.00		0.00	0.00	0.00					0.00
							Total	0.00							

Affordable Rent Roll with Lease Charges
Village de Jardin - MF (no8801)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
9104	2bt5	1,092	Vacant Unrented Ready	VACANT	VACANT	800.00		0.00	0.00	0.00					0.00
							Total	0.00							
9201	2bu1	1,501	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	0.00							
9202	2bu1	1,501	Vacant Rented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	0.00							
9203	2bu2	1,325	Vacant Rented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	0.00							
9204	2bu2	1,325	Vacant Unrented Not Ready	VACANT	VACANT	900.00		0.00	0.00	0.00					0.00
							Total	0.00							
Future Residents/Applicants															
14101	2bt6	1,124	Vacant Rented Not Ready	t0024448	Cosse, Larry	800.00		0.00	0.00	0.00	09/28/2012	09/30/2013	09/28/2012		335.00
							Total	0.00							
14102	2bt6	1,124	Vacant Rented Not Ready	t0024055	Merchant, Leon	800.00		0.00	0.00	0.00	08/24/2012	08/31/2013	08/28/2012		300.00
							Total	0.00							
16108	t1bd	724	Vacant Rented Not Ready	t0024962	Gibson, Sheila	600.00		0.00	0.00	0.00	08/31/2013	08/30/2014	08/28/2012		235.00
							Total	0.00							
16212	t1bd	724	Vacant Rented Not Ready	t0023940	Ruffin, Ethelmae	600.00		0.00	0.00	0.00	08/24/2012	08/31/2013	09/28/2012		200.00
							Total	0.00							
16305	t1bd	724	Vacant Rented Not Ready	t0024029	Womble, Philip	600.00		0.00	0.00	0.00	08/30/2012	08/29/2013	09/01/2012		200.00
							Total	0.00							
16313	t1bd	724	Vacant Rented Not Ready	t0024063	Bell, Gloria	600.00		0.00	0.00	0.00	08/30/2012	08/29/2013	09/12/2012		200.00
							Total	0.00							
16401	t2bd1	1,106	Vacant Rented Not Ready	t0022816	Vernon, Lennis	700.00		0.00	0.00	300.00	08/24/2012	08/31/2013	09/30/2012		0.00
							Total	0.00							
9202	2bu1	1,501	Vacant Rented Not Ready	t0024092	Hookfin, Donald	900.00		0.00	0.00	0.00	08/24/2012	08/24/2013	08/29/2012		300.00
							Total	0.00							
9203	2bu2	1,325	Vacant Rented Not Ready	t0022407	Goodman, Ava	900.00		0.00	0.00	0.00	08/30/2012	08/29/2013	09/29/2012		300.00
							Total	0.00							
(no8801)	**Total**					**160,200.00**		**46,600.00**	**0.00**	**15,700.00**					**2,983.70**

Friday, August 31, 2012
07:34 AM

Affordable Rent Roll with Lease Charges
Village de Jardin - MF (no8801)
As Of Date: 08/31/2012
Balance Month: 08/2012

Unit	Unit Type	Unit Sq Ft	Unit/ Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration	Move In Date	Move Out Date	Balance
Summary Groups							**Square Footage**	**Market Rent**	**Lease Charges**	**Security Deposit**	**Other Deposits**		**# Of Units**	**% Unit Occupancy**	**% SqFt Occupancy**	**Balance**
Current/Notice Residents									46,600.00	15,400.00	0.00					913.70
Future Residents/Applicants									0.00	300.00	0.00					2,070.00
Occupied Units							66,338.00	46,200.00					65	29.02	31.70	
Vacant Units							142,944.0 0	107,500.00					159	70.98	68.30	
Totals							**209,282.0 0**	**153,700.00**	**46,600.00**	**15,700.00**	**0.00**		**224**	**100.00**	**100.00**	**2,983.70**

Summary of Charges by Charge Code
(Current/Notice residents only)
Note: This table does not include rent and hap charges for 50059 tenants.

Charge Code	Amount
marren	46,600.00
Total	**46,600.00**

Friday, August 31, 2012
07:34 AM

Payment Detail

Property=no8801
Bank=no8801o
mm/yy=08/2012 - 08/2012
Check Date=08/01/2012 - 08/31/2012
All Checks=Yes

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
184 (no8801o) - Sewerage & Water Board of New Orleans (sewewate) - 08/07/12 (08/12)				
Water June	P-382603	no8801	702.03	7230 - Water
Sewer June	P-382603	no8801	1,633.94	7235 - Sewer
June water	P-382609	no8801	3,895.52	7230 - Water
June sewer	P-382609	no8801	4,882.42	7235 - Sewer
Total 184 (no8801o) - Sewerage & Water Board of New Orleans (sewewate) - 08/07/12 (08/12)			**11,113.91**	
185 (no8801o) - Cort Business Services (cortbusi) - 08/07/12 (08/12)				
Furn. Rental	P-378104	no8801	666.62	7165 - Leasing Expense
Total 185 (no8801o) - Cort Business Services (cortbusi) - 08/07/12 (08/12)			**666.62**	
186 (no8801o) - Cox Business - New Orleans (cox9busi) - 08/07/12 (08/12)				
telephone	P-381786	no8801	266.17	7070 - Telephone
Total 186 (no8801o) - Cox Business - New Orleans (cox9busi) - 08/07/12 (08/12)			**266.17**	
187 (no8801o) - Entergy (ente8106) - 08/07/12 (08/12)				
Apt#8A	P-380387	no8801	(11.84)	7210 - Electricity
104	P-381787	no8801	24.84	7210 - Electricity
Credit for 2A	P-382628	no8801	(43.43)	7210 - Electricity
6B	P-382629	no8801	40.59	7210 - Electricity
Total 187 (no8801o) - Entergy (ente8106) - 08/07/12 (08/12)			**10.16**	
188 (no8801o) - G. Riley 3D Cleaning (g999rile) - 08/07/12 (08/12)				
Cleaning for move-ins	P-380376	no8801	875.00	6830 - Cleaning
Total 188 (no8801o) - G. Riley 3D Cleaning (g999rile) - 08/07/12 (08/12)			**875.00**	
189 (no8801o) - Gulf Coast Office Products, Inc. (gulfcono) - 08/07/12 (08/12)				
07/07 -08/06/12 Contract	P-381244	no8801	193.06	7010 - Copier Contract & Maint. Agreement
Total 189 (no8801o) - Gulf Coast Office Products, Inc. (gulfcono) - 08/07/12 (08/12)			**193.06**	
190 (no8801o) - HD Supply Facilities Maintenance (homedeca) - 08/07/12 (08/12)				
Trash Can	P-381788	no8801	238.71	6120 - Cleaning Supplies
Cleaning supplies	P-382633	no8801	280.43	6120 - Cleaning Supplies
Lighting	P-382633	no8801	59.38	6225 - Electrical
Tools	P-382633	no8801	105.73	6327 - Tools & Equipment
Cleaning supplies for property	P-382635	no8801	410.57	6120 - Cleaning Supplies
Total 190 (no8801o) - HD Supply Facilities Maintenance (homedeca) - 08/07/12 (08/12)			**1,094.82**	
191 (no8801o) - Network Communications, Inc. (netwcomm) - 08/07/12 (08/12)				
Advertising	P-381785	no8801	849.11	7153 - Advertising
Total 191 (no8801o) - Network Communications, Inc. (netwcomm) - 08/07/12 (08/12)			**849.11**	
192 (no8801o) - Office Depot (offideil) - 08/07/12 (08/12)				
office supplies	P-381531	no8801	77.90	7030 - Office Supplies
office supplies	P-381533	no8801	90.01	7030 - Office Supplies
Total 192 (no8801o) - Office Depot (offideil) - 08/07/12 (08/12)			**167.91**	
193 (no8801o) - Patriot Protection Agency (patrprot) - 08/07/12 (08/12)				
security detail	P-381797	no8801	3,120.00	6580 - Guard Service
Total 193 (no8801o) - Patriot Protection Agency (patrprot) - 08/07/12 (08/12)			**3,120.00**	
194 (no8801o) - Peachtree Business Products, Inc (peacbusi) - 08/07/12 (08/12)				
office items	P-381795	no8801	684.00	7030 - Office Supplies
Total 194 (no8801o) - Peachtree Business Products, Inc (peacbusi) - 08/07/12 (08/12)			**684.00**	
195 (no8801o) - Rotolo Consultants Inc. (rotocons) - 08/07/12 (08/12)				
landscaping	P-382636	no8801	3,316.83	6310 - Landscaping
Total 195 (no8801o) - Rotolo Consultants Inc. (rotocons) - 08/07/12 (08/12)			**3,316.83**	
196 (no8801o) - Simonne Duet (simodure) - 08/07/12 (08/12)				
July 2012 Mileage	P-383281	no8801	10.00	7016 - Employee Mileage,Meals & Education
Total 196 (no8801o) - Simonne Duet (simodure) - 08/07/12 (08/12)			**10.00**	
197 (no8801o) - Sharon Poleate (sharpole) - 08/13/12 (08/12)				
Marketing	P-385197	no8801	300.00	7175 - Marketing
Total 197 (no8801o) - Sharon Poleate (sharpole) - 08/13/12 (08/12)			**300.00**	
198 (no8801o) - Allied Waste N.A., Inc. #842 (alliwain) - 08/13/12 (08/12)				
08/01 -08/31/12	P-384048	no8801	736.75	6170 - Trash Removal
Total 198 (no8801o) - Allied Waste N.A., Inc. #842 (alliwain) - 08/13/12 (08/12)			**736.75**	
199 (no8801o) - Apartment Assoc. of Greater NO, Inc. (aparasso) - 08/13/12 (08/12)				
Apt Assoc Dues 9/1/12-8/31/13	P-379358	no8801	414.40	7015 - Dues
Total 199 (no8801o) - Apartment Assoc. of Greater NO, Inc. (aparasso) - 08/13/12 (08/12)			**414.40**	
200 (no8801o) - Consumer Source, Inc. (conssour) - 08/13/12 (08/12)				
Advertising	P-380372	no8801	449.00	7153 - Advertising
Total 200 (no8801o) - Consumer Source, Inc. (conssour) - 08/13/12 (08/12)			**449.00**	
201 (no8801o) - TransUnion Rental Screening Solutions (credretr) - 08/13/12 (08/12)				

Payment Detail
Property=no8801
Bank=no8801o
mm/yy=08/2012 - 08/2012
Check Date=08/01/2012 - 08/31/2012
All Checks=Yes

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
Background/Credit	P-384395	no8801	457.60	7013 - Credit Bureau
Total 201 (no8801o) - TransUnion Rental Screening Solutions (credretr) - 08/13/12 (08/12)			**457.60**	
202 (no8801o) - For Rent Magazine (for9rent) - 08/13/12 (08/12)				
Advertising	P-384385	no8801	547.20	7153 - Advertising
Total 202 (no8801o) - For Rent Magazine (for9rent) - 08/13/12 (08/12)			**547.20**	
203 (no8801o) - HD Supply Facilities Maintenance (homedeca) - 08/13/12 (08/12)				
Cleaning Supplies	P-384388	no8801	245.56	6120 - Cleaning Supplies
Hardware, materials, safety	P-384388	no8801	235.23	6238 - General Maintenance Supplies
Plumbing Supplies	P-384388	no8801	18.05	6410 - Plumbing
Total 203 (no8801o) - HD Supply Facilities Maintenance (homedeca) - 08/13/12 (08/12)			**498.84**	
204 (no8801o) - Innovative Hospitality Solutions LLC (innohosp) - 08/13/12 (08/12)				
Janitorial Porter Services	P-384391	no8801	192.00	6110 - Wages-Porter
Total 204 (no8801o) - Innovative Hospitality Solutions LLC (innohosp) - 08/13/12 (08/12)			**192.00**	
205 (no8801o) - Latter & Blum Prop. Mgmt. Inc. (lbpmadmf) - 08/13/12 (08/12)				
lunch meeting	P-383609	no8801	54.14	7016 - Employee Mileage,Meals & Education
LUNCH MEETING	P-383617	no8801	28.24	7016 - Employee Mileage,Meals & Education
BREAKFAST MEETING	P-383619	no8801	10.00	7016 - Employee Mileage,Meals & Education
WATER & COKES	P-383652	no8801	12.84	7016 - Employee Mileage,Meals & Education
Total 205 (no8801o) - Latter & Blum Prop. Mgmt. Inc. (lbpmadmf) - 08/13/12 (08/12)			**105.22**	
206 (no8801o) - Office Depot (offideoh) - 08/13/12 (08/12)				
supplies	P-379722	no8801	199.61	7030 - Office Supplies
Total 206 (no8801o) - Office Depot (offideoh) - 08/13/12 (08/12)			**199.61**	
207 (no8801o) - Patriot Protection Agency (patrprot) - 08/13/12 (08/12)				
Guard Service	P-384394	no8801	3,120.00	6580 - Guard Service
Total 207 (no8801o) - Patriot Protection Agency (patrprot) - 08/13/12 (08/12)			**3,120.00**	
208 (no8801o) - Rotolo Consultants Inc. (rotocons) - 08/13/12 (08/12)				
Landscaping June and July	P-378215	no8801	5,804.45	6320 - Lawn Maintenance
Total 208 (no8801o) - Rotolo Consultants Inc. (rotocons) - 08/13/12 (08/12)			**5,804.45**	
209 (no8801o) - Consumer Source, Inc. (conssour) - 08/21/12 (08/12)				
Advertising	P-386077	no8801	449.00	7153 - Advertising
Total 209 (no8801o) - Consumer Source, Inc. (conssour) - 08/21/12 (08/12)			**449.00**	
210 (no8801o) - Entergy (ente8106) - 08/21/12 (08/12)				
Apt.#9E	P-380383	no8801	(69.70)	7210 - Electricity
Credit for 7C	P-382631	no8801	(45.80)	7210 - Electricity
103	P-386079	no8801	31.68	7210 - Electricity
105	P-386080	no8801	45.77	7210 - Electricity
107	P-386081	no8801	50.29	7210 - Electricity
1C	P-386082	no8801	8.08	7210 - Electricity
3B	P-386085	no8801	53.58	7210 - Electricity
7B	P-386086	no8801	22.55	7210 - Electricity
8B	P-386088	no8801	102.09	7210 - Electricity
9A	P-386089	no8801	43.65	7210 - Electricity
9B	P-386090	no8801	28.61	7210 - Electricity
9C	P-386091	no8801	49.83	7210 - Electricity
9D	P-386092	no8801	27.65	7210 - Electricity
9E Credit	P-386093	no8801	(45.64)	7210 - Electricity
9F	P-386096	no8801	51.52	7210 - Electricity
9G	P-386098	no8801	27.73	7210 - Electricity
9H	P-386100	no8801	77.48	7210 - Electricity
10A	P-386101	no8801	41.56	7210 - Electricity
10B	P-386103	no8801	35.40	7210 - Electricity
10C	P-386106	no8801	45.22	7210 - Electricity
10F	P-386107	no8801	83.37	7210 - Electricity
Hm 11-1	P-386136	no8801	51.50	7210 - Electricity
Hm 11-2	P-386137	no8801	12.63	7210 - Electricity
11A	P-386138	no8801	147.23	7210 - Electricity
11B	P-386139	no8801	65.90	7210 - Electricity
11D	P-386140	no8801	25.37	7210 - Electricity
11E	P-386141	no8801	34.48	7210 - Electricity
11F	P-386142	no8801	80.11	7210 - Electricity
Hm 12-1	P-386143	no8801	49.56	7210 - Electricity
12A	P-386144	no8801	39.94	7210 - Electricity
12B	P-386147	no8801	43.32	7210 - Electricity
12C	P-386148	no8801	21.89	7210 - Electricity
12D	P-386149	no8801	23.96	7210 - Electricity
12E	P-386150	no8801	58.67	7210 - Electricity
12F	P-386151	no8801	50.86	7210 - Electricity
Hm 13-1	P-386152	no8801	61.42	7210 - Electricity
13A	P-386153	no8801	41.64	7210 - Electricity
13B	P-386154	no8801	34.22	7210 - Electricity
13C	P-386155	no8801	20.11	7210 - Electricity

Payment Detail
Property=no8801
Bank=no8801o
mm/yy=08/2012 - 08/2012
Check Date=08/01/2012 - 08/31/2012
All Checks=Yes

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
13D	P-386156	no8801	16.61	7210 - Electricity
13E	P-386157	no8801	54.62	7210 - Electricity
Hm 14-1	P-386158	no8801	21.21	7210 - Electricity
14A	P-386159	no8801	39.76	7210 - Electricity
14B	P-386160	no8801	34.68	7210 - Electricity
14C	P-386161	no8801	17.09	7210 - Electricity
14D	P-386162	no8801	27.90	7210 - Electricity
14E	P-386221	no8801	42.58	7210 - Electricity
14F	P-386222	no8801	28.20	7210 - Electricity
14G	P-386223	no8801	18.21	7210 - Electricity
14H	P-386225	no8801	39.94	7210 - Electricity
16B	P-386226	no8801	2,220.62	7210 - Electricity
Bldg. 17	P-386228	no8801	46.38	7210 - Electricity
site meter at bldg.	P-386230	no8801	528.98	7210 - Electricity
17A	P-386231	no8801	13,294.93	7210 - Electricity
4B	P-386242	no8801	129.32	7210 - Electricity
Total 210 (no8801o) - Entergy (ente8106) - 08/21/12 (08/12)			**18,088.76**	
211 (no8801o) - G. Riley 3D Cleaning (g999rile) - 08/21/12 (08/12)				
Cleaning	P-386240	no8801	635.00	6830 - Cleaning
Cleaning	P-386533	no8801	385.00	6830 - Cleaning
Total 211 (no8801o) - G. Riley 3D Cleaning (g999rile) - 08/21/12 (08/12)			**1,020.00**	
212 (no8801o) - HD Supply Facilities Maintenance (homedeca) - 08/21/12 (08/12)				
Cleaning supplies	P-386237	no8801	372.77	6120 - Cleaning Supplies
different maintence supplies	P-386237	no8801	51.04	6238 - General Maintenance Supplies
Total 212 (no8801o) - HD Supply Facilities Maintenance (homedeca) - 08/21/12 (08/12)			**423.81**	
213 (no8801o) - Innovative Hospitality Solutions LLC (innohosp) - 08/21/12 (08/12)				
Porter	P-386078	no8801	240.00	6110 - Wages-Porter
Total 213 (no8801o) - Innovative Hospitality Solutions LLC (innohosp) - 08/21/12 (08/12)			**240.00**	
214 (no8801o) - Latter & Blum Prop. Mgmt. Inc. (lbpmadmf) - 08/21/12 (08/12)				
NEXTEL CHARGES	P-386426	no8801	83.74	7070 - Telephone
Total 214 (no8801o) - Latter & Blum Prop. Mgmt. Inc. (lbpmadmf) - 08/21/12 (08/12)			**83.74**	
215 (no8801o) - Gulf Coast Office Products, Inc. (gulfcono) - 08/27/12 (08/12)				
8/7/12 - 9/6/12 Copier contract	P-387361	no8801	320.68	7020 - Office Equipment Rental
Total 215 (no8801o) - Gulf Coast Office Products, Inc. (gulfcono) - 08/27/12 (08/12)			**320.68**	
216 (no8801o) - HD Supply Facilities Maintenance (homedeca) - 08/27/12 (08/12)				
Cleaning Supplies	P-387280	no8801	282.29	6120 - Cleaning Supplies
Lighting/Electrical	P-387280	no8801	27.18	6225 - Electrical
Plumbing	P-387280	no8801	43.62	6410 - Plumbing
Range element	P-387280	no8801	19.60	6802 - Appliance Purchase
Screws	P-387280	no8801	27.01	6327 - Tools & Equipment
Lighting	P-387287	no8801	22.56	6225 - Electrical
Total 216 (no8801o) - HD Supply Facilities Maintenance (homedeca) - 08/27/12 (08/12)			**422.26**	
217 (no8801o) - Innovative Hospitality Solutions LLC (innohosp) - 08/27/12 (08/12)				
Porter	P-387276	no8801	240.00	6110 - Wages-Porter
Porter	P-387316	no8801	240.00	6110 - Wages-Porter
Total 217 (no8801o) - Innovative Hospitality Solutions LLC (innohosp) - 08/27/12 (08/12)			**480.00**	
218 (no8801o) - Patriot Protection Agency (patrprot) - 08/27/12 (08/12)				
Detailing	P-387289	no8801	2,860.00	6580 - Guard Service
Total 218 (no8801o) - Patriot Protection Agency (patrprot) - 08/27/12 (08/12)			**2,860.00**	
80112 (no8801o) - Latter & Blum Property Mgmt Inc. (lbpmmisc) - 08/01/12 (08/12)				
8/12 Yardi Fee	P-383800	no8801	200.00	7004 - Accounting/Bookkeeping Fees
Total 80112 (no8801o) - Latter & Blum Property Mgmt Inc. (lbpmmisc) - 08/01/12 (08/12)			**200.00**	
80112 (no8801o) - Latter & Blum Prop. Mgmt. Inc. (lbpmmgmt) - 08/01/12 (08/12)				
8/12 Mgmt Fee	P-383990	no8801	6,720.00	7115 - Management Fees-LBPMI
Total 80112 (no8801o) - Latter & Blum Prop. Mgmt. Inc. (lbpmmgmt) - 08/01/12 (08/12)			**6,720.00**	
81412 (no8801o) - Latter & Blum Property Mgmt. Inc. (lbpmpayl) - 08/14/12 (08/12)				
Semi-monthly Site Payroll	P-385396	no8801	1,729.17	6902 - Resident Manager
Semi-monthly Site Payroll	P-385396	no8801	1,697.75	6952 - Payroll Taxes
Semi-monthly Site Payroll	P-385396	no8801	200.00	6985 - Health Insurance
Semi-monthly Site Payroll	P-385396	no8801	1,056.00	6910 - Leasing Agent
Semi-monthly Site Payroll	P-385396	no8801	1,530.00	6913 - Maintenance
Semi-monthly Site Payroll	P-385396	no8801	1,344.00	6906 - Assistant Manager
Total 81412 (no8801o) - Latter & Blum Property Mgmt. Inc. (lbpmpayl) - 08/14/12 (08/12)			**7,556.92**	
83112 (no8801o) - Latter & Blum Property Mgmt. Inc. (lbpmpayl) - 08/31/12 (08/12)				
Semi-monthly Site Payroll	P-387914	no8801	1,729.17	6902 - Resident Manager
Semi-monthly Site Payroll	P-387914	no8801	2,674.25	6952 - Payroll Taxes
Semi-monthly Site Payroll	P-387914	no8801	200.00	6985 - Health Insurance
Semi-monthly Site Payroll	P-387914	no8801	1,074.00	6910 - Leasing Agent

Payment Detail

Property=no8801
Bank=no8801o
mm/yy=08/2012 - 08/2012
Check Date=08/01/2012 - 08/31/2012
All Checks=Yes

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
Semi-monthly Site Payroll	P-387914	no8801	1,246.00	6906 - Assistant Manager
Semi-monthly Site Payroll	P-387914	no8801	1,665.00	6914 - Maintenance I
Semi-monthly Site Payroll	P-387914	no8801	3,200.00	7160 - Leasing Commission
Total 83112 (no8801o) - Latter & Blum Property Mgmt. Inc. (lbpmpayl) - 08/31/12 (08/12)			**11,788.42**	
Grand Total			**85,846.25**	

Payable - Aging Detail
Property=no8801
mm/yy=08/2012
Age as of=08/31/2012

Vendor Code - Name / Invoice Notes	Tran#	Property	Date	Account	Invoice Number	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed
cox9busi - Cox Business - New Orleans										
	P-388660	no8801	8/23/2012	7070	00174100409761	422.31	422.31	0.00	0.00	0.00
Total cox9busi - Cox Business - New Orleans						**422.31**	**422.31**	**0.00**	**0.00**	**0.00**
netwcomm - Network Communications, Inc.										
	P-388659	no8801	8/23/2012	7153	h44696	849.11	849.11	0.00	0.00	0.00
Total netwcomm - Network Communications, Inc.						**849.11**	**849.11**	**0.00**	**0.00**	**0.00**
Grand Total						**1,271.42**	**1,271.42**	**0.00**	**0.00**	**0.00**

Village de Jardin Oper- Chase
Bank Reconciliation Report
08/31/2012

428511724

Balance Per Bank Statement as of 08/31/2012 **149,549.14**

Outstanding Checks

Check date	Check number	Payee	Amount
08/27/2012	215	gulfcono - Gulf Coast Office Products, Inc.	320.68
08/27/2012	216	homedeca - HD Supply Facilities Maintenance	422.26
08/27/2012	217	innohosp - Innovative Hospitality Solutions LLC	480.00
08/27/2012	218	patrprot - Patriot Protection Agency	2,860.00
08/31/2012	83112	lbpmpayl - Latter & Blum Property Mgmt. Inc.	11,788.42

Less: Outstanding Checks **15,871.36**

Reconciled Bank Balance **133,677.78**

Balance per GL as of 08/31/2012 **133,677.78**

Reconciled Balance Per G/L **133,677.78**

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

Cleared Items :

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
08/01/2012	80112	lbpmmgmt - Latter & Blum Prop. Mgmt. Inc.	6,720.00	08/31/2012
08/01/2012	80112	lbpmmisc - Latter & Blum Property Mgmt Inc.	200.00	08/31/2012
08/07/2012	184	sewewate - Sewerage & Water Board of New Orleans	11,113.91	08/31/2012
08/07/2012	185	cortbusi - Cort Business Services	666.62	08/31/2012
08/07/2012	186	cox9busi - Cox Business - New Orleans	266.17	08/31/2012
08/07/2012	187	ente8106 - Entergy	10.16	08/31/2012
08/07/2012	188	g999rile - G. Riley 3D Cleaning	875.00	08/31/2012
08/07/2012	189	gulfcono - Gulf Coast Office Products, Inc.	193.06	08/31/2012
08/07/2012	190	homedeca - HD Supply Facilities Maintenance	1,094.82	08/31/2012
08/07/2012	191	netwcomm - Network Communications, Inc.	849.11	08/31/2012
08/07/2012	192	offideil - Office Depot	167.91	08/31/2012
08/07/2012	193	patrprot - Patriot Protection Agency	3,120.00	08/31/2012
08/07/2012	194	peacbusi - Peachtree Business Products, Inc	684.00	08/31/2012
08/07/2012	195	rotocons - Rotolo Consultants Inc.	3,316.83	08/31/2012
08/07/2012	196	simodure - Simonne Duet	10.00	08/31/2012
08/13/2012	197	sharpole - Sharon Poleate	300.00	08/31/2012

Village de Jardin Oper- Chase
Bank Reconciliation Report
08/31/2012

428511724

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
08/13/2012	198	alliwain - Allied Waste N.A., Inc. #842	736.75	08/31/2012
08/13/2012	199	aparasso - Apartment Assoc. of Greater NO, Inc.	414.40	08/31/2012
08/13/2012	200	conssour - Consumer Source, Inc.	449.00	08/31/2012
08/13/2012	201	credretr - TransUnion Rental Screening Solutions	457.60	08/31/2012
08/13/2012	202	for9rent - For Rent Magazine	547.20	08/31/2012
08/13/2012	203	homedeca - HD Supply Facilities Maintenance	498.84	08/31/2012
08/13/2012	204	innohosp - Innovative Hospitality Solutions LLC	192.00	08/31/2012
08/13/2012	205	lbpmadmf - Latter & Blum Prop. Mgmt. Inc.	105.22	08/31/2012
08/13/2012	206	offideoh - Office Depot	199.61	08/31/2012
08/13/2012	207	patrprot - Patriot Protection Agency	3,120.00	08/31/2012
08/13/2012	208	rotocons - Rotolo Consultants Inc.	5,804.45	08/31/2012
08/14/2012	81412	lbpmpayl - Latter & Blum Property Mgmt. Inc.	7,556.92	08/31/2012
08/21/2012	209	conssour - Consumer Source, Inc.	449.00	08/31/2012
08/21/2012	210	ente8106 - Entergy	18,088.76	08/31/2012
08/21/2012	211	g999rile - G. Riley 3D Cleaning	1,020.00	08/31/2012
08/21/2012	212	homedeca - HD Supply Facilities Maintenance	423.81	08/31/2012
08/21/2012	213	innohosp - Innovative Hospitality Solutions LLC	240.00	08/31/2012
08/21/2012	214	lbpmadmf - Latter & Blum Prop. Mgmt. Inc.	83.74	08/31/2012
Total Cleared Checks			**69,974.89**	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
07/20/2012	23		300.00	08/31/2012
08/01/2012	25		7,502.54	08/31/2012
08/01/2012	26		315.00	08/31/2012
08/01/2012	27		548.40	08/31/2012
08/03/2012	32		165,674.00	08/31/2012
08/06/2012	29		14,874.67	08/31/2012
08/07/2012	30		8,400.34	08/31/2012
08/07/2012	31		3,954.93	08/31/2012
08/08/2012	33		300.00	08/31/2012
08/08/2012	34		200.00	08/31/2012
08/16/2012	35		4,251.29	08/31/2012
Total Cleared Deposits			**206,321.17**	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
08/01/2012	JE 61620	07/16 Deposit posted in Aug	-2,326.00	08/31/2012
08/13/2012	RC 577818	Returned item t0023550	-800.00	08/31/2012
08/31/2012	JE 62840	08/2012 Deposit posted in Sep.	4,709.00	08/31/2012
08/31/2012	JE 62841	08/2012 Deposit posted in Sep.	981.00	08/31/2012
08/31/2012	JE 62850	7/16 Deposit in Sep.	2,326.00	08/31/2012
08/31/2012	JE 63034	5/12 NSF's posted June	1,800.00	08/31/2012
Total Cleared Other Items			**6,690.00**	

CHASE

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

August 01, 2012 through August 31, 2012
Account Number: 000000428511724

Customer Service Information

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

00002059 WBS 552 211 24512 NNNNNNNNNNN 1 000000000 64 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

00020590201000000022

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$8,312.86	
Deposits and Credits	12	$212,011.17	
Withdrawals and Debits	4	$15,276.92	
Checks Paid	31	$55,497.97	
Ending Ledger Balance		**$149,549.14**	

Deposits and Credits

Ledger Date	*Description*	*Amount*
08/01	Deposit 379085545	$7,502.54
08/01	Deposit 379085547	548.40
08/01	Deposit 378845509	315.00
08/01	Orig CO Name:Hano Orig ID:726000536 Desc Date:Aug 12 CO Entry Descr:Vendor Pmtsec:CCD Trace#:021000022310453 Eed:120801 Ind ID:454619102 Ind Name:Louisiana Housing CO 2414643 Trn: 2132310453Tc	4,709.00 SEPT
08/03	Fed Wire Credit Via: Whitney Bank/065400153 B/O: Hancock Bank of LA 2600 Citi Place Ste 200 Ref: Chase Nyc/Ctr/Bnf=Louisiana Housing Corp Village DE Baton Rouge LA 70809-7211/Ac-000000004285 Rfb=O/B Hancock Bato Obi=Lhfa Village DE Imad: 0803L1Lfbe2C000425 Trn: 4232209216Ff YOUR REF: O/B HANCOCK BATO	165,674.00
08/06	Deposit 379085549	14,874.67
08/06	Deposit 379085550	8,400.34
08/06	Deposit 379085551	3,954.93
08/15	Deposit 1067196507	500.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

Deposits and Credits *(continued)*

Ledger Date	Description	Amount
08/15	Orig CO Name:Hano Orig ID:726000536 Desc Date:Aug 12 CO Entry Descr:Vendor Pmtsec:CCD Trace#:021000024767332 Eed:120815 Ind ID:454619102 Ind Name:Louisiana Housing CO 2414643 Trn: 2274767332Tc	981.00 SEPT
08/16	Deposit 859860544	4,251.29
08/31	Deposit 1067196565	300.00
Total		**$212,011.17**

Withdrawals and Debits

Ledger Date	Description	Amount
08/08	Deposited Item Returned 000112734 # of Items00001	$800.00
08/09	Orig CO Name:Lbpmi Orig ID:1722530031 Desc Date:080812 CO Entry Descr:Mgmnt Feessec:CCD Trace#:021000020003928 Eed:120809 Ind ID:No8801 Ind Name:No8801 Village DE Ja Management Fees Trn: 2210003928Tc	6,720.00
08/09	Orig CO Name:Lbpmi Orig ID:1722530031 Desc Date:080812 CO Entry Descr:Yardi Feessec:CCD Trace#:021000020003926 Eed:120809 Ind ID:No8801 Ind Name:No8801 Village DE Ja Yardi Fees Trn: 2210003926Tc	200.00
08/15	Orig CO Name:Lbpmi Orig ID:1722530031 Desc Date:081412 CO Entry Descr:Payroll Sec:CCD Trace#:021000025269603 Eed:120815 Ind ID:No8801 Ind Name:No8801 Village DE Ja Payroll Trn: 2275269603Tc	7,556.92
Total		**$15,276.92**

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
184	08/13	$11,113.91	195	08/13	$3,316.83	205	08/22	$105.22
185	08/14	$666.62	196	08/14	$10.00	206	08/23	$199.61
186	08/14	$266.17	197	08/14	$300.00	207	08/22	$3,120.00
187	08/13	$10.16	198	08/22	$736.75	208	08/21	$5,804.45
188	08/15	$875.00	199	08/21	$414.40	209	08/27	$449.00
189	08/14	$193.06	200	08/21	$449.00	210	08/24	$18,088.76
190	08/14	$1,094.82	201	08/22	$457.60	211	08/29	$1,020.00
191	08/13	$849.11	202	08/20	$547.20	212	08/28	$423.81
192	08/15	$167.91	203	08/22	$498.84	213	08/27	$240.00
193	08/14	$3,120.00	204	08/20	$192.00	214	08/28	$83.74
194	08/17	$684.00						

Total **31 check(s)** **$55,497.97**

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
08/01	$21,387.80	08/20	$181,340.32
08/03	$187,061.80	08/21	$174,672.47
08/06	$214,291.74	08/22	$169,754.06
08/08	$213,491.74	08/23	$169,554.45
08/09	$206,571.74	08/24	$151,465.69
08/13	$191,281.73	08/27	$150,776.69
08/14	$185,631.06	08/28	$150,269.14
08/15	$178,512.23	08/29	$149,249.14
08/16	$182,763.52	08/31	$149,549.14
08/17	$182,079.52		

10020590202000000062

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

Village De Jardin Sec Dep
Bank Reconciliation Report
08/31/2012

452584795

Balance Per Bank Statement as of 08/31/2012	**16,900.00**	
Reconciled Bank Balance		**16,900.00**
Balance per GL as of 08/31/2012	**16,900.00**	
Reconciled Balance Per G/L		**16,900.00**
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)		**0.00**

Cleared Items :

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
08/08/2012	101	lbpmi - Latter & Blum Prop. Mgt.	500.00	08/31/2012
08/21/2012	102	t0022782 - Frazier	300.00	08/31/2012
08/28/2012	103	villjart - Village de Jardin Rental Trust Account	300.00	08/31/2012
Total Cleared Checks			**1,100.00**	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
08/01/2012	11		900.00	08/31/2012
Total Cleared Deposits			**900.00**	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
07/31/2012	JE 61990	07/12 Dep in Error	300.00	08/31/2012
07/31/2012	JE 61991	7/12 Transfer Dep in Error	-300.00	08/31/2012
08/28/2012	JE 61992	7/12 Transfer Dep in Error-unable to transfer online-process check	300.00	08/31/2012
Total Cleared Other Items			**300.00**	

CHASE

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

August 01, 2012 through August 31, 2012
Account Number: **000000452584795**

CUSTOMER SERVICE INFORMATION

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

00000247 DDA 552 142 24512 NNNNNNNNNNN T 1 000000000 C2 0000

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

245521105000100024701

CHECKING SUMMARY

Commercial Checking

	INSTANCES	MARKET VALUE/AMOUNT	SHARES
Beginning Balance		**$17,100.00**	
Deposits and Additions	1	900.00	
Checks Paid	3	- 1,100.00	
Ending Balance	**4**	**$16,900.00**	

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	Deposit 378845510	$900.00
Total Deposits and Additions		**$900.00**

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
101	08/15	$500.00
102	08/23	300.00
103	08/31	300.00
Total Checks Paid		**$1,100.00**

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

Security Deposit Summary

As of Aug-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
Village de Jardin - MF (no8801)								
Applicant								
032	2bth	Larry Pounds	t0024751	9/12/2012	9/30/2013	800.00	300.00	0.00
105	2bt1	Eddie Jones	t0024537	9/1/2012	8/31/2013	900.00	300.00	0.00
13105	2bt5	Shirley Bell	t0024594	9/1/2012	8/31/2013	800.00	300.00	0.00
14103	2bt5	Jacqueline Belfield	t0024600	9/26/2012	9/30/2013	800.00	300.00	0.00
14103	2bt5	Ellardia Williams	t0024975	9/30/2012	9/29/2013	800.00	300.00	0.00
14201	2bu1	Herman Thomas	t0024380	9/1/2012	8/31/2013	900.00	300.00	0.00
14201	2bu1	Catherine Butler	t0024725	9/28/2012	9/30/2013	900.00	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
16301	t2bd1	Octavia Lavigne	t0024606	9/15/2012	9/14/2013	700.00	300.00	0.00
16315	t1bd	William Cilestan	t0024387	9/20/2012	8/31/2013	600.00	200.00	0.00
16406	t1bd	Paul Mosley	t0023554	9/17/2012	8/31/2013	600.00	200.00	0.00
16417	t1bd	Walter Johnson	t0024721	9/1/2012	8/31/2013	600.00	200.00	0.00
16418	t2bd1	Melvin Ferguson	t0024972	9/30/2012	9/29/2013	700.00	300.00	0.00
16509	t1bd	Nicholas Lewis	t0024964	9/30/2012	9/29/2013	600.00	200.00	0.00
16515	t1bd	Doris Gordon	t0024259	9/17/2012	7/31/2013	600.00	200.00	0.00
16518	t2bd1	Glenda Register	t0025281	9/30/2012	9/29/2013	700.00	200.00	0.00
17207	t1bd	James Cannon	t0025081	9/30/2012	9/29/2013	600.00	200.00	0.00
17315	t1bd	Lorraine Guillion	t0024601	9/15/2012	10/31/2012	600.00	200.00	0.00
9104	2bt5	Yvette Holland	t0024963	9/30/2012	9/29/2013	800.00	300.00	0.00
9201	2bu1	Bernard Jackson	t0025249	9/30/2012	9/29/2013	900.00	300.00	0.00
Applicant		**Total**				15,100.00	5,300.00	0.00
Canceled								
16116	t1bd	Earl Bacchus	t0022412			600.00	300.00	0.00
16201	t2bd1	Julie Harris	t0022344			700.00	300.00	300.00
9101	2bt6	Josie Taylor	t0022388			800.00	300.00	300.00
9101	2bt6	Jocelyn Jarrell	t0024378			800.00	300.00	0.00
Canceled		**Total**				2,900.00	1,200.00	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
033	2bt3	Dorothy Weber	t0022347	6/29/2012	5/31/2013	800.00	300.00	300.00
041	2bt3	Geraldine Ellis	t0022384	7/3/2012	7/2/2013	800.00	300.00	300.00
042	2bflat	Mary Shanks	t0022526	6/1/2012	5/31/2013	750.00	300.00	300.00
043	2bt3	Larry Massenburg	t0023360	7/27/2012	7/26/2013	800.00	300.00	300.00
051	2bt3	Carolyn Morgan	t0022519	6/25/2012	6/30/2013	800.00	300.00	300.00

Security Deposit Summary

As of Aug-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
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	0.00
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
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	0.00
16218	t2bd1	David Ridgley Jr.	t0022408	6/1/2012	5/31/2013	700.00	300.00	300.00
16304	t1bd	Edith Griggs	t0023107	7/13/2012	7/12/2013	600.00	200.00	200.00
16306	t1bd	Carole Yarls	t0022383	8/12/2012	8/31/2013	600.00	300.00	300.00
16314	t1bd	Ione Johnson	t0022353	7/1/2012	6/30/2013	600.00	200.00	200.00
16404	t1bd	A.C. Coleman	t0023827	7/16/2012	7/15/2013	600.00	200.00	200.00
16416	t1bd	Sandra Dumas	t0023344	7/10/2012	6/30/2013	600.00	200.00	200.00
16501	t2bd1	Jerry Phillips	t0022402	5/31/2012	5/31/2013	700.00	200.00	200.00
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	0.00
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

Security Deposit Summary

As of Aug-12

Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
17210	t1bd	Gwendolyn Connor	t0024025	8/10/2012	8/9/2013	600.00	200.00	0.00
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	0.00
17312	t1bd	Mary Bigbee	t0022414	7/5/2012	7/4/2013	600.00	200.00	200.00
17313	t2bd2	Jocelyn Theard	t0022392	7/30/2012	7/29/2013	700.00	300.00	300.00
17413	t2bd2	Alvin Jackson	t0022522	6/4/2012	6/3/2013	700.00	300.00	300.00
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	0.00
9102	2bt6	June Bigard	t0024586	8/20/2012	8/19/2013	800.00	300.00	0.00
Current		**Total**				46,600.00	17,800.00	15,400.00
Future								
14101	2bt6	Larry Cosse	t0024448	9/28/2012	9/30/2013	800.00	300.00	0.00
14102	2bt6	Leon Merchant	t0024055	8/28/2012	8/31/2013	800.00	300.00	0.00
16107	t1bd	Carl Davis	t0022411	9/24/2012	9/30/2013	600.00	300.00	0.00
16108	t1bd	Sheila Gibson	t0024962	8/28/2012	8/31/2013	600.00	200.00	0.00
16212	t1bd	Ethelmae Ruffin	t0023940	9/28/2012	9/30/2013	600.00	200.00	0.00
16305	t1bd	Philip Womble	t0024029	9/1/2012	8/31/2013	600.00	200.00	0.00
16313	t1bd	Gloria Bell	t0024063	9/12/2012	8/31/2013	600.00	200.00	0.00
16316	t1bd	Audrey Carter	t0022386	9/14/2012	9/30/2013	600.00	300.00	300.00
16401	t2bd1	Lennis Vernon	t0022816	9/30/2012	9/30/2013	700.00	300.00	300.00
16411	t1bd	Johnnie August	t0022350	9/26/2012	9/25/2013	600.00	300.00	300.00
17401	t2bd3	Johnny Buckley	t0023492	8/29/2012	8/31/2013	700.00	300.00	0.00
9202	2bu1	Donald Hookfin	t0024092	8/29/2012	8/31/2013	900.00	300.00	0.00
9203	2bu2	Ava Goodman	t0022407	9/29/2012	8/31/2013	900.00	300.00	0.00
Future		**Total**				9,000.00	3,500.00	900.00
Village de Jardin - MF (no8801)		**Total**				73,600.00	27,800.00	16,900.00
Grand Total						73,600.00	27,800.00	16,900.00

Summary by Account

Account	Description	Charges	Receipts
3040	Security Deposit Payable	27,800.00	16,900.00

Unit Vacancy Report
Property= Village de Jardin - MF (no8801)
As of=08/31/2012

Type/ Property/ UnitType/ Unit	Code	Tenant	Tenant Rent	Market Rent	Deposit	Status	Notice	MoveOut
1 - Vacant Unrented								
no8801								
2bt1								
101			0.00	900.00	0.00	Vacant		
103			0.00	900.00	0.00	Vacant		
105			0.00	900.00	0.00	Vacant		
Total 2bt1			**0.00**	**2,700.00**	**0.00**	**3**		
2bt5								
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		
13105			0.00	800.00	0.00	Vacant		
13106			0.00	800.00	0.00	Vacant		
14103			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**	**8,000.00**	**0.00**	**10**		
2bt6								
14101			0.00	800.00	0.00	Vacant		
14102			0.00	800.00	0.00	Vacant		
9101			0.00	800.00	0.00	Vacant		
Total 2bt6			**0.00**	**2,400.00**	**0.00**	**3**		
2bth								
032			0.00	800.00	0.00	Vacant		
072			0.00	800.00	0.00	Vacant		
082			0.00	800.00	0.00	Vacant		
Total 2bth			**0.00**	**2,400.00**	**0.00**	**3**		
2bu1								
10207			0.00	900.00	0.00	Vacant		
10208			0.00	900.00	0.00	Vacant		
11207			0.00	900.00	0.00	Vacant		
11208			0.00	900.00	0.00	Vacant		
12201			0.00	900.00	0.00	Vacant		
12202			0.00	900.00	0.00	Vacant		
13207			0.00	900.00	0.00	Vacant		
13208			0.00	900.00	0.00	Vacant		
14201			0.00	900.00	0.00	Vacant		
14202			0.00	900.00	0.00	Vacant		
9201			0.00	900.00	0.00	Vacant		
Total 2bu1			**0.00**	**9,900.00**	**0.00**	**11**		
2bu2								
10205			0.00	900.00	0.00	Vacant		

Unit Vacancy Report
Property= Village de Jardin - MF (no8801)
As of=08/31/2012

Type/ Property/ UnitType/ Unit	Code	Tenant	Tenant Rent	Market Rent	Deposit	Status	Notice	MoveOut
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		
9203			0.00	900.00	0.00	Vacant		
9204			0.00	900.00	0.00	Vacant		
Total 2bu2			**0.00**	**10,800.00**	**0.00**	**12**		
t1bd								
16101			0.00	600.00	0.00	Vacant		
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		
16113			0.00	600.00	0.00	Vacant		
16115			0.00	600.00	0.00	Vacant		
16116			0.00	600.00	0.00	Vacant		
16118			0.00	600.00	0.00	Vacant		
16202			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		
16207			0.00	600.00	0.00	Vacant		
16209			0.00	600.00	0.00	Vacant		
16211			0.00	600.00	0.00	Vacant		
16212			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		
16305			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		
16313			0.00	600.00	0.00	Vacant		
16315			0.00	600.00	0.00	Vacant		
16316			0.00	600.00	0.00	Vacant		
16317			0.00	600.00	0.00	Vacant		

Unit Vacancy Report
Property= Village de Jardin - MF (no8801)
As of=08/31/2012

Type/ Property/ UnitType/ Unit	Code	Tenant	Tenant Rent	Market Rent	Deposit	Status	Notice	MoveOut
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		
16417			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		
16508			0.00	600.00	0.00	Vacant		
16509			0.00	600.00	0.00	Vacant		
16510			0.00	600.00	0.00	Vacant		
16511			0.00	600.00	0.00	Vacant		
16513			0.00	600.00	0.00	Vacant		
16514			0.00	600.00	0.00	Vacant		
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		

Unit Vacancy Report
Property= Village de Jardin - MF (no8801)
As of=08/31/2012

Type/ Property/ UnitType/ Unit	Code	Tenant	Tenant Rent	Market Rent	Deposit	Status	Notice	MoveOut
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		
17415			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		
17514			0.00	600.00	0.00	Vacant		
Total t1bd			**0.00**	**64,200.00**	**0.00**	**107**		
t2bd1								
16201			0.00	700.00	0.00	Vacant		
16301			0.00	700.00	0.00	Vacant		
16318			0.00	700.00	0.00	Vacant		
16401			0.00	700.00	0.00	Vacant		
16418			0.00	700.00	0.00	Vacant		
16518			0.00	700.00	0.00	Vacant		
Total t2bd1			**0.00**	**4,200.00**	**0.00**	**6**		
t2bd3								
17401			0.00	700.00	0.00	Vacant		
17501			0.00	700.00	0.00	Vacant		
Total t2bd3			**0.00**	**1,400.00**	**0.00**	**2**		
Total no8801			**0.00**	**106,000.00**	**0.00**	**157**		
Total 1 - Vacant Unrented			**0.00**	**106,000.00**	**0.00**	**157**		
Grand Total			**0.00**	**106,000.00**	**0.00**	**157**		

Resident Lease Expiration

Proposed

Total For no8801



BOARD OF DIRECTORS

Updates and Reports

Item I. Mid-City Gardens Project

Todd Folse, Plans Examiner

October 10, 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:	9/25/12
Length of Visit:	2 Hours
Project Name:	Mid City Gardens
Project Location:	Baton Rouge LA
LHFA Personnel:	Todd Folse
Purpose of Visit:	Construction Monitoring

- Resolution to previous window issue established with reinstallation of ALL windows taking place.
- Overall completion including infrastructure is approximately 96% at the time of this inspection. Punch-list by Architect is also taking place on Buildings 1, 2 & 3.
- IAQ clearance has been issued on all but 2 units located in Buildings 5 & 6. We have 58 of the 60 units with full clearance.
- The failing units are currently being cleaned again with retesting proposed for either 9/28/12 or 9/29/12.
- Percentages complete on residential units:
  A) Before the unforeseen water/moisture intrusion approximately 92%.
  B) After the intrusion the construction regressed to approximately 82%. With reconstruction taking place, the residential portion is now approximately 96% at the time of this inspection; however, extra manpower is in place to speed up the completion.
  C) The remediation is approximately 97% complete.
  D) A phased Occupancy is planned with Building 2, 3 and 4 ready in 2-3 weeks. Occupancy on Buildings 5 & 6 is dependent on final IAQ clearance timing.
  E) At this point a realistic completion should be sometime around late October 2012.

- Percentage complete Activity Center:
  A) Approximately 98% complete overall.
  B) Exterior is nearly complete.
  C) Completion expected around October 2, 2012.
  D) Fire Marshal Inspection scheduled for 9/26/12 at 9AM.
  E) IAQ testing scheduled for 10/1/12.
  F) Occupancy is possible for 10/2/12 pending these inspections, tests and final punch-list developed by the Architect. Realistically, I believe Occupancy of the Activity center should be within 2-3 weeks.

- A comprehensive plan is in place to address all concerns as well as bring this development to completion. Additional manpower is in place to bring this development to completion.

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

There was activity amongst all trades on site as well as a specialized team in place to address the water/moisture damages.

Overall, this development appears to adhere to the building plans and specifications that have been approved. Once complete, this development should either meet or exceed any applicable building or energy codes regarding construction.

The property management has been tasked with issuing contracts on both the Security Fencing installation along with Security Camera installation.

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

1 Active jobsite



2 Active jobsite



3



4



IMAGES

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

5 Workroom next to manager office



6 Manager Office



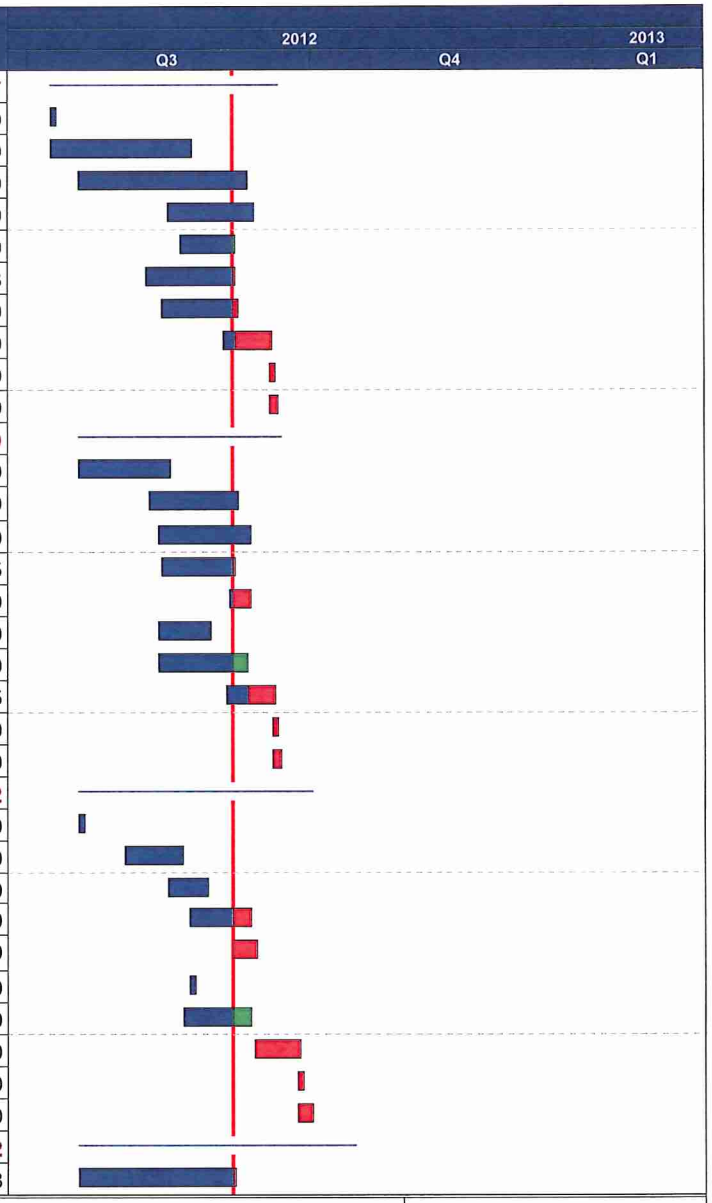
7 Under stair protection



8 Residential units nearing completion



Activity ID	Description	Original Duration	Rem Dur	Early Start	Early Finish	Percent Complete
0002	Building 2	53 *	10 *	07/09/12 A	09/20/12	77
0003	Remediation	1	0	07/09/12 A	07/10/12 A	100
0004	Reinstall insulation/drywall	5	0	07/09/12 A	08/23/12 A	100
0005	Tape/Float/Finish	10	0	07/18/12 A	09/10/12 A	100
0006	Paint	7	0	08/16/12 A	09/12/12 A	100
0007	Flooring	6	1	08/20/12 A	09/06/12	90
0008	Millwork	5	0	08/09/12 A	09/06/12	98
0009	MEP Trim Out	5	1	08/14/12 A	09/07/12	80
0010	DHC Punchlist	10	7	09/03/12 A	09/18/12	30
0011	Fire Marshal Inspection	1	1	09/18/12	09/19/12	0
0012	Architectural Punchlist	2	2	09/18/12	09/20/12	0
0013	Building 3	48 *	12 *	07/18/12 A	09/21/12	79
0014	Remediation	1	0	07/18/12 A	08/16/12 A	100
0015	Reinstall insulation/drywall	10	0	08/10/12 A	09/07/12 A	100
0016	Tape/Float/Finish	10	0	08/13/12 A	09/11/12 A	100
0017	Paint	10	1	08/14/12 A	09/06/12	95
0058	Flooring	6	3	09/05/12 A	09/11/12	50
0018	Millwork	10	0	08/13/12 A	08/29/12 A	100
0019	MEP Trim	10	2	08/13/12 A	09/10/12	80
0020	DHC Punchlist	10	7	09/04/12 A	09/19/12	35
0021	Fire Marshal Inspection	1	1	09/19/12	09/20/12	0
0022	Architectural Punchlist	2	2	09/19/12	09/21/12	0
0023	Building 4	53 *	17 *	07/18/12 A	10/01/12	62
0024	Remediation	1	0	07/18/12 A	07/19/12 A	100
0025	Reinstall insulation/drywall	15	0	08/02/12 A	08/20/12 A	100
0026	Tape/Float/Finish	8	0	08/16/12 A	08/28/12 A	100
0027	Paint	8	3	08/23/12 A	09/11/12	60
0028	Flooring	5	5	09/06/12	09/13/12	0
0029	Millwork	8	0	08/23/12 A	08/24/12 A	100
0030	MEP Trim	5	3	08/21/12 A	09/11/12	40
0031	DHC Punchlist	10	10	09/13/12	09/27/12	0
0032	Fire Marshal Inspection	1	1	09/27/12	09/28/12	0
0033	Architectural Punchlist	2	2	09/27/12	10/01/12	0
0034	Building 5	63 *	27 *	07/18/12 A	10/15/12	32
0035	Remediation	10	0	07/18/12 A	09/06/12 *	98



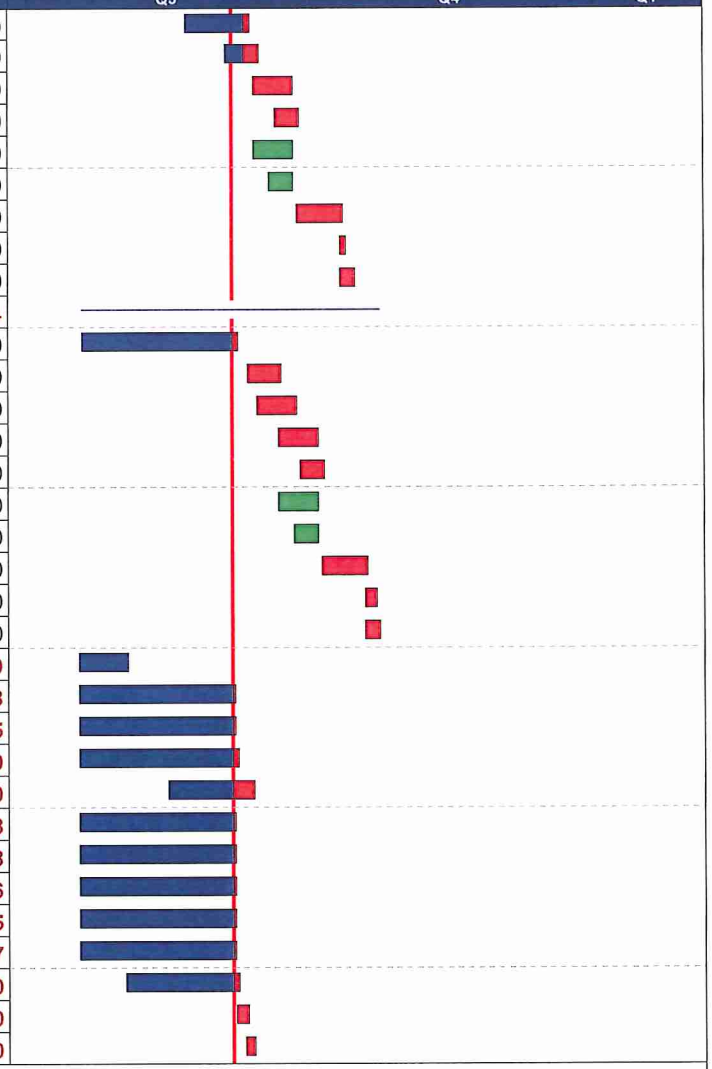
Start date	07/02/12
Finish date	10/23/12
Data date	09/06/12
Run date	09/06/12
Page number	1A

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Mid City Gardens Completion Project

Early bar
Progress bar
Critical bar
Summary bar
Progress point
Critical point
Summary point
Start milestone point
Finish milestone point

Activity ID	Description	Original Duration	Rem Dur	Early Start	Early Finish	Percent Complete
0036	Reinstall insulation/drywall	8	1	08/22/12 A	09/11/12	90
0037	Tape/Float/Finish	8	4	09/04/12 A	09/14/12	50
0038	Paint	8	8	09/13/12	09/25/12	0
0039	Flooring	5	5	09/20/12	09/27/12	0
0040	Millwork	8	8	09/13/12	09/25/12	0
0041	MEP Trim	5	5	09/18/12	09/25/12	0
0042	DHC Punchlist	10	10	09/27/12	10/11/12	0
0043	Fire Marshal Inspection	1	1	10/11/12	10/12/12	0
0044	Architectural Punchlist	2	2	10/11/12	10/15/12	0
0045	Building 6	68 *	33 *	07/19/12 A	10/23/12	14
0046	Remediation	10	1	07/19/12 A	09/07/12	90
0047	Reinstall insulation/drywall	8	8	09/11/12	09/21/12	0
0048	Tape/Float/Finish	8	8	09/14/12	09/26/12	0
0049	Paint	8	8	09/21/12	10/03/12	0
0050	Flooring	5	5	09/28/12	10/05/12	0
0051	Millwork	8	8	09/21/12	10/03/12	0
0052	MEP Trim	5	5	09/26/12	10/03/12	0
0053	DHC Punchlist	10	10	10/05/12	10/19/12	0
0054	Fire Marshal Inspection	1	1	10/19/12	10/22/12	0
0055	Architectural Punchlist	2	2	10/19/12	10/23/12	0
0066	Site Concrete Paving	10	0	07/18/12 A	08/02/12 A	100
0067	Site Install Sidewalks	10	0	07/18/12 A	09/06/12	98
0068	Site Irrigation and Landscaping	15	1	07/18/12 A	09/06/12	95
0078	Acitivity Center - Wall Panels	15	2	07/18/12 A	09/07/12	90
0088	Activity Center - Green Roof Media	5	4	08/16/12 A	09/12/12 *	20
0098	Activity Center - Painting	15	0	07/18/12 A	09/06/12	98
0108	Activity Center - Doors and Hardware	6	0	07/18/12 A	09/06/12	98
0118	Activity Center - Flooring	10	0	07/18/12 A	09/06/12	96
0128	Activity Center - Acoustical Ceiling Tile	4	0	07/18/12 A	09/06/12 *	95
0138	Activity Center - MEP Trim Out	12	0	07/18/12 A	09/06/12	97
0148	Activity Center - DHC Punchlist	10	1	08/02/12 A	09/07/12	90
0158	Acivity Center - Fire Marshal Inspection	1	1	09/07/12 *	09/10/12	0
0168	Activity Center - Architectural Punch List	2	2	09/10/12	09/12/12	0



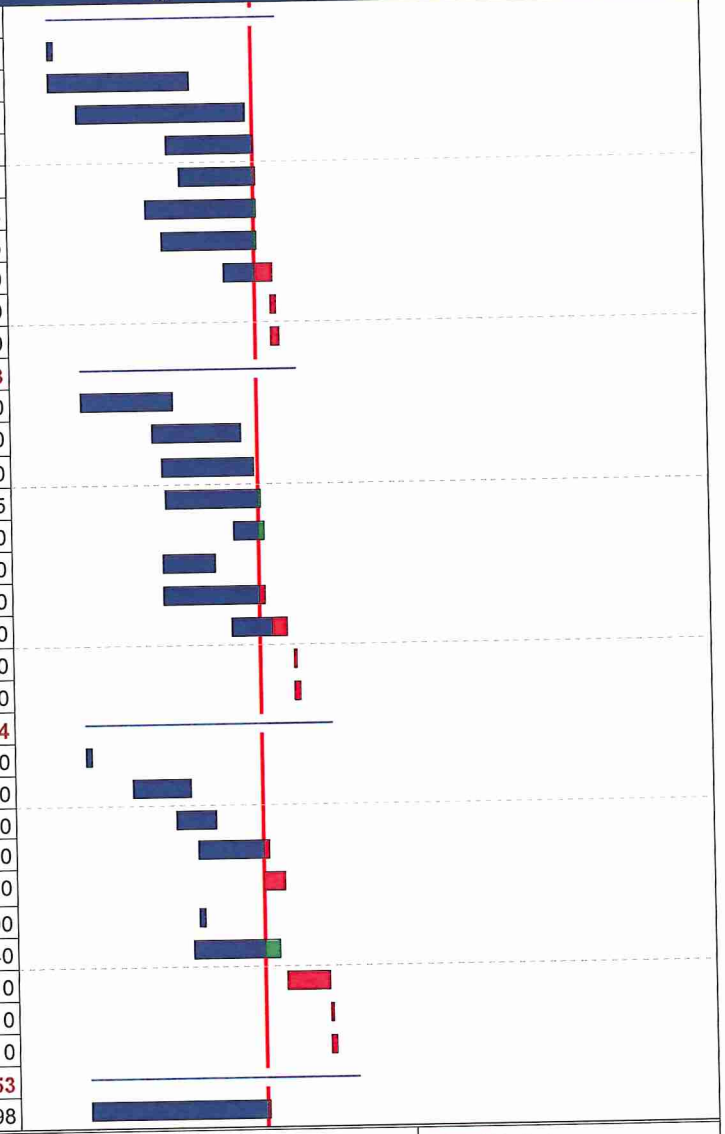
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Finish date	10/23/12
Data date	09/06/12
Run date	09/06/12
Page number	2A

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Progress point
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Summary point
Start milestone point
Finish milestone point

Activity ID	Description	Original Duration	Rem Dur	Early Start	Early Finish	Percent Complete
0002	Building 2	54 *	6 *	07/09/12 A	09/20/12	87
0003	Remediation	1	0	07/09/12 A	07/10/12 A	100
0004	Reinstall insulation/drywall	5	0	07/09/12 A	08/23/12 A	100
0005	Tape/Float/Finish	10	0	07/18/12 A	09/10/12 A	100
0006	Paint	7	0	08/16/12 A	09/12/12 A	100
0007	Flooring	6	1	08/20/12 A	09/13/12	90
0008	Millwork	5	0	08/09/12 A	09/13/12	98
0009	MEP Trim Out	5	0	08/14/12 A	09/13/12	95
0010	DHC Punchlist	10	3	09/03/12 A	09/18/12	70
0011	Fire Marshal Inspection	1	1	09/18/12	09/19/12	0
0012	Architectural Punchlist	2	2	09/18/12	09/20/12	0
0013	Building 3	50 *	9 *	07/18/12 A	09/25/12	83
0014	Remediation	1	0	07/18/12 A	08/16/12 A	100
0015	Reinstall insulation/drywall	10	0	08/10/12 A	09/07/12 A	100
0016	Tape/Float/Finish	10	0	08/13/12 A	09/11/12 A	100
0017	Paint	10	1	08/14/12 A	09/13/12	95
0058	Flooring	6	1	09/05/12 A	09/14/12	80
0018	Millwork	10	0	08/13/12 A	08/29/12 A	100
0019	MEP Trim	10	2	08/13/12 A	09/14/12	80
0020	DHC Punchlist	10	5	09/04/12 A	09/21/12	50
0021	Fire Marshal Inspection	1	1	09/24/12	09/24/12	0
0022	Architectural Punchlist	2	2	09/24/12	09/25/12	0
0023	Building 4	58 *	17 *	07/18/12 A	10/05/12	64
0024	Remediation	1	0	07/18/12 A	07/19/12 A	100
0025	Reinstall insulation/drywall	15	0	08/02/12 A	08/20/12 A	100
0026	Tape/Float/Finish	8	0	08/16/12 A	08/28/12 A	100
0027	Paint	8	2	08/23/12 A	09/14/12	80
0028	Flooring	5	5	09/13/12	09/19/12	0
0029	Millwork	8	0	08/23/12 A	08/24/12 A	100
0030	MEP Trim	5	3	08/21/12 A	09/17/12	40
0031	DHC Punchlist	10	10	09/20/12	10/03/12	0
0032	Fire Marshal Inspection	1	1	10/04/12	10/04/12	0
0033	Architectural Punchlist	2	2	10/04/12	10/05/12	0
0034	Building 5	62 *	21 *	07/18/12 A	10/12/12	53
0035	Remediation	10	0	07/18/12 A	09/13/12 *	98



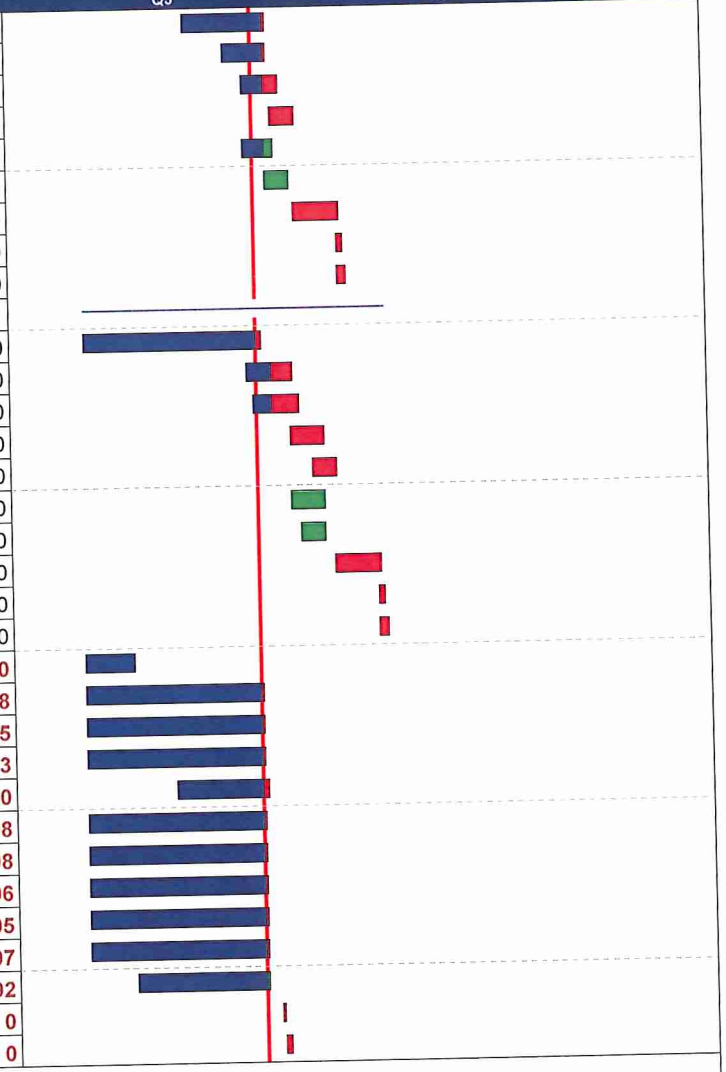
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Finish date	10/24/12
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Run date	09/13/12
Page number	1A

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Early bar
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Progress point
Critical point
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Start milestone point
Finish milestone point

Activity ID	Description	Original Duration	Rem Dur	Early Start	Early Finish	Percent Complete
0036	Reinstall insulation/drywall	8	1	08/22/12 A	09/17/12	90
0037	Tape/Float/Finish	8	1	09/04/12 A	09/17/12	90
0038	Paint	8	4	09/10/12 A	09/21/12	50
0039	Flooring	5	5	09/19/12	09/26/12	0
0040	Millwork	8	2	09/10/12 A	09/19/12	80
0041	MEP Trim	5	5	09/17/12	09/24/12	0
0042	DHC Punchlist	10	10	09/26/12	10/10/12	0
0043	Fire Marshal Inspection	1	1	10/10/12	10/11/12	0
0044	Architectural Punchlist	2	2	10/10/12	10/12/12	0
0045	Building 6	68 *	29 *	07/19/12 A	10/24/12	21
0046	Remediation	10	1	07/19/12 A	09/14/12	90
0047	Reinstall insulation/drywall	8	5	09/10/12 A	09/24/12	40
0048	Tape/Float/Finish	8	6	09/12/12 A	09/26/12	20
0049	Paint	8	8	09/24/12	10/04/12	0
0050	Flooring	5	5	10/01/12	10/08/12	0
0051	Millwork	8	8	09/24/12	10/04/12	0
0052	MEP Trim	5	5	09/27/12	10/04/12	0
0053	DHC Punchlist	10	10	10/08/12	10/22/12	0
0054	Fire Marshal Inspection	1	1	10/22/12	10/23/12	0
0055	Architectural Punchlist	2	2	10/22/12	10/24/12	0
0066	Site Concrete Paving	10	0	07/18/12 A	08/02/12 A	100
0067	Site Install Sidewalks	10	0	07/18/12 A	09/13/12	98
0068	Site Irrigation and Landscaping	15	1	07/18/12 A	09/13/12	95
0078	Acitivity Center - Wall Panels	15	1	07/18/12 A	09/13/12	93
0088	Activity Center - Green Roof Media	5	2	08/16/12 A	09/14/12 *	60
0098	Activity Center - Painting	15	0	07/18/12 A	09/13/12	98
0108	Activity Center - Doors and Hardware	6	0	07/18/12 A	09/13/12	98
0118	Activity Center - Flooring	10	0	07/18/12 A	09/13/12	96
0128	Activity Center - Acoustical Ceiling Tile	4	0	07/18/12 A	09/13/12 *	95
0138	Activity Center - MEP Trim Out	12	0	07/18/12 A	09/13/12	97
0148	Activity Center - DHC Punchlist	10	1	08/02/12 A	09/13/12	92
0158	Acivity Center - Fire Marshal Inspection	1	1	09/18/12 *	09/18/12	0
0168	Activity Center - Architectural Punch List	2	2	09/19/12	09/20/12	0



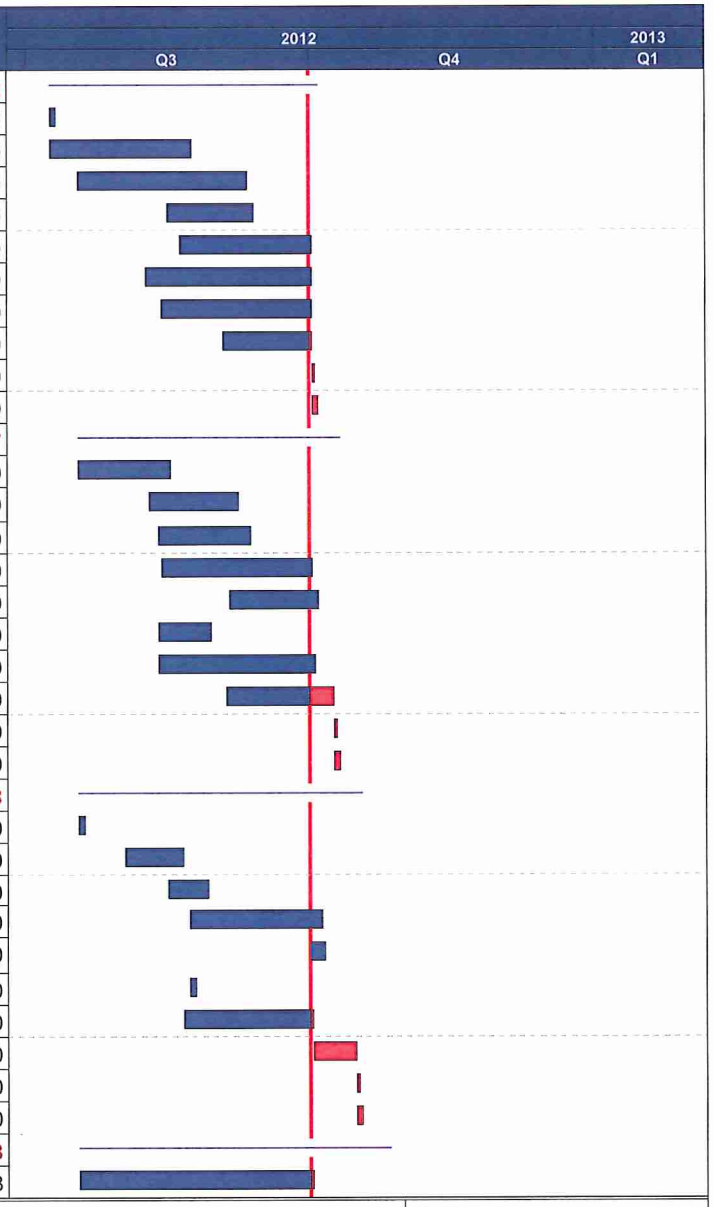
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Run date	09/13/12
Page number	2A

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Start milestone point
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Activity ID	Description	Original Duration	Rem Dur	Early Start	Early Finish	Percent Complete
0002	**Building 2**	63 *	3 *	07/09/12 A	10/03/12	92
0003	Remediation	1	0	07/09/12 A	07/10/12 A	100
0004	Reinstall insulation/drywall	5	0	07/09/12 A	08/23/12 A	100
0005	Tape/Float/Finish	10	0	07/18/12 A	09/10/12 A	100
0006	Paint	7	0	08/16/12 A	09/12/12 A	100
0007	Flooring	6	0	08/20/12 A	10/01/12 A	100
0008	Millwork	5	0	08/09/12 A	10/01/12 A	100
0009	MEP Trim Out	5	0	08/14/12 A	10/01/12 A	100
0010	DHC Punchlist	10	1	09/03/12 A	10/01/12	90
0011	Fire Marshal Inspection	1	1	10/02/12	10/02/12	0
0012	Architectural Punchlist	2	2	10/02/12	10/03/12	0
0013	**Building 3**	61 *	8 *	07/18/12 A	10/10/12	87
0014	Remediation	1	0	07/18/12 A	08/16/12 A	100
0015	Reinstall insulation/drywall	10	0	08/10/12 A	09/07/12 A	100
0016	Tape/Float/Finish	10	0	08/13/12 A	09/11/12 A	100
0017	Paint	10	0	08/14/12 A	10/01/12 A	100
0058	Flooring	6	0	09/05/12 A	10/03/12 A	100
0018	Millwork	10	0	08/13/12 A	08/29/12 A	100
0019	MEP Trim	10	0	08/13/12 A	10/02/12 A	100
0020	DHC Punchlist	10	6	09/04/12 A	10/08/12	40
0021	Fire Marshal Inspection	1	1	10/09/12	10/09/12	0
0022	Architectural Punchlist	2	2	10/09/12	10/10/12	0
0023	**Building 4**	66 *	13 *	07/18/12 A	10/17/12	78
0024	Remediation	1	0	07/18/12 A	07/19/12 A	100
0025	Reinstall insulation/drywall	15	0	08/02/12 A	08/20/12 A	100
0026	Tape/Float/Finish	8	0	08/16/12 A	08/28/12 A	100
0027	Paint	8	0	08/23/12 A	10/04/12 A	100
0028	Flooring	5	0	10/01/12 A	10/05/12 A	100
0029	Millwork	8	0	08/23/12 A	08/24/12 A	100
0030	MEP Trim	5	1	08/21/12 A	10/01/12	80
0031	DHC Punchlist	10	10	10/02/12	10/15/12	0
0032	Fire Marshal Inspection	1	1	10/16/12	10/16/12	0
0033	Architectural Punchlist	2	2	10/16/12	10/17/12	0
0034	**Building 5**	73 *	20 *	07/18/12 A	10/26/12	73
0035	Remediation	10	0	07/18/12 A	10/01/12 *	98



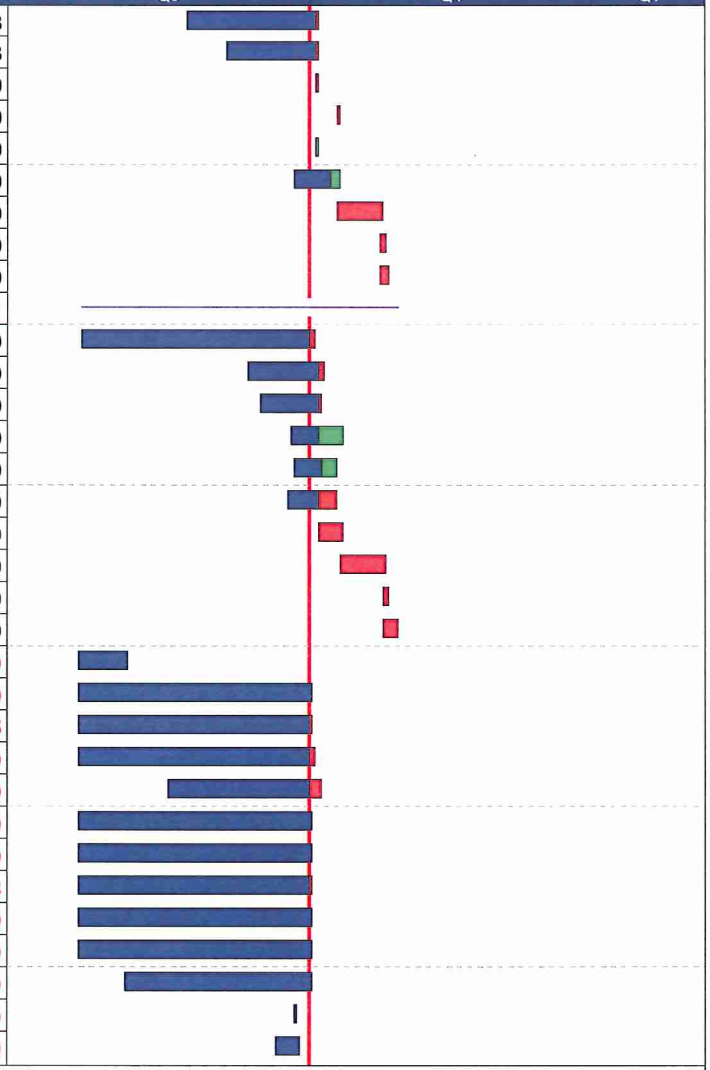
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Page number	1A

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Activity ID	Description	Original Duration	Rem Dur	Early Start	Early Finish	Percent Complete
0036	Reinstall insulation/drywall	8	0	08/22/12 A	10/03/12	98
0037	Tape/Float/Finish	8	0	09/04/12 A	10/03/12	98
0038	Paint	8	1	10/03/12 A	10/03/12	90
0039	Flooring	5	1	10/10/12 A	10/10/12	90
0040	Millwork	8	1	10/03/12 A	10/03/12	90
0041	MEP Trim	5	2	09/26/12 A	10/10/12	70
0042	DHC Punchlist	10	10	10/10/12	10/24/12	0
0043	Fire Marshal Inspection	1	1	10/24/12	10/25/12	0
0044	Architectural Punchlist	2	2	10/24/12	10/26/12	0
0045	Building 6	71 *	20 *	07/19/12 A	10/29/12	51
0046	Remediation	10	1	07/19/12 A	10/02/12	90
0047	Reinstall insulation/drywall	8	1	09/11/12 A	10/05/12	90
0048	Tape/Float/Finish	8	1	09/15/12 A	10/04/12	90
0049	Paint	8	6	09/25/12 A	10/11/12	30
0050	Flooring	5	3	09/26/12 A	10/09/12	50
0051	Millwork	8	3	09/24/12 A	10/09/12	60
0052	MEP Trim	5	5	10/04/12	10/11/12	0
0053	DHC Punchlist	10	10	10/11/12	10/25/12	0
0054	Fire Marshal Inspection	1	1	10/25/12	10/26/12	0
0055	Architectural Punchlist	2	2	10/25/12	10/29/12	0
0066	Site Concrete Paving	10	0	07/18/12 A	08/02/12 A	100
0067	Site Install Sidewalks	10	0	07/18/12 A	10/01/12 A	100
0068	Site Irrigation and Landscaping	15	1	07/18/12 A	10/01/12	95
0078	Acitivity Center - Wall Panels	15	2	07/18/12 A	10/02/12	90
0088	Activity Center - Green Roof Media	5	4	08/16/12 A	10/04/12 *	20
0098	Activity Center - Painting	15	0	07/18/12 A	10/01/12 A	100
0108	Activity Center - Doors and Hardware	6	0	07/18/12 A	10/01/12 A	100
0118	Activity Center - Flooring	10	0	07/18/12 A	10/01/12	98
0128	Activity Center - Acoustical Ceiling Tile	4	0	07/18/12 A	10/01/12 A	100
0138	Activity Center - MEP Trim Out	12	0	07/18/12 A	10/01/12 A	100
0148	Activity Center - DHC Punchlist	10	0	08/02/12 A	10/01/12 A	100
0158	Acivity Center - Fire Marshal Inspection	1	0	09/26/12 A	09/26/12 A	100
0168	Activity Center - Architectural Punch List	2	0	09/20/12 A	09/27/12 A	100



Start date	07/02/12
Finish date	10/29/12
Data date	10/01/12
Run date	10/01/12
Page number	2A

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Start milestone point
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POST
ARCHITECTS

ARCHITECTURE + PLANNING
Raymond G. Post, Jr., FAIA
Lisa H. Nice, AIA, LEED AP

INTERIORS + PLANNING
Melony B. Fields, ASID

ADMINISTRATIVE
Dianne Sanderson

12032 Bricksome Avenue
Baton Rouge, LA 70816
p 225 293-6964
f 225 293-5189
www.postarchitects.com

MEMORANDUM

TO:

FROM:

DATE: 09.21.12

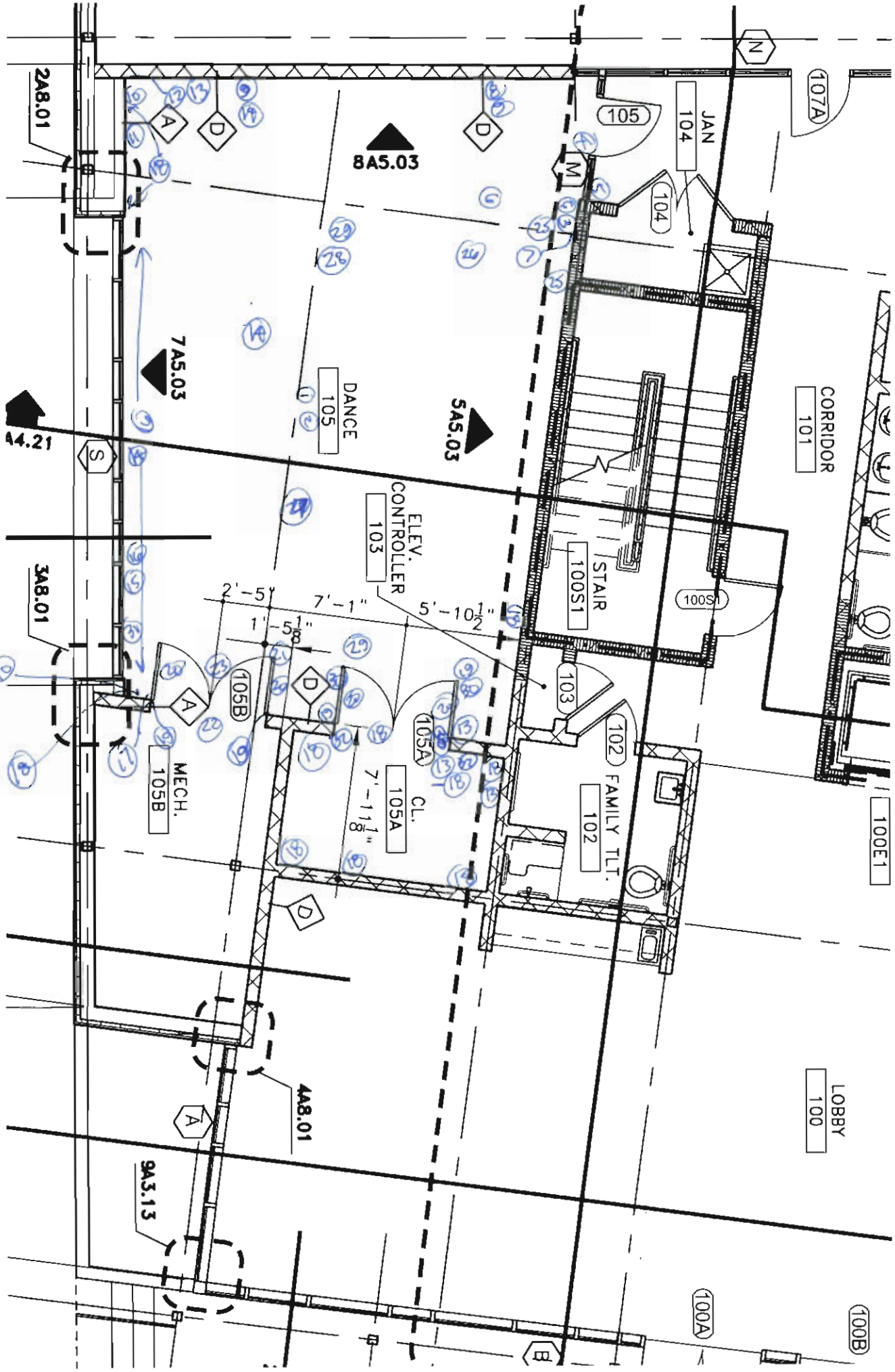
SUBJECT: MID CITY AC PL

DANCE 105

1) INSTALL BASE, TYP. THIS ROOM
2) CLEAN MIRRORS
3) INSTALL MISSING COVERPLATE
4) CLEAN STORE FRONT
5) REPLACE BROKEN GLASS
6) CLOSE JUNCTION BOXES, CONCEAL WIRING
7) SEAL JOINT AT BLOCK/BEAM
8) REMOVE PAINT FROM OUTLET
9) FILL GAPS AT OUTLET/CMU, TOUCH UP PAINT
10) CLOSE JUNCTION BOX
11) SEAL ALL PIPE PENETRATIONS AT WALL
12) REMOVE PAINT FROM TRIM
13) SEAL AT DUCT, TOUCH UP PAINT AT DUCT
14) TOUCH UP PAINT AT METAL DECK
15) TOUCH UP PAINT AT PIPE
16) REMOVE INSULATION FROM UNISTRUT
17) SEAL WALL AT DUCTS
18) TOUCH UP PAINT AT WALL
19) REMOVE OVERSPRAY FROM HINGES/HW
20) WIPE DOWN DOORS
21) REPLACE DAMAGED LEAF
22) INSTALL THRESHOLD
23) INSTALL DUCT TRIM
24) PAINT CONDUIT
25) TOUCH UP PAINT AT BEAM
26) REPLACE CEILING PANEL W/ WATER STAIN
27) MOVE SUPPLY GRILL AWAY FROM LIGHT
28) TOUCH UP PAINT AT DUCT
29) EXPOSED WIRES?
30) REPAIR NICKS IN DOOR OR REPLACE
31) REMOVE PAINT FROM SHADE

CLOSET 105A

← 1) DITTO
13)
18)
32) TOUCH UP PAINT AT DOOR/WALL


2A8.01
8A5.03
7A5.03
5A5.03
4A4.21
3A8.01
4A8.01
9A3.13
105
DANCE
105
104
JAN
104
107A
CORRIDOR
101
ELEV.
CONTROLLER
103
STAIR
100S1
100S1
103
102
FAMILY TLT.
102
105B
MECH.
105B
105A
CL.
105A
100E1
LOBBY
100
100A
100B
2'-5"
7'-1"
5'-10 1/2"
1'-5 1/8"
7'-11 1/8"

POST
ARCHITECTS

MEMORANDUM

TO:

FROM:

DATE: 09.21.12

SUBJECT: MID CITY - AC PL

ARCHITECTURE + PLANNING
Raymond G. Post, Jr., FAIA
Lisa H Nice, AIA, LEED AP

INTERIORS + PLANNING
Melony B. Fields, ASID

ADMINISTRATIVE
Dianne Sanderson

FITNESS 107

1) SLOPE PIPE TO DRAIN (RISING); SEAL AROUND PIPE AT WALL; TOUCH UP PAINT AT PIPES (REMOVE INSULATION)
2) SEAL JOINT AT CMU CORNER
3) REMOVE INSULATION FROM ~~DECK~~ DECK AND TOUCH UP PAINT
5 ~~4~~) PATCH DRYWALL AND SEAL TO DECK (TYP. THIS ROOM)
4 ~~5~~) TOUCH UP PAINT AT BEAM
6) SEAL EDGE OF DRYWALL AT COUNTER
7) REPAIR SCRATCHES AT COUNTER
8) ASK KENT ABOUT FIRE ALARM WIRING
9) WIPE DOWN RUBBER BASE (TYP. THIS ROOM)
10) TOUCH UP PAINT AT WALL
11) TOUCH UP PAINT AT BASE OF COLUMN
12) FILL GAPS AT ~~PLATE~~ OUTLET, TOUCH UP PAINT
13) " " SWITCH, " "
14) INSTALL TRIM AND SEAL TO CMU AT DRYWALL
15) REMOVE PAINTERS TAPE
16) CLEAN STOREFRONT
17) TOUCH UP PAINT AT PIPES/CONDUIT
18) SEAL AT SUPPLY GRILL
19) TOUCH UP PAINT AT METAL DECK
20) REMOVE PRIMER FROM TRIM
21) REMOVE INSULATION FROM WALL, DECK, DUCT, UNISTRUT; TOUCH UP PAINT; IDENTIFY CONDUIT STUB OUT (SEAL AROUND IT, IF REMAINING);
30) INSTALL MISSING FACEPLATES
22) PATCH DRYWALL AT CONDUIT; TOUCH UP PAINT AT DECK
23) REMOVE INSULATION FROM LIGHT FIXTURE
24) TOUCH UP SEALANT AT CORNER
25) PATCH DRYWALL GASH AT SILL
26) REMOVE MARK AT STOREFRONT FRAME
27) REMOVE DRYWALL MUD FROM FRAME
28) TOUCH UP PAINT
29) REMOVE INSULATION FROM STRUT & PIPE; STRAIGHTEN STRUT; TOUCH UP PAINT AT DECK (SEAL AT WALL)

12032 Bricksome Avenue
Baton Rouge, LA 70816
p 225 293-6964
f 225 293-5189
www.postarchitects.com

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ARCHITECTURE + PLANNING
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INTERIORS + PLANNING
Melony B. Fields, ASID

ADMINISTRATIVE
Dianne Sanderson

MEMORANDUM

TO:

FROM:

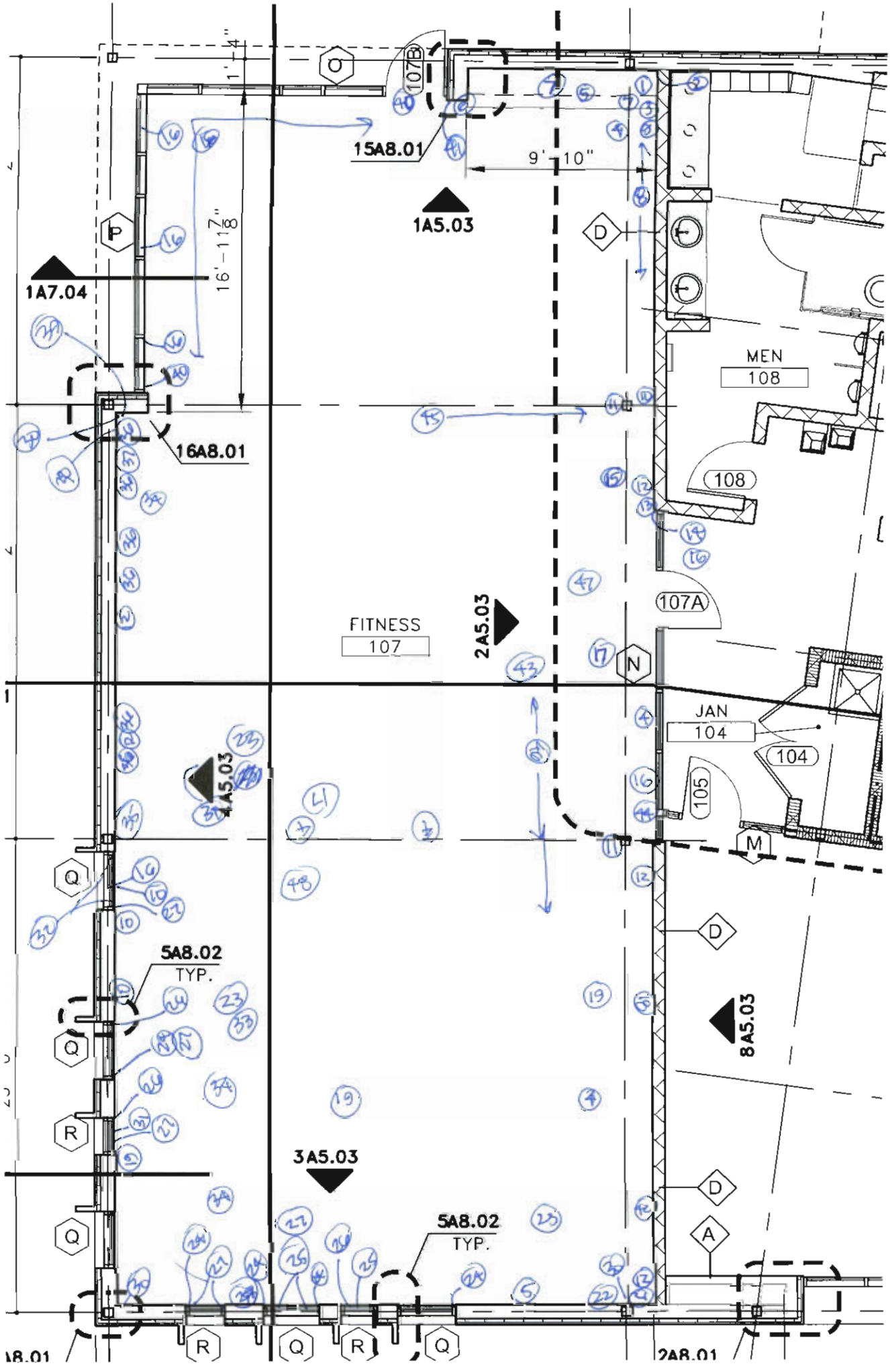
DATE:

SUBJECT:

FITNESS 101 CONT.

31) FINISH DRYWALL SILL; SEAL TO FRAME
32) ~~CORRECT~~ REMOVE PAINT / MARKS FROM FRAME
33) INSTALL MISSING LENS
34) REMOVE INSULATION FROM BEAM
35) INSTALL MISSING FACEPLATES
36) REPAIR DRYWALL AT NAIL HEADS, TOUCH UP PAINT
37) REMOVE PAINT FROM OUTLET
38) TRIM GASKET, PATCH SCREW HOLES, TOUCH UP PAINT AT MIRROR CORNER
39) REPAIR UNEVEN DRYWALL, TOUCH UP PAINT
40) SEAL GAP AT FLOOR (BLACK)
41) PUT CHEVRON BACK IN EXIT FIXTURE
42) SEAL AT DUCT
43) INSTALL COMPLETE FIXTURE
44) CLEAN UP SEALANT JOINT
45) RUN ALARM WIRING ON BOTTOM WEB (SECURE TIGHT)
46) PAINT EXPOSED CONDUIT
47) CLEAN FLOOR
48) TOUCH UP PAINT AT INSULATION

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15A8.01
1A5.03
9' - 10"
1A7.04
16A8.01
16' - 11 7/8"
MEN
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108
107A
FITNESS
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2A5.03
JAN
104
104
105
4A5.03
5A8.02
TYP.
8A5.03
3A5.03
5A8.02
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POST
ARCHITECTS

ARCHITECTURE + PLANNING
Raymond G. Post, Jr., FAIA
Lisa H. Nice, AIA, LEED AP

INTERIORS + PLANNING
Melony B. Fields, ASID

ADMINISTRATIVE
Dianne Sanderson

MEMORANDUM

TO:

FROM:

DATE: 09.21.12

SUBJECT: MID CITY AC. PL

MEN 108

1) REPLACE DAMAGED CLG. TILES
2) CLEAN TRASH CAN / NAPKIN DISPENSOR
3) INSTALL OVERHEAD BRACING, OR CUT URINAL END PANEL DOWN AND CAP IT
4) REPAIR GRID
5) INSTALL MISSING TILES
6) SEAL BACKSPLASH TO WALL
7) REMOVE DEBRIS FROM CHANGING STATION
8) CLEAN ALL METAL ITEMS, REMOVE PROTECTIVE COVERS, REMOVE PENCIL MARKS
9) INSTALL ESCUTCHEON PLATE TO WALL
10) SEAL AT BASE OF TOILET
11) ROUGH COVE AT EPOXY FLOOR?
12) SCRAP FINISH
13) REMOVE BLACK MARKS FROM SOLID SURFACE EDGE
14) PROPERLY FILL AND SEAL ALL THRU-WALL PENETRATIONS
15) PROVIDE ADA PROTECTIVE COVERING AT EXPOSED APES
16) REMOVE YELLOW COLORING FROM SINK EDGES OF SOLID SURFACING
17) INSTALL COVER PLATE
18) REMOVE MARKS FROM FLOOR
19) ROUGH FINISH AT BASE?
20) INSTALL SHOWER ROD AT CASED OPENING
21) INSTALL SHOWER CURTAINS (3)
22) REPAIR SCRATCHES AT PARTITION OR REPLACE
23) INSTALL WALL MOUNTED DOOR STOP
24) ADJUST LOCKER 5 (FRONT DOOR)
25) REMOVE PAINT FROM TRIM
26) TOUCH UP PAINT AT CLG.
27) WIPE DOWN LOCKERS
28) FILL GAP AT SPRINKLER HEAD, TOUCH-UP PAINT
29) INSTALL CLG. MOUNT SHOWER ROD AT HC STALL (REMOVE C.O.)
30) INSTALL MISSING NUTS AT BENCH, CLEAN UNDER, TOUCH-UP TAPE PAINT UNDER

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MEMORANDUM

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SUBJECT:

ARCHITECTURE + PLANNING
Raymond G. Post, Jr., FAIA
Lisa H. Nice, AIA, LEED AP

INTERIORS + PLANNING
Melony B. Fields, ASID

ADMINISTRATIVE
Dianne Sanderson

MEANS LOB CONT.

31) REMOVE MUD AT TOP OF JOINT; SEAL GAP IN TRIM
32) REMOVE ZIP TIE FROM SEAT
33) REMOVE PAINT FROM ESCUTCHEON
34) FILL GAPS AT LIGHT FIXTURE
35) POOR FINISH AT EPOXY FLOOR
36) ESCUTCHEON PLATE LOOSE
37) REMOVE MUD(?) FROM FLOOR
38) SEAL JOINT AT LOCKER
39) REMOVE FINGERPRINTS NEAR ACCESS PANEL
40) PAINT ACCESS PANEL TO MATCH CLG.(?)

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ITNESS
107
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5A8.01
107B
9'-10"
9"
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107A
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SPRINK. RM
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109
109A
CORRIDOR
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WOMEN
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RECYCLING
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WORKROOM
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DIR. OFFICE
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110
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BREEZE
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LOBB
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14.276

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				CAPACITY
	Z-9999999	384762-1	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
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 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				CAPACITY
	Z-9999999	408825-1	SPRK	SMOKE DET ☐ PARTL ☑ COMP ☐ NONE	AUTO SPRK		
ANNIVERSARY DATE	YEAR BUILT	SQ. FOOTAGE		AUTO SPRK ☐ PARTL ☑ COMP ☐ NONE	FIRE ALARM	BLDG. POWER	
N/A	2012	14000		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:	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 Mtce 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

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	
				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: 225-364-1048	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					CAPACITY
	Z-9999999	408826-1	SPRK	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
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: 225-364-1098	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.

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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

Water Management Consultants & Testing, Inc.

Mid City Garden Residences

Water Intrusion Test Report

150 South 17th Street
Baton Rouge, LA

18 September 2012

Ordered By: D. Honore Construction, Inc.



Office: (850) 837-1336

295 Azalea Drive, Suite 2
Destin, Florida 32541
Stopwater4u@watermc.net

Fax: (850) 269-1108

Water Management Consultants & Testing, Inc.

W A T E R T E S T F I E L D R E P O R T

Date: 18 Sept 2012
Time of Test: 8:44 AM
Date of Report: 18 Sept 2012

Client: D. Honore Construction, Inc.

Project Name: Mid City Garden Residences

Address: 150 South 17th Street Baton Rouge, LA

Unit No.: 511 **Building Elevation:** West Elevation **Test No.:**2a

Specimen Tested: Pella 20 Replacement Single Hung Window

Field Tester: Christopher Leach

Test Methods for Field Performance: *AAMA 502-02* ***& 08*** "Voluntary Specification for Field Testing of Windows and Sliding Glass Doors" or *AAMA 503-03* "Voluntary Specifications for Field Testing Of Storefronts, Curtain Walls, and Sloped Glazing Systems" with *ASTM E 1105-00* "Standard Test Method for Field Determination of Water Penetration of Installed Exterior Windows, Curtain Walls and Doors by Uniform or Cyclic Static Air Pressure Difference." Where troubleshooting is required, WMC&T will use methods outlined in AAMA 511-08 "Voluntary Guideline for Forensic Water Penetration Testing of Fenestration Products" and ASTM E 2128-01a "Standard Guide for Evaluating Water Leakage of Building Walls."

Test Procedure: A calibrated water spray grid was provided to uniformly deliver water against the exterior surface of the test specimen at a minimum rate of 5.0 gph/ft2. This water spray was also delivered against all joints, cracks or openings between the window assembly and adjacent wall construction. The wooden chamber was installed against the exterior/interior wall construction in such a manner as to create a pressure differential across the window system or the entire window and adjacent wall system (including sub-frame/receptor and/or panning and perimeter seals) depending on which test method is requested. During delivery of the water spray, the test chamber was pressurized with air to create a pressure differential across the selected test for a duration of seventeen (17) minutes for the cyclic test and/or fifteen (15) minutes for the uniform static test depending on the product tested. The specific test methods used and test area will be listed in the test parameter section.

Water Penetration: Water penetration shall be defined as penetration of water beyond a plane parallel to the glazing (the vertical plane) intersecting the innermost projection of the test specimen, not including interior trim and hardware under the specified conditions of air pressure difference across the specimen. Any such water penetration shall constitute failure of the water penetration resistance test. It shall also constitute failure if water penetrates through the perimeter frame of the test specimen. Water contained within drained flashing, gutters, and sills shall not be considered failure.

Water Management Consultants & Testing, Inc.

Specimen Description

Operational Window: ☒ **Sliding Glass Door**: ☐ **Curtain Wall**: ☐ **Fixed Glass**: ☐

1. Manufacturer: **Pella Corporation**
2. Model : **20 Replacement Single Hung**
3. Operation Type: (fixed or sliding) **Sliding**
4. Materials (wood, aluminum, etc.) **Vinyl Frame**
5. Location: **Unit 511 West Elevation**
6. Dimensions: **36x59 1/2**
7. Physical Condition of Test Specimen: (New/Years installed) **New**
8. Description of any modifications made to the test specimen: **Removed and reinstalled per project specifications and manufacture requirements. Contractor installed low expanding spray foam between the interior window frame and window opening as directed by Pella. AAMA 100-07**
9. Performance Class:
   - A. Residential: (R) ☒
   - B. Light Commercial: (LC) ☐
   - B. Commercial: (C) ☐
   - C. Heavy Commercial: (HC) ☐
   - D. Architectural: (AW) ☐
10. Test Specimen Positive/Negative Design Pressure (PSF) **+35/-35**
11. Architectural Specification for Water Intrusion Lab: (PSF) **4.5 PSF**
12. Architectural Specification for Water Intrusion Field: (PSF) **4.5 PSF**
13. Building Maximum Positive/Negative Design Pressure Flat Walls/Cladding: (PSF) **+28/-28 PSF**
14. Building Maximum Positive/Negative Design Pressure Corner Zone Walls/Cladding: (PSF) **+33/-33 PSF**
15. Building Corner Zone Distance: (Feet) **Unknown**
16. Lab Water Intrusion Test Pressure: (PSF) **3.5 PSF**

Water Management Consultants & Testing, Inc.

Test Parameters

1. Chamber was affixed to the:

   A. Exterior of Building: ☐
   B. Interior of Building: ☒

2. Static Pressure Differential:

   A. PSF: **3.5**
   B. IN″ (H20): **0.67**
   C. Wind Load: **36.21** (MPH)
   D. Atmospheric Temp interior: **78.8°**
   E. Atmospheric Temp exterior: **86.8°**
   F. Relative Humidity interior: **86.4%**
   G. Relative Humidity exterior: **73.0%**
   H. Atmospheric Pressure: **29.87 in Hg**
   I. Wind Speed & Direction**: 3.8 SW**
   J. Water Pressure (Testing): **15 psi**
   K. Method of Testing: A ☐ or B ☒ and Uniform ☐, Cyclic ☒, or Both ☐

3. Test Areas:

   A. Entire System (including the window frame, corners, panning, sub-frame/receptor system, and adjacent substrate including the perimeter seals) ☒
   B. Assembly Only: ☐

4. Test Procedures & Results:

   A. E 783 (Air Infiltration) ☐
   B. AAMA 502-02 and ASTM E 1105-00 (Water Infiltration) ☐
   C. AAMA 502-08 and ASTM E 1105-00 (Water Infiltration) ☒
   D. AAMA 503-03 and ASTM E 1105-00 (Water Infiltration) ☐
   E. AAMA 511-08 and ASTM E 2128-01a (Water Infiltration) ☐

5. Test Results:

   A. Passed: ☐ See field water testing form

   B. Failed: ☒ See field water testing form

Individuals Performing Test

Name:

1. Christopher Leach	WMC&T
2. Scott Leach	WMC&T
3.	
4.	

Witness Log: (All or Partial)

1. Kevan Cullins	D. Honore
2. Todd Folse	LHC
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	

A copy of this report will be retained by WMC&T for a period of four (4) years. The results obtained apply only to the specific specimens tested.

Water Management Consultants & Testing, Inc.

FIELD WATER TESTING FORM

Project Name: Mid City Garden Residences

Unit No.: Unit 511 **Date:** 18 September 2012

Location: West Elevation

START	STOP	STATIC TEST PRESSURE	PASSED/ FAILED	OBSERVATIONS
8:44 am	**9:07 am**	**3.5**	**Failed**	**Test 2a Uniform Cyclic:**
				Twenty three minutes into the test water was found dripping between the window head frame and the window opening. The test was stopped. After the test was stopped WMC&T conducted a visual inspection at the exterior side of the single hung operational windows. A small sealant void was found at the top right corner of the exterior vertical mullion. Another small exterior sealant void was found at the top right corner of the horizontal to vertical window trim casement. Kevan Cullins with D. Honore Construction dried the exterior sealant and wall surfaces and applied urethane sealant over the sealant voids. Prior to any further testing WMC&T allowed the sealant to skim over.
11:51 am	**12:14 pm**	**3.5**	**Failed**	**Test 2b Uniform Cyclic:**
				No water intrusion was found during the test. After the test WMC&T removed the test chamber from the perimeter of the window and found water on top of the window sill at the left corner of the left operational window. WMC&T removed the spray foam insulation at the left interior corner. Looking between the window opening and the window frame the back side of the exterior window trim could be seen. To show the where the water was entering the window opening WMC&T used the blower side of a small vacuum and directed air flow between the window frame and the window opening. While directing air flow between the window opening and window frame a Windex solution was sprayed on the exterior wall surface and window sealant surfaces. The Windex solution bubbled below the lap siding showing the direct pathway of water and air penetration.

				Under a differential air pressure air will travel through the bottom edge of the lap siding adjacent to the vertical window trim. The isolation test confirms that air and water will travel through the window opening due to the perimeter of the window not being sealed to the Pella tape with in the opening. After the isolation air test the exterior right vertical trim was removed to show the disconnect between the casement window frame at the jamb and the window opening at the jamb.
				Comments/Concerns:
				In order to stop water entry at the perimeter of the window, the casement window frame must be sealed to the waterproofing or Pella tape within the window opening connecting the window assemblies to the weather barrier.
				Recommendations:
				Install urethane sealant between the casement window frame and the window opening. The sealant should be applied from the exterior side of the window after the casement window trim has been removed.

Photo #1.
Overall view of test location.

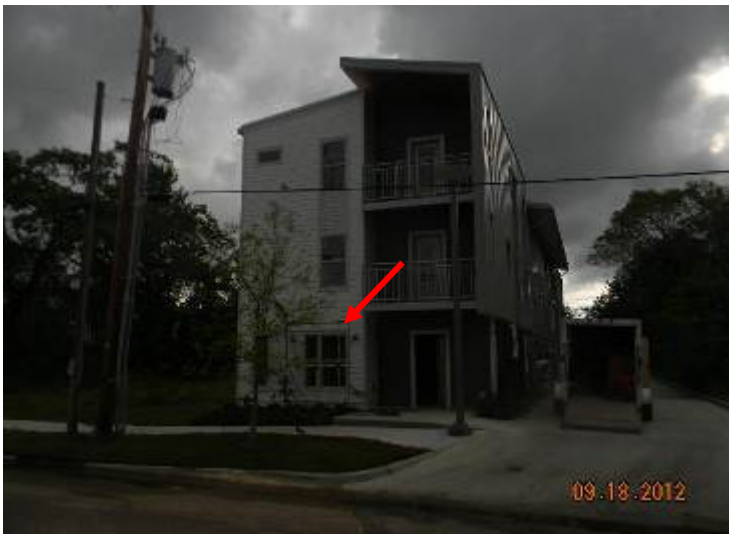


Photo #2.

A view showing the spray frame and manifold assembly used to apply water onto the exterior surface of unit 511 west elevation bedrooms single hung operational windows and surrounding wall assembly.



Photo #3.

A water pressure of 15 psi was applied to the spray grid which was attached to a frame assembly that delivers the minimum required coverage of 5 GPH per square foot. This is equivalent to an eight inch per hour rainfall.



Photo #4.

A differential air pressure of 0.67 inches of water was applied across the window which is equal to 3.5 PSF and a wind velocity of 36.21mph.

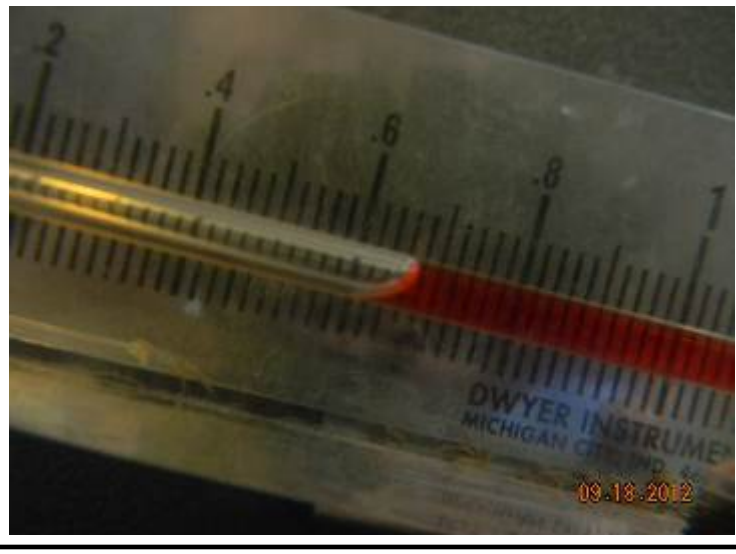


Photo #5.
The beginning of test 2a.



Photo #6.
Twenty three minutes into uniform cyclic test water was found dripping between the window head frame and the window opening. Test 2a was stopped.



Photo #7.
A closer view of the previous photo.



Photo #8.

After the test was stopped WMC&T conducted a visual inspection at the exterior side of the single hung operational windows. A small sealant void was found at the top right corner of the exterior vertical mullion.



Photo #9.

A closer view of the previous photo showing the void in the exterior perimeter sealant.



Photo #10.

Another small exterior sealant void was found at the top right corner of the horizontal to vertical window trim casement.



Photo #11.

Kevan Cullins with D. Honore Construction dried the exterior sealant and wall surfaces and applied urethane sealant over the sealant voids.

Prior to any further testing WMC&T allowed the sealant to skim over.



Photo #12.

A view showing the spray frame and manifold assembly used to apply water onto the exterior surface of unit 511 west elevation bedrooms single hung operational windows and surrounding wall assembly.



Photo #13.

A water pressure of 15 psi was applied to the spray grid which was attached to a frame assembly that delivers the minimum required coverage of 5 GPH per square foot. This is equivalent to an eight inch per hour rainfall.



Photo #14.

A differential air pressure of 0.67 inches of water was applied across the window which is equal to 3.5 PSF and a wind velocity of 36.21mph.

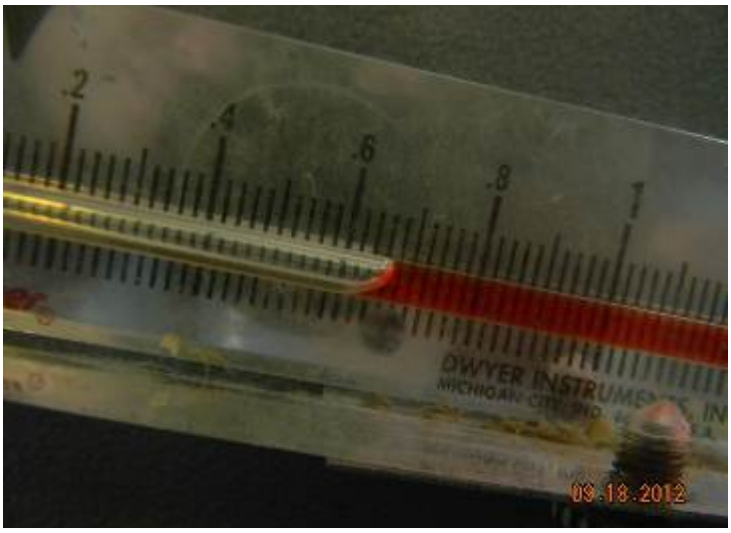


Photo #15.

The beginning of test 2b.

No water intrusion was found during the test.



Photo #16.

After the test WMC&T removed the test chamber from the perimeter of the window and found water on top of the window sill at the left corner of the left operational window.



Photo #17.

A closer view of the previous photo.



Photo #18.

WMC&T removed the spray foam insulation at the left interior corner. Looking between the window opening and the window frame the back side of the exterior window trim could be seen.



Photo #19.

To show the where the water was entering the window opening WMC&T used the blower side of a small vacuum and directed air flow between the window frame and the window opening.



Photo #20.

While directing air flow between the window opening and window frame a Windex solution was sprayed on the exterior wall surface and window sealant surfaces.



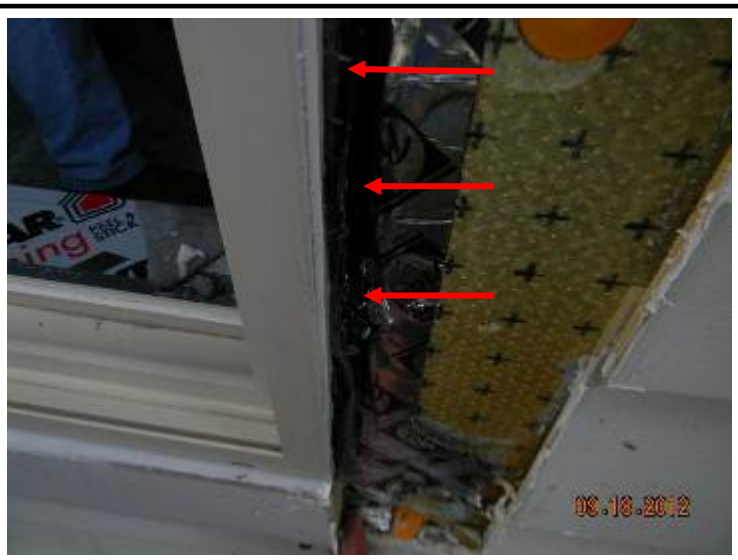
Photo #21.

The Windex solution bubbled below the lap siding showing the direct pathway of water and air penetration to the interior side of the window.



Photo #22.

After the isolation air test the exterior right vertical trim was removed to show the disconnect between the casement window frame at the jamb and the window opening at the jamb.



Water Management Consultants & Testing, Inc.

Mid City Garden Residences

Water Intrusion Test Report

150 South 17th Street
Baton Rouge, LA

21 September 2012

Ordered By: Todd Folse
Louisiana Housing Corporation



Office: (850) 837-1336

295 Azalea Drive, Suite 2
Destin, Florida 32541
Stopwater4u@watermc.net

Fax: (850) 269-1108

Water Management Consultants & Testing, Inc.

W A T E R T E S T F I E L D R E P O R T

Date: 21 Sept 2012
Time of Test: 11:52 AM
Date of Report: 21 Sept 2012

Client: Louisiana Housing Corporation

Project Name: Mid City Garden Residences

Address: 150 South 17th Street Baton Rouge, LA

Unit No.: 511 **Building Elevation:** West Elevation **Test No.:**3a

Specimen Tested: Pella 20 Replacement Single Hung Window

Field Tester: Christopher Leach

Test Methods for Field Performance: *AAMA 502-02* ***& 08*** "Voluntary Specification for Field Testing of Windows and Sliding Glass Doors" or *AAMA 503-03* "Voluntary Specifications for Field Testing Of Storefronts, Curtain Walls, and Sloped Glazing Systems" with *ASTM E 1105-00* "Standard Test Method for Field Determination of Water Penetration of Installed Exterior Windows, Curtain Walls and Doors by Uniform or Cyclic Static Air Pressure Difference." Where troubleshooting is required, WMC&T will use methods outlined in AAMA 511-08 "Voluntary Guideline for Forensic Water Penetration Testing of Fenestration Products" and ASTM E 2128-01a "Standard Guide for Evaluating Water Leakage of Building Walls."

Test Procedure: A calibrated water spray grid was provided to uniformly deliver water against the exterior surface of the test specimen at a minimum rate of 5.0 gph/ft2. This water spray was also delivered against all joints, cracks or openings between the window assembly and adjacent wall construction. The wooden chamber was installed against the exterior/interior wall construction in such a manner as to create a pressure differential across the window system or the entire window and adjacent wall system (including sub-frame/receptor and/or panning and perimeter seals) depending on which test method is requested. During delivery of the water spray, the test chamber was pressurized with air to create a pressure differential across the selected test for a duration of seventeen (17) minutes for the cyclic test and/or fifteen (15) minutes for the uniform static test depending on the product tested. The specific test methods used and test area will be listed in the test parameter section.

Water Penetration: Water penetration shall be defined as penetration of water beyond a plane parallel to the glazing (the vertical plane) intersecting the innermost projection of the test specimen, not including interior trim and hardware under the specified conditions of air pressure difference across the specimen. Any such water penetration shall constitute failure of the water penetration resistance test. It shall also constitute failure if water penetrates through the perimeter frame of the test specimen. Water contained within drained flashing, gutters, and sills shall not be considered failure.

Water Management Consultants & Testing, Inc.

Specimen Description

Operational Window: ☒ **Sliding Glass Door**: ☐ **Curtain Wall**: ☐ **Fixed Glass**: ☐

1. Manufacturer: **Pella Corporation**
2. Model : **20 Replacement Single Hung**
3. Operation Type: (fixed or sliding) **Sliding**
4. Materials (wood, aluminum, etc.) **Vinyl Frame**
5. Location: **Unit 511 West Elevation**
6. Dimensions: **36x59 1/2**
7. Physical Condition of Test Specimen: (New/Years installed) **New**
8. Description of any modifications made to the test specimen: **Removed interior spray foam insulation and reinstalled urethane sealant at interior perimeter of window units.**
9. Performance Class:
   - A. Residential: (R) ☒
   - B. Light Commercial: (LC) ☐
   - B. Commercial: (C) ☐
   - C. Heavy Commercial: (HC) ☐
   - D. Architectural: (AW) ☐
10. Test Specimen Positive/Negative Design Pressure (PSF) **+35/-35**
11. Architectural Specification for Water Intrusion Lab: (PSF) **4.5 PSF**
12. Architectural Specification for Water Intrusion Field: (PSF) **4.5 PSF**
13. Building Maximum Positive/Negative Design Pressure Flat Walls/Cladding: (PSF) **+28/-28 PSF**
14. Building Maximum Positive/Negative Design Pressure Corner Zone Walls/Cladding: (PSF) **+33/-33 PSF**
15. Building Corner Zone Distance: (Feet) **Unknown**
16. Lab Water Intrusion Test Pressure: (PSF) **3.5 PSF**

Water Management Consultants & Testing, Inc.

Test Parameters

1. Chamber was affixed to the:

   A. Exterior of Building: ☐
   B. Interior of Building: ☒

2. Static Pressure Differential:

   A. PSF: **3.5**
   B. IN″ (H20): **0.67**
   C. Wind Load: **36.21** (MPH)
   D. Atmospheric Temp interior: **86.8°**
   E. Atmospheric Temp exterior: **88.8°**
   F. Relative Humidity interior: **72.4%**
   G. Relative Humidity exterior: **73.0%**
   H. Atmospheric Pressure: **30.01 in Hg**
   I. Wind Speed & Direction**: 2.1 SW**
   J. Water Pressure (Testing): **15 psi**
   K. Method of Testing: A ☐ or B ☒ and Uniform ☐, Cyclic ☒, or Both ☐

3. Test Areas:

   A. Entire System (including the window frame, corners, panning, sub-frame/receptor system, and adjacent substrate including the perimeter seals) ☒
   B. Assembly Only: ☐

4. Test Procedures & Results:

   A. E 783 (Air Infiltration) ☐
   B. AAMA 502-02 and ASTM E 1105-00 (Water Infiltration) ☐
   C. AAMA 502-08 and ASTM E 1105-00 (Water Infiltration) ☒
   D. AAMA 503-03 and ASTM E 1105-00 (Water Infiltration) ☐
   E. AAMA 511-08 and ASTM E 2128-01a (Water Infiltration) ☐

5. Test Results:

   A. Passed: ☒ See field water testing form

   B. Failed: ☐ See field water testing form

Individuals Performing Test

Name:

1.	Christopher Leach	WMC&T
2.	Bob Martinelli	WMC&T
3.		
4.		

Witness Log: (All or Partial)

1.	Kevan Cullins	D. Honore
2.	Lisa Nice	Post Architects
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		

A copy of this report will be retained by WMC&T for a period of four (4) years. The results obtained apply only to the specific specimens tested.

Water Management Consultants & Testing, Inc.

FIELD WATER TESTING FORM

Project Name: Mid City Garden Residences

Unit No.: Unit 511 **Date:** 21 September 2012

Location: West Elevation

START	STOP	STATIC TEST PRESSURE	PASSED/ FAILED	OBSERVATIONS
11:52 am	**12:11 pm**	**3.5**	**Passed**	**Test 3a Uniform Cyclic:**
				No water intrusion was observed during the test.
				Comments/Concerns:
				The self-adhering Pella tape shall be wrapped onto the exterior face of the Green Guard and turned into the window opening. The Pella tape shall be properly weather lapped and free of voids as illustrated in the manufactures installation instructions for the installed Pella window fenestrations and the Green Guard weather barrier. The weather barrier shall be continuous with all board joints being taped. The Green Guard shall be free of UV damage to ensure adhesion of additional flashing tapes. All metal head flashings above the window assemblies shall be left open and not sealed closed. The back dam to jamb junctures are a problematic point of water entry. Pella shall provide a means of a repair method at this juncture that prevents water intrusion.
				Recommendations:
				Install urethane sealant between the casement window and the window opening. Sealant should be applied to the surface of the water proof membrane with in the opening. Repair all back dam to jamb junctures.

Photo #1.

Overall view of test location.



Photo #2.

A view showing the spray frame and manifold assembly used to apply water onto the exterior surface of unit 511 west elevation bedrooms single hung operational windows and surrounding wall assembly.



Photo #3.

A water pressure of 15 psi was applied to the spray grid which was attached to a frame assembly that delivers the minimum required coverage of 5 GPH per square foot. This is equivalent to an eight inch per hour rainfall.



Photo #4.
A differential air pressure of 0.67 inches of water was applied across the window which is equal to 3.5 PSF and a wind velocity of 36.21mph.



Photo #5.
The beginning of test 3a. Since there was no water intrusion found during this test, no other photos were taken.



RTC of Louisiana, LLC
225.262.7942

RTC
Restoration Training and Consulting

6509 Donnybrook Ave.
Greenwell Springs, LA 70739

August 31, 2012

Mr. Matt Tucker
D. Honore Construction
383 Highlandia
Baton Rouge, LA 70810
via email: Matt@dhonore.com

Re: Mid City Post test on Building 6

Dear Matt,

Attached are the lab results from building 6 at Mid City. The results are mixed.

Sample # 3 (6A13) was taken outside on the west side of Building 6. Below is a quick recap of both sample #3 and the average of 18 outdoor samples taken at Mid City.

Fungi	8/27/12	Average of 18 outdoor samples on site
Ascospores	3380	2384
Penicillium/ Aspergillus like	6380	1151
Total	15,000	11,621

The total of each apartment is displayed below with a pass/fail note. In some cases, one sample in an apartment was good and the second failed, which fails the entire apartment.

Sample ID	Location	Total Count/ m^3	Pass/ Fail
6A11	Bldg 6, 1st Floor, west side apartment, LR closer to DR	2330	PASS
6A12	Bldg 6, 1st Floor, west side apartment, BR on west side	3710	PASS
6A13	Bldg 6, 1st Floor, Outside	15,000	

Sample ID	Location	Total Count/m^3	Pass/ Fail
6B11	Bldg 6, 2nd Floor apt #1 on West end of building, LR, carpet has dark stain	4290	FAIL
6B12	Bldg 6, 2nd Floor apt #1 on West end of building, BR, wall on east side has dark spots,	14200	FAIL
6B21	Bldg 6, 2nd Floor, 2nd apartment from west end, West side BR (breezeway side)	12,000	FAIL
6B22	Bldg 6, 2nd Floor apt #2 from West end of building, LR, south wall & all of ceiling removed	15600	FAIL
6C1	Bldg 6 3rd Floor, 1st apartment on West end was locked and not sampled.		
6C21	Bldg 6, 3rd floor, 2nd apartment from west end of building, LR	3070	FAIL
6C22	Same as above, East side BR, wall adjoins apartment 3	11,600	FAIL
6C31	Bldg 6, 3rd floor, apartment 3 from west end, LR	1120	PASS
6C32	same as above, West side BR, adjoining wall removed floor to ceiling	4060	PASS
6C41	Bldg 6, 3rd Floor apartment on east end of building, East side BR	2490	FAIL
6C42	Same as above, East side BR, wall adjoins apartment 3, LR	7580	FAIL
6B31	Bldg 6, 2nd Floor, 3rd apartment from west end, LR, carpet removed throughout apartment, apartment had additional water damage and more drywall in halls to 2 feet	6030	FAIL
6B32	Same apartment as above, East side BR, no carpet	1540	FAIL
6B41	Bldg 6, 2nd Floor, apartment on west end of building, LR	2500	PASS
6B42	same apartment as above, East side BR	2130	PASS

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225.262.7942

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Restoration Training and Consulting

6509 Donnybrook Ave.
Greenwell Springs, LA 70739

Sample ID	Location	Total Count/m^3	Pass/ Fail
6A21	Building 6, first floor, apartment on East end of building, DR next to kitchen	1280	PASS
6A22	same as above, BR on east side of unit	2820	PASS

NOTES & RECOMMENDATIONS ON FAILED UNITS

- 6B1 - Remove additional 4' of drywall from wall east wall (breezeway). Sand spots off wall. Re-Clean apartment and pay close attention to carpet.
- 6B2 - Remove drywall on west wall of of west side (breezeway) br and drywall over and for around front entry door. Remove carpet, apartment 3 next door flooded, possible water ran over.
- 6C1 - will test this time. Please double check unit and make sure it is clean.
- 6C2 - Re-Clean. light layer of dust
- 6C4 - Re-Clean, pay particular attention to carpet. May need to remove additional drywall around entry door.
- 6B3 -This unit had previous water damage. Remove drywall in LR and Hall to 4'. Detach cabinets in kitchen and remove drywall behind. Clean back and underside of cabinets. Re-Clean apartment.

Please let me know when work is scheduled. I would like to check work and schedule post testing.

Sincerely,

Glenn Ray, CIE, WLS
President

RTC of Louisiana, LLC
225.262.7942

RTC
Restoration Training and Consulting

6509 Donnybrook Ave.
Greenwell Springs, LA 70739

September 17, 2012

Mr. Matt Tucker
D. Honore Construction
383 Highlandia St.
Baton Rouge, LA

Re: Mid City Gardens

Enclosed is the lab results for samples taken on Friday from Building 5 and Building 6. I was hoping they would pass. Not only is everyone is ready to complete this project, but I am going out of town tomorrow until 9/30/12.

I will be teaching classes in Vancouver, Winnipeg and Halifax, Canada. My son Jared will be available on Fridays to take samples. If need be, with advance notice, I can get him at other times. The best way to communicate with me will be email. I will have my computer and be regularly checking and responding to email.

The first samples to look at are building 5, first floor east side apartment. The first sample (DR area) was 19,100 last time we sampled and 7,650 this time. However, the Aspergillus/Penicillium is still too high.

The results of the samples for building six are recapped below.

#	Location	Result	
1	6B11, second floor, west end unit, LR	1480	Fail due to 2nd sample
2	6B12, second floor, west end unit, East side BR	4060	Fail
3	6B21. second floor, second unit from west end, West Side BR	7930	Fail
4	6B22, 2nd floor, 2nd unit from west end, LR	19200	Fail
5	6C11, 3rd floor, west end unit, LR	966	Pass
6	6C12, 3rd floor, west end unit, West Bed room	2080	Pass
7	6C21, 3rd Floor, 2nd unit from west end, East Br	6540	Fail
8	6C22, 3rd Floor, 2nd unit from west end, Lr	5270	Fail

#	Location	Result	
9	6C41, 3rd floor, east end unit, EBR	3470	Pass
10	6C42, 3rd Floor, east end unit, LR	2340	Pass
12	6B31, 2nd floor, 3rd unit from west end, EBR	2340	Pass
13	6B32, 2nd floor, 3rd unit from west end, DR	2490	Pass

Sample #11 was listed twice on the chain of custody. There was no duplicate sample, just a duplicate number.

Recommendations

6C2 Remove carpet and re-clean unit
6B1 Remove drywall on east wall of east side BR (adjoins breezeway) No carpet in unit. Re-Clean unit
6B2 Carpet has already been removed. All drywall on walls of east side BR was removed. Remove the drywall on the west wall of LR and west side BR(adjoins breezeway) Re-Clean unit.
5A2 This unit is clean and much of drywall has already been removed. Carepts have already been removed. The problem always seems worse around the DR and HVAC closet area. Cabinets are not installed. Remove drywall on kitchen wall to 4', wall that adjoins HVAC closet and bath. Remove drywall on the LR side of HVAC closet to 4'. Re-Clean.

I had really hoped this would have been the last set of samples. Please let me know by email when the work will be completed and I will scheduled Jared to sample. Hopefully he can do it on Friday.

Sincerely,

Glenn Ray, CIE, WLS
President

EMSL Analytical, Inc.
11931 Industriplex, Suite 100 Baton Rouge, LA 70809
Phone/Fax: (225) 755-1920 / (225) 755-1989
http://www.emsl.com / batonrougelab@emsl.com

EMSL Order ID: 251205281
Customer ID: RTCL63
Customer PO:
Project ID:

Attn: Glenn Ray
RTC of Louisiana, LLC
6509 Donnybrook Avenue
Greenwell Springs, LA 70739

Phone: (225) 413-5782
Fax: (225) 413-5783
Collected:
Received: 09/14/2012
Analyzed: 09/17/2012

Proj: MID CITY GARDENS BLDG - 1750 S. 17TH ST - BATON ROUGE, LA

Test Report: Air-O - Cell(™) Analysis of Fungal Spores & Particulates by Optical Microscopy (EMSL Method 05-TP-003)

Lab Sample Number:	251205281-0001			251205281-0002			251205281-0003		
Client Sample ID:	1			2			3		
Volume (L):	60			60			60		
Sample Location:	6B11			6B12			6B21		
Spore Types	**Raw Count**	**Count/m³**	**% of Total**	**Raw Count**	**Count/m³**	**% of Total**	**Raw Count**	**Count/m³**	**% of Total**
Alternaria	-	-	-	1	53	1.3	-	-	-
Ascospores	-	-	-	-	-	-	1	53	0.7
Aspergillus/Penicillium	22	1160	78.4	67	3530	86.9	143	7540	95.1
Basidiospores	1	53	3.6	-	-	-	2	106	1.3
Bipolaris++	-	-	-	-	-	-	-	-	-
Chaetomium	-	-	-	-	-	-	-	-	-
Cladosporium	-	-	-	4	211	5.2	1	53	0.7
Curvularia	2	106	7.2	1	53	1.3	1	53	0.7
Epicoccum	1	53	3.6	-	-	-	-	-	-
Fusarium	-	-	-	-	-	-	-	-	-
Ganoderma	-	-	-	-	-	-	-	-	-
Myxomycetes++	-	-	-	-	-	-	1	53	0.7
Pithomyces	1	53	3.6	3	158	3.9	4*	67*	0.8
Rust	-	-	-	-	-	-	-	-	-
Scopulariopsis	-	-	-	-	-	-	-	-	-
Stachybotrys	1	53	3.6	-	-	-	-	-	-
Torula	-	-	-	-	-	-	-	-	-
Ulocladium	-	-	-	-	-	-	-	-	-
Unidentifiable Spores	-	-	-	-	-	-	-	-	-
Cercospora	-	-	-	-	-	-	-	-	-
Pyricularia	-	-	-	-	-	-	-	-	-
Spegazzinia	-	-	-	1	53	1.3	-	-	-
Total Fungi	**28**	**1480**	**100**	**77**	**4060**	**100**	**153**	**7930**	**100**
Hyphal Fragment	1	53	-	1	53	-	1	53	-
Insect Fragment	-	-	-	-	-	-	-	-	-
Pollen	1	53	-	-	-	-	-	-	-
Analyt. Sensitivity 600x	-	53	-	-	53	-	-	53	-
Analyt. Sensitivity 300x	-	17*	-	-	17*	-	-	17*	-
Skin Fragments (1-4)	-	1	-	-	1	-	-	1	-
Fibrous Particulate (1-4)	-	1	-	-	1	-	-	1	-
Background (1-5)	-	2	-	-	2	-	-	3	-

Bipolaris++ = Bipolaris/Dreschlera/Exserohilum
Myxomycetes++ = Myxomycetes/Periconia/Smut

No discernable field blank was submitted with this group of samples.

Brett Heitzmann, Laboratory Manager
or Other Approved Signatory

High levels of background particulate can obscure spores and other particulates leading to underestimation. Background levels of 5 indicate an overloading of background particulates, prohibiting accurate detection and quantification. Present = Spores detected on overloaded samples. Results are not blank corrected unless othewise noted. The detection limit is equal to one fungal spore, structure, pollen, fiber particle or insect fragment. "*" Denotes particles found at 300X. "-" Denotes not detected. Due to method stopping rules, raw counts in excess of 100 are extrapolated based on the percentage analyzed. EMSL maintains liability limited to cost of analysis. This report relates only to the samples reported above and may not be reproduced, except in full, without written approval by EMSL. EMSL bears no responsibility for sample collection activities or analytical method limitations. Interpretation and use of test results are the responsibility of the client. Samples received in good condition unless otherwise noted.

Samples analyzed by EMSL Analytical, Inc. Baton Rouge, LA A2LA Accredited Environmental Testing Cert #2845.03

Initial report from: 09/17/2012 17:04:35

For Information on the fungi listed in this report please visit the Resources section at www.emsl.com

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EMSL Order ID: 251205281
Customer ID: RTCL63
Customer PO:
Project ID:

Attn: Glenn Ray
RTC of Louisiana, LLC
6509 Donnybrook Avenue
Greenwell Springs, LA 70739

Phone: (225) 413-5782
Fax: (225) 413-5783
Collected:
Received: 09/14/2012
Analyzed: 09/17/2012

Proj: MID CITY GARDENS BLDG - 1750 S. 17TH ST - BATON ROUGE, LA

Test Report: Air-O - Cell(™) Analysis of Fungal Spores & Particulates by Optical Microscopy (EMSL Method 05-TP-003)

Lab Sample Number:	251205281-0004			251205281-0005			251205281-0006		
Client Sample ID:	4			5			6		
Volume (L):	60			60			60		
Sample Location:	6B22			6C11			6C12		
Spore Types	**Raw Count**	**Count/m³**	**% of Total**	**Raw Count**	**Count/m³**	**% of Total**	**Raw Count**	**Count/m³**	**% of Total**
Alternaria	2	106	0.6	1*	17*	1.8	-	-	-
Ascospores	1	53	0.3	3	158	16.4	5	264	12.7
Aspergillus/Penicillium	351	18500	96.4	8	422	43.7	24	1270	61.1
Basidiospores	2	106	0.6	2	106	11	2	106	5.1
Bipolaris++	-	-	-	-	-	-	-	-	-
Chaetomium	1*	17*	0.1	-	-	-	-	-	-
Cladosporium	1	53	0.3	1	53	5.5	3	158	7.6
Curvularia	3	158	0.8	1*	17*	1.8	1	53	2.5
Epicoccum	-	-	-	-	-	-	-	-	-
Fusarium	-	-	-	-	-	-	-	-	-
Ganoderma	1	53	0.3	1*	17*	1.8	1	53	2.5
Myxomycetes++	1*	17*	0.1	1	53	5.5	1	53	2.5
Pithomyces	2	106	0.6	1*	17*	1.8	1	53	2.5
Rust	1	53	0.3	1	53	5.5	-	-	-
Scopulariopsis	-	-	-	-	-	-	-	-	-
Stachybotrys	-	-	-	-	-	-	-	-	-
Torula	-	-	-	1	53	5.5	1*	17*	0.8
Ulocladium	-	-	-	-	-	-	-	-	-
Unidentifiable Spores	-	-	-	-	-	-	-	-	-
Cercospora	-	-	-	-	-	-	1	53	2.5
Pyricularia	-	-	-	-	-	-	-	-	-
Spegazzinia	-	-	-	-	-	-	-	-	-
Total Fungi	**366**	**19200**	**100**	**21**	**966**	**100**	**40**	**2080**	**100**
Hyphal Fragment	1	53	-	1	53	-	1	53	-
Insect Fragment	-	-	-	-	-	-	-	-	-
Pollen	-	-	-	-	-	-	-	-	-
Analyt. Sensitivity 600x	-	53	-	-	53	-	-	53	-
Analyt. Sensitivity 300x	-	17*	-	-	17*	-	-	17*	-
Skin Fragments (1-4)	-	1	-	-	1	-	-	1	-
Fibrous Particulate (1-4)	-	1	-	-	1	-	-	1	-
Background (1-5)	-	3	-	-	3	-	-	3	-

Bipolaris++ = Bipolaris/Dreschlera/Exserohilum
Myxomycetes++ = Myxomycetes/Periconia/Smut

No discernable field blank was submitted with this group of samples.

Brett Heitzmann, Laboratory Manager
or Other Approved Signatory

High levels of background particulate can obscure spores and other particulates leading to underestimation. Background levels of 5 indicate an overloading of background particulates, prohibiting accurate detection and quantification. Present = Spores detected on overloaded samples. Results are not blank corrected unless othewise noted. The detection limit is equal to one fungal spore, structure, pollen, fiber particle or insect fragment. "*" Denotes particles found at 300X. "-" Denotes not detected. Due to method stopping rules, raw counts in excess of 100 are extrapolated based on the percentage analyzed. EMSL maintains liability limited to cost of analysis. This report relates only to the samples reported above and may not be reproduced, except in full, without written approval by EMSL. EMSL bears no responsibility for sample collection activities or analytical method limitations. Interpretation and use of test results are the responsibility of the client. Samples received in good condition unless otherwise noted.

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Initial report from: 09/17/2012 17:04:35

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Collected:
Received: 09/14/2012
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Proj: MID CITY GARDENS BLDG - 1750 S. 17TH ST - BATON ROUGE, LA

Test Report: Air-O - Cell(™) Analysis of Fungal Spores & Particulates by Optical Microscopy (EMSL Method 05-TP-003)

Lab Sample Number:	251205281-0007			251205281-0008			251205281-0009		
Client Sample ID:	7			8			9		
Volume (L):	60			60			60		
Sample Location:	6C21			6C22			6C41		
Spore Types	**Raw Count**	**Count/m³**	**% of Total**	**Raw Count**	**Count/m³**	**% of Total**	**Raw Count**	**Count/m³**	**% of Total**
Alternaria	-	-	-	3*	50*	0.9	-	-	-
Ascospores	4	211	3.2	4	211	4	4	211	6.1
Aspergillus/Penicillium	116	6120	93.6	80	4220	80.1	49	2590	74.6
Basidiospores	1	53	0.8	3	158	3	5	264	7.6
Bipolaris++	-	-	-	-	-	-	1*	17*	0.5
Chaetomium	-	-	-	-	-	-	1	53	1.5
Cladosporium	-	-	-	2	106	2	-	-	-
Curvularia	-	-	-	4	211	4	2	106	3
Epicoccum	-	-	-	-	-	-	-	-	-
Fusarium	1	53	0.8	-	-	-	-	-	-
Ganoderma	1	53	0.8	1	53	1	1*	17*	0.5
Myxomycetes++	1	53	0.8	1	53	1	3	158	4.5
Pithomyces	-	-	-	2	106	2	1	53	1.5
Rust	-	-	-	-	-	-	-	-	-
Scopulariopsis	-	-	-	-	-	-	-	-	-
Stachybotrys	-	-	-	-	-	-	-	-	-
Torula	-	-	-	-	-	-	-	-	-
Ulocladium	-	-	-	-	-	-	-	-	-
Unidentifiable Spores	-	-	-	-	-	-	-	-	-
Cercospora	-	-	-	1	53	1	-	-	-
Pyricularia	-	-	-	1	53	1	-	-	-
Spegazzinia	-	-	-	-	-	-	-	-	-
Total Fungi	**124**	**6540**	**100**	**102**	**5270**	**100**	**67**	**3470**	**100**
Hyphal Fragment	2	106	-	2	106	-	-	-	-
Insect Fragment	1*	17*	-	-	-	-	-	-	-
Pollen	-	-	-	-	-	-	1*	17*	-
Analyt. Sensitivity 600x	-	53	-	-	53	-	-	53	-
Analyt. Sensitivity 300x	-	17*	-	-	17*	-	-	17*	-
Skin Fragments (1-4)	-	1	-	-	1	-	-	1	-
Fibrous Particulate (1-4)	-	1	-	-	1	-	-	1	-
Background (1-5)	-	3	-	-	3	-	-	3	-

Bipolaris++ = Bipolaris/Dreschlera/Exserohilum
Myxomycetes++ = Myxomycetes/Periconia/Smut

No discernable field blank was submitted with this group of samples.

Brett Heitzmann, Laboratory Manager
or Other Approved Signatory

High levels of background particulate can obscure spores and other particulates leading to underestimation. Background levels of 5 indicate an overloading of background particulates, prohibiting accurate detection and quantification. Present = Spores detected on overloaded samples. Results are not blank corrected unless otherwise noted. The detection limit is equal to one fungal spore, structure, pollen, fiber particle or insect fragment. "*" Denotes particles found at 300X. "-" Denotes not detected. Due to method stopping rules, raw counts in excess of 100 are extrapolated based on the percentage analyzed. EMSL maintains liability limited to cost of analysis. This report relates only to the samples reported above and may not be reproduced, except in full, without written approval by EMSL. EMSL bears no responsibility for sample collection activities or analytical method limitations. Interpretation and use of test results are the responsibility of the client. Samples received in good condition unless otherwise noted.

Samples analyzed by EMSL Analytical, Inc. Baton Rouge, LA A2LA Accredited Environmental Testing Cert #2845.03

Initial report from: 09/17/2012 17:04:35

For Information on the fungi listed in this report please visit the Resources section at www.emsl.com

EMSL Analytical, Inc.
11931 Industriplex, Suite 100 Baton Rouge, LA 70809
Phone/Fax: (225) 755-1920 / (225) 755-1989
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EMSL Order ID: 251205281
Customer ID: RTCL63
Customer PO:
Project ID:

Attn: Glenn Ray
RTC of Louisiana, LLC
6509 Donnybrook Avenue
Greenwell Springs, LA 70739

Phone: (225) 413-5782
Fax: (225) 413-5783
Collected:
Received: 09/14/2012
Analyzed: 09/17/2012

Proj: MID CITY GARDENS BLDG - 1750 S. 17TH ST - BATON ROUGE, LA

Test Report: Air-O - Cell(™) Analysis of Fungal Spores & Particulates by Optical Microscopy (EMSL Method 05-TP-003)

Lab Sample Number:	251205281-0010			251205281-0011			251205281-0012		
Client Sample ID:	10			11			12		
Volume (L):	60			60			60		
Sample Location:	6C42			6C42			6B31		
Spore Types	**Raw Count**	**Count/m³**	**% of Total**	**Raw Count**	**Count/m³**	**% of Total**	**Raw Count**	**Count/m³**	**% of Total**
Alternaria	1	53	2.3	-	-	-	-	-	-
Ascospores	2	106	4.5	-	-	-	1	53	2.3
Aspergillus/Penicillium	33	1740	74.4	-	-	-	39	2060	88
Basidiospores	-	-	-	-	-	-	3	158	6.8
Bipolaris++	-	-	-	-	-	-	-	-	-
Chaetomium	1	53	2.3	-	-	-	1*	17*	0.7
Cladosporium	1	53	2.3	-	-	-	1	53	2.3
Curvularia	3	158	6.8	-	-	-	-	-	-
Epicoccum	1*	17*	0.7	-	-	-	-	-	-
Fusarium	-	-	-	-	-	-	-	-	-
Ganoderma	-	-	-	-	-	-	-	-	-
Myxomycetes++	2	106	4.5	-	-	-	-	-	-
Pithomyces	1	53	2.3	-	-	-	-	-	-
Rust	-	-	-	-	-	-	-	-	-
Scopulariopsis	-	-	-	-	-	-	-	-	-
Stachybotrys	-	-	-	-	-	-	-	-	-
Torula	-	-	-	-	-	-	-	-	-
Ulocladium	-	-	-	-	-	-	-	-	-
Unidentifiable Spores	-	-	-	-	-	-	-	-	-
Cercospora	-	-	-	-	-	-	-	-	-
Pyricularia	-	-	-	-	-	-	-	-	-
Spegazzinia	-	-	-	-	-	-	-	-	-
Total Fungi	**45**	**2340**	**100**	**-**	**-**	**-**	**45**	**2340**	**100**
Hyphal Fragment	1	53	-	-	-	-	-	-	-
Insect Fragment	-	-	-	-	-	-	-	-	-
Pollen	-	-	-	-	-	-	-	-	-
Analyt. Sensitivity 600x	-	53	-	-	-	-	-	53	-
Analyt. Sensitivity 300x	-	17*	-	-	-	-	-	17*	-
Skin Fragments (1-4)	-	1	-	-	n/a	-	-	1	-
Fibrous Particulate (1-4)	-	1	-	-	n/a	-	-	1	-
Background (1-5)	-	3	-	-	n/a	-	-	1	-

Sample Comments: 251205281-0011 Duplicate of Sample #10. Sample information on Chain of Custody matches Sample #10 (location, serial #) Not Submitted

Bipolaris++ = Bipolaris/Dreschlera/Exserohilum
Myxomycetes++ = Myxomycetes/Periconia/Smut

No discernable field blank was submitted with this group of samples.

Brett Heitzmann, Laboratory Manager
or Other Approved Signatory

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Samples analyzed by EMSL Analytical, Inc. Baton Rouge, LA A2LA Accredited Environmental Testing Cert #2845.03

Initial report from: 09/17/2012 17:04:35

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EMSL Order ID: 251205281
Customer ID: RTCL63
Customer PO:
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Fax: (225) 413-5783
Collected:
Received: 09/14/2012
Analyzed: 09/17/2012

Proj: MID CITY GARDENS BLDG - 1750 S. 17TH ST - BATON ROUGE, LA

Test Report: Air-O - Cell(™) Analysis of Fungal Spores & Particulates by Optical Microscopy (EMSL Method 05-TP-003)

Lab Sample Number:	**251205281-0013**		
Client Sample ID:	**13**		
Volume (L):	**60**		
Sample Location:	**6B32**		
Spore Types	**Raw Count**	**Count/m³**	**% of Total**
Alternaria	-	-	-
Ascospores	1	53	2.1
Aspergillus/Penicillium	42	2220	89.2
Basidiospores	1	53	2.1
Bipolaris++	-	-	-
Chaetomium	-	-	-
Cladosporium	-	-	-
Curvularia	2	106	4.3
Epicoccum	-	-	-
Fusarium	-	-	-
Ganoderma	-	-	-
Myxomycetes++	-	-	-
Pithomyces	1	53	2.1
Rust	-	-	-
Scopulariopsis	-	-	-
Stachybotrys	-	-	-
Torula	-	-	-
Ulocladium	-	-	-
Unidentifiable Spores	-	-	-
Cercospora	-	-	-
Pyricularia	-	-	-
Spegazzinia	-	-	-
Total Fungi	**47**	**2490**	**100**
Hyphal Fragment	-	-	-
Insect Fragment	1	53	-
Pollen	-	-	-
Analyt. Sensitivity 600x	-	53	-
Analyt. Sensitivity 300x	-	17*	-
Skin Fragments (1-4)	-	1	-
Fibrous Particulate (1-4)	-	1	-
Background (1-5)	-	3	-

Bipolaris++ = Bipolaris/Dreschlera/Exserohilum
Myxomycetes++ = Myxomycetes/Periconia/Smut

No discernable field blank was submitted with this group of samples.

Brett Heitzmann, Laboratory Manager
or Other Approved Signatory

High levels of background particulate can obscure spores and other particulates leading to underestimation. Background levels of 5 indicate an overloading of background particulates, prohibiting accurate detection and quantification. Present = Spores detected on overloaded samples. Results are not blank corrected unless otherwise noted. The detection limit is equal to one fungal spore, structure, pollen, fiber particle or insect fragment. "*" Denotes particles found at 300X. "-" Denotes not detected. Due to method stopping rules, raw counts in excess of 100 are extrapolated based on the percentage analyzed. EMSL maintains liability limited to cost of analysis. This report relates only to the samples reported above and may not be reproduced, except in full, without written approval by EMSL. EMSL bears no responsibility for sample collection activities or analytical method limitations. Interpretation and use of test results are the responsibility of the client. Samples received in good condition unless otherwise noted.

Samples analyzed by EMSL Analytical, Inc. Baton Rouge, LA A2LA Accredited Environmental Testing Cert #2845.03

Initial report from: 09/17/2012 17:04:35

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EMSL Order ID: 251205279
Customer ID: RTCL63
Customer PO:
Project ID:

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Fax: (225) 413-5783
Collected:
Received: 09/14/2012
Analyzed: 09/17/2012

Proj: MID CITY GARDENS BLDG 5 - 1750 S. 17TH ST. BATON ROUGE, LA

Test Report: Air-O - Cell(™) Analysis of Fungal Spores & Particulates by Optical Microscopy (EMSL Method 05-TP-003)

Lab Sample Number:	251205279-0001			251205279-0002		
Client Sample ID:	1			2		
Volume (L):	60			60		
Sample Location:	5A21			5A22		
Spore Types	**Raw Count**	**Count/m³**	**% of Total**	**Raw Count**	**Count/m³**	**% of Total**
Alternaria	1	53	0.7	1*	17*	0.2
Ascospores	2	106	1.4	7	369	3.7
Aspergillus/Penicillium	124	6540	85.5	166	8760	88.1
Basidiospores	5	264	3.5	7	369	3.7
Bipolaris++	-	-	-	-	-	-
Chaetomium	1*	17*	0.2	-	-	-
Cladosporium	11	580	7.6	2	106	1.1
Curvularia	1*	17*	0.2	1	53	0.5
Epicoccum	1*	17*	0.2	-	-	-
Fusarium	-	-	-	-	-	-
Ganoderma	-	-	-	1*	17*	0.2
Myxomycetes++	-	-	-	1	53	0.5
Pithomyces	1	53	0.7	2	106	1.1
Rust	-	-	-	-	-	-
Scopulariopsis	-	-	-	-	-	-
Stachybotrys	-	-	-	-	-	-
Torula	-	-	-	2*	33*	0.3
Ulocladium	-	-	-	-	-	-
Unidentifiable Spores	-	-	-	-	-	-
Zygomycetes	-	-	-	-	-	-
Cercospora	-	-	-	1	53	0.5
Total Fungi	**147**	**7650**	**100**	**191**	**9940**	**100**
Hyphal Fragment	-	-	-	1*	17*	-
Insect Fragment	-	-	-	5	264	-
Pollen	-	-	-	-	-	-
Analyt. Sensitivity 600x	-	53	-	-	53	-
Analyt. Sensitivity 300x	-	17*	-	-	17*	-
Skin Fragments (1-4)	-	1	-	-	1	-
Fibrous Particulate (1-4)	-	1	-	-	1	-
Background (1-5)	-	2	-	-	2	-

Bipolaris++ = Bipolaris/Dreschlera/Exserohilum
Myxomycetes++ = Myxomycetes/Periconia/Smut

No discernable field blank was submitted with this group of samples.

Brett Heitzmann, Laboratory Manager
or Other Approved Signatory

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Samples analyzed by EMSL Analytical, Inc. Baton Rouge, LA A2LA Accredited Environmental Testing Cert #2845.03

Initial report from: 09/17/2012 16:59:10

For Information on the fungi listed in this report please visit the Resources section at www.emsl.com

RTC of Louisiana, LLC
225.262.7942

RTC
Restoration Training and Consulting

6509 Donnybrook Ave.
Greenwell Springs, LA 70739

September 24, 2012

Mr. Matt Tucker
D. Honore Construction
383 Highlandia Dr.
Baton Rouge, LA

Re: Mid City Gardens Apartments

Dear Matt,

Attached is the EMSL Lab report for the round of sampling done on 7/21/12. A recap of the results are as follows;

Sample #	Location	
5A11	Sample taken in LR of apartment on 1st floor, east end of building 5.	FAIL
5A12	Taken in bedroom of same unit as above.	FAIL
6B11	Building 6, 2nd floor, west end unit, apartment #1, LR	PASS
6B12	Building 6, 2nd floor, west end unit, apartment #1, BR	PASS
6B21	Building 6, 2nd floor, 2nd unit from west end, LR Some discoloration on exposed lumber in both bedrooms, debris (screws, drywall crumbs, and damaged wall socket plate) on floor in west bedroom. One section of exposed lumber in living room not sealed. Recommend re-sanding unsealed lumber in living room and all exposed lumber in west bedroom (focus on wall adjacent living room).	FAIL

RTC of Louisiana, LLC
225.262.7942

RTC
Restoration Training and Consulting

6509 Donnybrook Ave.
Greenwell Springs, LA 70739

Sample #	Location	
6B22	same unit as above, BR	FAIL
6C21	Building 6, 3rd Floor, 2nd unit from west end, LR	PASS
6C22	same as above, BR	PASS
6AO	Outside sample, east end of building 6, landscaping work on-going on west end of building, no rain but sprinkler run in last 2 hours.	

We are hoping this would be the last. I have included some notes that Jared made on apartment 6B2.



As far building 5, I am at a loss. We have removed most of the drywall and the cabinets. There are some water stains on the underside of the floor decking for the 2nd floor, above the door. This area does not appear to have any growth associated with it. See area to right.

What does concern me is;
A) the numbers are higher than last time;
B) the Basidiospores and Ascospores have both taken huge leaps up. Is it possible we have an outside air influence that we missed?

I am going to go over this tonight with Jared and I will send you a recommendation later.

I wanted to get this into your hands. I will send more details later.

Sincerely,

Glenn Ray, CIE, WLS
President

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EMSL Order ID: 251205474
Customer ID: RTCL63
Customer PO:
Project ID:

Attn: Glenn Ray
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6509 Donnybrook Avenue
Greenwell Springs, LA 70739

Phone: (225) 413-5782
Fax: (225) 413-5783
Collected: 09/21/2012
Received: 09/21/2012
Analyzed: 09/22/2012

Proj:

Test Report: Air-O - Cell(™) Analysis of Fungal Spores & Particulates by Optical Microscopy (EMSL Method 05-TP-003)

Lab Sample Number:	251205474-0001			251205474-0002			251205474-0003		
Client Sample ID:	18358030			18357343			18358052		
Volume (L):	75			75			75		
Sample Location:	5A11			5A12			6B11		
Spore Types	**Raw Count**	**Count/m³**	**% of Total**	**Raw Count**	**Count/m³**	**% of Total**	**Raw Count**	**Count/m³**	**% of Total**
Alternaria	-	-	-	2	84	0.4	1	42	1.5
Ascospores	83	3500	12.7	72	3040	13.5	3	127	4.6
Aspergillus/Penicillium	133	5610	20.3	245	10300	45.8	23	971	35.4
Basidiospores	403	17000	61.6	100	4220	18.8	8	338	12.3
Bipolaris++	-	-	-	-	-	-	-	-	-
Chaetomium	1	42	0.2	-	-	-	-	-	-
Cladosporium	22	928	3.4	48	2030	9	12	506	18.5
Curvularia	7	295	1.1	42	1770	7.9	15	633	23.1
Epicoccum	-	-	-	-	-	-	-	-	-
Ganoderma	1	42	0.2	1	42	0.2	-	-	-
Myxomycetes++	3	127	0.5	4	169	0.8	1	42	1.5
Pithomyces	-	-	-	2	84	0.4	-	-	-
Stachybotrys	-	-	-	-	-	-	-	-	-
Torula	-	-	-	1	42	0.2	-	-	-
Unidentifiable Spores	1	42	0.2	1	42	0.2	1	42	1.5
Cercospora	-	-	-	-	-	-	-	-	-
Helicomyces	-	-	-	-	-	-	-	-	-
Nigrospora	-	-	-	2	84	0.4	-	-	-
Pestalotiopsis	-	-	-	-	-	-	1	42	1.5
Spegazzinia	-	-	-	-	-	-	-	-	-
Tetraploa	-	-	-	-	-	-	-	-	-
Trichoderma	-	-	-	15	633	2.8	-	-	-
Total Fungi	**654**	**27600**	**100**	**535**	**22500**	**100**	**65**	**2740**	**100**
Hyphal Fragment	3	127	-	11	464	-	2	84	-
Insect Fragment	-	-	-	-	-	-	-	-	-
Pollen	-	-	-	1	42	-	-	-	-
Analyt. Sensitivity 600x	-	42	-	-	42	-	-	42	-
Analyt. Sensitivity 300x	-	13*	-	-	13*	-	-	13*	-
Skin Fragments (1-4)	-	1	-	-	1	-	-	1	-
Fibrous Particulate (1-4)	-	1	-	-	1	-	-	1	-
Background (1-5)	-	1	-	-	3	-	-	1	-

Bipolaris++ = Bipolaris/Dreschlera/Exserohilum
Myxomycetes++ = Myxomycetes/Periconia/Smut

No discernable field blank was submitted with this group of samples.

Brett Heitzmann, Laboratory Manager
or Other Approved Signatory

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Samples analyzed by EMSL Analytical, Inc. Baton Rouge, LA A2LA Accredited Environmental Testing Cert #2845.03

Initial report from: 09/22/2012 13:37:30

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Customer ID: RTCL63
Customer PO:
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6509 Donnybrook Avenue
Greenwell Springs, LA 70739

Phone: (225) 413-5782
Fax: (225) 413-5783
Collected: 09/21/2012
Received: 09/21/2012
Analyzed: 09/22/2012

Proj:

Test Report: Air-O - Cell(™) Analysis of Fungal Spores & Particulates by Optical Microscopy (EMSL Method 05-TP-003)

Lab Sample Number:	251205474-0004			251205474-0005			251205474-0006		
Client Sample ID:	18358042			18358049			18357242		
Volume (L):	75			75			75		
Sample Location:	6B12			6B21			6B22		
Spore Types	**Raw Count**	**Count/m³**	**% of Total**	**Raw Count**	**Count/m³**	**% of Total**	**Raw Count**	**Count/m³**	**% of Total**
Alternaria	-	-	-	-	-	-	1	42	0.1
Ascospores	3	127	3.5	8	338	5.6	10	422	1.4
Aspergillus/Penicillium	45	1900	52.9	118	4980	81.9	683	28800	94.1
Basidiospores	5	211	5.9	2	84	1.4	2	84	0.3
Bipolaris++	-	-	-	-	-	-	-	-	-
Chaetomium	-	-	-	-	-	-	1	42	0.1
Cladosporium	7	295	8.2	7	295	4.8	11	464	1.5
Curvularia	20	844	23.5	6	253	4.2	8	338	1.1
Epicoccum	-	-	-	-	-	-	-	-	-
Ganoderma	-	-	-	-	-	-	-	-	-
Myxomycetes++	1	42	1.2	2	84	1.4	3	127	0.4
Pithomyces	1	42	1.2	-	-	-	3	127	0.4
Stachybotrys	-	-	-	-	-	-	-	-	-
Torula	-	-	-	-	-	-	-	-	-
Unidentifiable Spores	3	127	3.5	-	-	-	1	42	0.1
Cercospora	-	-	-	-	-	-	1	42	0.1
Helicomyces	-	-	-	-	-	-	-	-	-
Nigrospora	-	-	-	-	-	-	1	42	0.1
Pestalotiopsis	-	-	-	1	42	0.7	1	42	0.1
Spegazzinia	-	-	-	-	-	-	-	-	-
Tetraploa	-	-	-	-	-	-	-	-	-
Trichoderma	-	-	-	-	-	-	-	-	-
Total Fungi	**85**	**3590**	**100**	**144**	**6080**	**100**	**726**	**30600**	**100**
Hyphal Fragment	7	295	-	1	42	-	6	253	-
Insect Fragment	-	-	-	-	-	-	-	-	-
Pollen	-	-	-	2	84	-	-	-	-
Analyt. Sensitivity 600x	-	42	-	-	42	-	-	42	-
Analyt. Sensitivity 300x	-	13*	-	-	13*	-	-	13*	-
Skin Fragments (1-4)	-	1	-	-	1	-	-	1	-
Fibrous Particulate (1-4)	-	1	-	-	1	-	-	1	-
Background (1-5)	-	3	-	-	3	-	-	4	-

Sample Comments: 251205474-0006 Penicillium conidiophores present in sample.

Bipolaris++ = Bipolaris/Dreschlera/Exserohilum
Myxomycetes++ = Myxomycetes/Periconia/Smut

No discernable field blank was submitted with this group of samples.

Brett Heitzmann, Laboratory Manager
or Other Approved Signatory

High levels of background particulate can obscure spores and other particulates leading to underestimation. Background levels of 5 indicate an overloading of background particulates, prohibiting accurate detection and quantification. Present = Spores detected on overloaded samples. Results are not blank corrected unless othewise noted. The detection limit is equal to one fungal spore, structure, pollen, fiber particle or insect fragment. "*" Denotes particles found at 300X. "-" Denotes not detected. Due to method stopping rules, raw counts in excess of 100 are extrapolated based on the percentage analyzed. EMSL maintains liability limited to cost of analysis. This report relates only to the samples reported above and may not be reproduced, except in full, without written approval by EMSL. EMSL bears no responsibility for sample collection activities or analytical method limitations. Interpretation and use of test results are the responsibility of the client. Samples received in good condition unless otherwise noted.

Samples analyzed by EMSL Analytical, Inc. Baton Rouge, LA A2LA Accredited Environmental Testing Cert #2845.03

Initial report from: 09/22/2012 13:37:30

For Information on the fungi listed in this report please visit the Resources section at www.emsl.com

EMSL Analytical, Inc.
11931 Industriplex, Suite 100 Baton Rouge, LA 70809
Phone/Fax: (225) 755-1920 / (225) 755-1989
http://www.emsl.com / batonrougelab@emsl.com

EMSL Order ID: 251205474
Customer ID: RTCL63
Customer PO:
Project ID:

Attn: Glenn Ray
RTC of Louisiana, LLC
6509 Donnybrook Avenue
Greenwell Springs, LA 70739

Phone: (225) 413-5782
Fax: (225) 413-5783
Collected: 09/21/2012
Received: 09/21/2012
Analyzed: 09/22/2012

Proj:

Test Report: Air-O - Cell(™) Analysis of Fungal Spores & Particulates by Optical Microscopy (EMSL Method 05-TP-003)

Lab Sample Number:	251205474-0007			251205474-0008			251205474-0009		
Client Sample ID:	18357373			18358051			18357339		
Volume (L):	75			75			75		
Sample Location:	6C21			6C22			6AO		
Spore Types	**Raw Count**	**Count/m³**	**% of Total**	**Raw Count**	**Count/m³**	**% of Total**	**Raw Count**	**Count/m³**	**% of Total**
Alternaria	-	-	-	1	42	2	1	42	0.2
Ascospores	2	84	11.6	5	211	10.2	195	8230	30.1
Aspergillus/Penicillium	4	169	23.2	16	675	32.6	12	506	1.9
Basidiospores	1	42	5.8	1	42	2	265	11200	41
Bipolaris++	-	-	-	1	42	2	-	-	-
Chaetomium	-	-	-	-	-	-	-	-	-
Cladosporium	6	253	34.8	7	295	14.3	149	6290	23
Curvularia	2	84	11.6	13	549	26.5	3	127	0.5
Epicoccum	1*	13*	1.8	-	-	-	-	-	-
Ganoderma	-	-	-	-	-	-	5	211	0.8
Myxomycetes++	2*	27*	3.7	2	84	4.1	8	338	1.2
Pithomyces	-	-	-	-	-	-	-	-	-
Stachybotrys	-	-	-	-	-	-	-	-	-
Torula	-	-	-	-	-	-	-	-	-
Unidentifiable Spores	-	-	-	-	-	-	1	42	0.2
Cercospora	-	-	-	-	-	-	2	84	0.3
Helicomyces	-	-	-	-	-	-	1	42	0.2
Nigrospora	1*	13*	1.8	-	-	-	4	169	0.6
Pestalotiopsis	1	42	5.8	-	-	-	-	-	-
Spegazzinia	-	-	-	2	84	4.1	1	42	0.2
Tetraploa	-	-	-	1	42	2	-	-	-
Trichoderma	-	-	-	-	-	-	-	-	-
Total Fungi	**20**	**727**	**100**	**49**	**2070**	**100**	**647**	**27300**	**100**
Hyphal Fragment	3	127	-	7	295	-	5	211	-
Insect Fragment	-	-	-	-	-	-	-	-	-
Pollen	-	-	-	-	-	-	7	295	-
Analyt. Sensitivity 600x	-	42	-	-	42	-	-	42	-
Analyt. Sensitivity 300x	-	13*	-	-	13*	-	-	13*	-
Skin Fragments (1-4)	-	1	-	-	1	-	-	-	-
Fibrous Particulate (1-4)	-	1	-	-	1	-	-	1	-
Background (1-5)	-	1	-	-	3	-	-	1	-

Bipolaris++ = Bipolaris/Dreschlera/Exserohilum
Myxomycetes++ = Myxomycetes/Periconia/Smut

No discernable field blank was submitted with this group of samples.

Brett Heitzmann, Laboratory Manager
or Other Approved Signatory

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